

KENTUCKY DEPARTMENT OF EDUCATION
702 KAR 4:160
BG-5
PROJECT CLOSEOUT FORM

District: _____ District: _____ Facility: _____ School: _____
 Name: Jefferson Code: 275 Name: Kammerer MS Code: 162
 BG #: 15-085 Project Name: Roof Replacement

A. PROJECT COMPLETION & INVENTORY UPDATE

 Project Total Gross Square Footage: zero

The work performed under this project has been reviewed and found to be substantially complete, according to the KDE approved Construction Documents.

 Date of Project Substantial Completion : 8/9/2015

Upon project completion, submit a revised total building inventory file, per 702 KAR 4:180, for building(s) modified or newly constructed during the project.

 Date of Inventory Update: NA
B. RECONCILIATION OF FINAL PROJECT COST

	CURRENT BG-1 COSTS (reconciled with bid amts.)	FINAL PROJECT COSTS		CURRENT BG-1 FUNDS AVAILABLE (reconciled with bid amounts)	FINAL FUND SOURCES UTILIZED
1. Total Construction Cost	\$ 689,000.00	\$ 709,174.70	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 45,496.00	\$ 47,512.86	2. SFCC Bond Req.	\$ -	\$ -
3. Construction Manager Fee	\$ -	\$ -	3. SFCC Bond Sale	\$ -	\$ -
4. Bond Discount	\$ -	\$ -	4. Local FSPK Bond Sale	\$ -	\$ -
5. Fiscal Agent Fee	\$ -	\$ -	5. Local Gen Fund Bond Sale	\$ -	\$ -
6. Construction Contingencies	\$ 35,000.00	\$ -	6. Cash - General Fund	\$ -	\$ -
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	\$ -	\$ -	8. Cash - Building Fund	\$ 295,736.00	\$ 266,712.89
9. Equipment/Computers	\$ -	\$ -	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ -	10. KETS	\$ -	\$ -
11. Other* Reimbursables	\$ 5,504.00	\$ 289.33	11. KYTC Reimbursement	\$ -	\$ -
12. Other* Asbestos Abatement	\$ 11,000.00	included in line 1	12. Other* BG#s 09-306,	\$ 490,264.00	\$ 490,264.00
13. Other*	\$ -	\$ -	13. Other* 09-308,09-310	\$ -	\$ -
14. Other*	\$ -	\$ -	14. Other* Residual Funds	\$ -	\$ -
Total Costs:	\$ 786,000.00	\$ 756,976.89	Total Funds:	\$ 786,000.00	\$ 756,976.89

* Define

 The expense totals reflected on this form were incurred as a result of the construction for the above reference project.
 An accounting of the expenses was presented to the board for review and approval prior to payment.

The <u>Jefferson County</u> Board of Education accepts this project as being complete subject to the review of KDE.	
Local Board of Education Designee: _____	DATE: _____

 LOCAL BOARD ORDER MUST BE ON FILE WITH DISTRICT
 Submit one complete copy to KDE for each completed project.

SUBMIT AN INVENTORY UPDATE - PER 702 KAR 4:180

 BG-5 Date: 1/10/2017

 Board Order Date: 1/10/2017