## KENTUCKY DEPARTMENT OF EDUCATION

702 KAR 4:160

## BG-5 PROJECT CLOSEOUT FORM

Board Order Date: 9/14/2017

Total Construction Cost   \$ 72,200.00   \$ 72,200.00   \$ 72,200.00   \$ 1. SFCC Cash Req.   \$ - \$   \$	District: Name: Boone	Distric _Code:		35	Facility Name:	Florence Elementary School			School Code: 050	
Project Total Gross Square Foolage: NIA  The work performed under this project has been reviewed and found to be substantially complete, according to the KDE approved Construction Documents.  Upon project completion, submit a revised total building inventory file, per 702 KAR 4:180, Date of Inventory for building(s) modified or newly constructed during the project.  CURRENT BG-1 COSTS (reconsided with bid smite.)  COSTS (reconsided with bid smite.)  Total Construction Cost \$ 72,200.00 \$ 72,200.00 \$ 1. SFCC Cash Req. \$ . \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3G #: <u>15-304</u> P	roject N	lame:	Site Exp	ansion (Ph 1	Demo/Pf 2 Parking Lot)				
The work performed under this project has been reviewed and found to be substantially complete, according to the KDE approved Construction Documents.  Upon project completion, submit a revised total building inventory file, per 702 KAR 4:180, Date of Inventory (proposed project).  Upon project completion, submit a revised total building inventory file, per 702 KAR 4:180, Date of Inventory (proposed project).  Update: N/A  RECONCILIATION OF FINAL PROJECT COST  CURRENT BG-1 COSTS (reconcilied with bid amiles).  FINAL PROJECT COSTS (reconcilied with bid amiles).  FINAL PROJECT COSTS (reconcilied with bid amiles).  FINAL PROJECT COSTS (reconcilied with bid amiles).  FINAL FUNDS AVAILABLE SOURCES UTILIZED  1. Total Construction Cost \$ 72,200.00 \$ 72,200.00 1. SFCC Cash Req. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	A. PROJECT COMPLETION	N & INV	ENTORY U	PDATE						
The work performed under this project has been reviewed and found to be substantially completion: 12/0/2016 Completion, submit a revised total building inventory file, per 702 KAR 4:180, Date of Inventory for building(s) modified or newly constructed during the project.  RECONCILIATION OF FINAL PROJECT COST  CURRENT BG-1 COSTS (reconciled with bid annus)  (reconciled with bid annus)  FINAL PROJECT FUNDS AVAILABLE (reconciled with bid annus)  1. Total Construction Cost \$ 72,200.00 \$ 72,200.00 \$ 1. SFCC Cash Req. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Project Total Gross Square	Footage	): 	N/A						
RECONCILIATION OF FINAL PROJECT COST							5	Substantial	1	2/9/2016
CURRENT BG-1						file, per 702 KAR 4:180,	Dat	•		N/A
COSTS	. RECONCILIATION OF F	INAL PF	ROJECT CC	OST						
Total Construction Cost		COSTS							FINAL FUND SOURCES	
2. Architect/Engineer Fee \$ 9,888.00 \$ 9,888.00 2. SFCC Bond Req. \$ - \$ 3. Construction Manager Fee \$ - \$ - \$ - 3. SFCC Bond Sale \$ - \$ 4. Local FSPK Bond Sale \$ - \$ 5. Fiscal Agent Fee \$ - \$ - 5. Local Gen Fund Bond Sale \$ - \$ 5. Fiscal Agent Fee \$ - \$ - 5. Local Gen Fund Bond Sale \$ - \$ 5. Construction Contingencies \$ 4,737.00 - 6. Cash - General Fund \$ 187,022.00 \$ 178,79 7. Site Acquisition \$ 82,000.00 \$ 82,887.00 7. Cash - Capital Outlay \$ - \$ 8. Equipment/Furnishings \$ - \$ - \$ - 8. Cash - Building Fund \$ - \$ 9. Equipment/Computers \$ - \$ - 9. Cash - Inv. Earnings \$ - \$ 1. Other* ESA/Plat \$ 4,450.00 \$ - 11. KYTC Reimbursement \$ - \$ 1. Other* Special testi \$ 1,500.00 \$ 4,000.00 12. Other* \$ - \$ 1. Other* Geotech \$ 2,000.00 \$ - 13. Other* \$ - \$ 1. Other* Reproduction \$ 500.00 \$ - 14. Other* \$ - \$ 1. Other* Permits/Fee \$ 1,000.00 \$ 513.00 14. Other* \$ - \$ 1. Other* Permits/Fee \$ 1,000.00 \$ 9,307.00 14. Other* \$ - \$ 1. Other* Permits/Fee \$ 1,000.00 \$ 178,795.00 Total Funds: \$ 187,022.00 \$ 178,79  * 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.			-			•		id amounts)		ITILIZED
Construction Manager Fee						•				-
Bond Discount   \$ - \$ - 4. Local FSPK Bond Sale   \$ - \$			9,888.00		9,888.00	•		<del>.</del>		
Fiscal Agent Fee \$ - \$ - \$ - 5. Local Gen Fund Bond Sale \$ - \$   Construction Contingencies \$ 4,737.00	<del>-</del>				*					<u> </u>
Construction Contingencies \$ 4,737.00				-						
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Equipment/Furnishings \$ - \$ - 8. Cash - Building Fund \$ - \$ Equipment/Computers \$ - \$ - 9. Cash - Inv. Earnings \$ - \$ Tech. Network Sys. (KETS) \$ - \$ - 10. KETS \$ - \$ Other* ESA/Plat \$ 4,450.00 \$ - 11. KYTC Reimbursement \$ - \$ Other* Special testil \$ 1,500.00 \$ 4,000.00 12. Other* \$ - \$ Other* Geotech \$ 2,000.00 \$ - 13. Other* \$ - \$ Other* Reproduction \$ 500.00 \$ - 14. Other* \$ - \$ Other* Permits/Fee: \$ 1,000.00 \$ 513.00 14. Other* \$ - \$ Other* Permits/Fee: \$ 1,000.00 \$ 513.00 14. Other* \$ - \$ Other* Ph1   Demol \$ 8,747.00 \$ 9,307.00 14. Other* \$ - \$ Other* \$ - \$ - 14. Other* \$ - \$ Other* \$ - \$ - 14. Other* \$ - \$ Other* \$ - \$ - 14. Other* \$ - \$ Other* \$ - \$ - \$ - 14. Other* \$ - \$ Other* \$ - \$ -				<u> </u>	82 887 00					170,790.0
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Other*       Permits/Fee: \$ 1,000.00       \$ 513.00       14. Other*       \$ -       \$         Other*       Ph1! Demol \$ 8,747.00       \$ 9,307.00       14. Other*       \$ -       \$         Other*       \$ -       \$ -       \$ -       \$         Other*       \$ -       \$ -       \$ -       \$         Other*       \$ -       \$ -       \$ -       \$         Total Costs:       \$ 187,022.00       \$ 178,795.00       Total Funds:       \$ 187,022.00       \$ 178,79         * 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       Boone County       Board of Education accepts this project as being complete subject to the review of KDE.		\$	2,000.00	\$	-	13. Other*	\$	-	\$	,
Other* Ph1   Demol \$ 8,747.00 \$ 9,307.00 14. Other* \$ - \$  Other* \$ - \$ 14. Other* \$ - \$  Other* \$ - \$ 14. Other* \$ - \$  Total Costs: \$ 187,022.00 \$ 178,795.00 Total Funds: \$ 187,022.00 \$ 178,79  * 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 Boone County Board of Eduçation accepts this project as being complete subject to the review of KDE.	Other* Reproduction	<b>s</b> \$	500.00	\$	-	14. Other*	\$	-	\$	-
Other* \$ - \$ - 14. Other* \$ - \$  Other* \$ - \$ - 14. Other* \$ - \$  Total Costs: \$ 187,022.00 \$ 178,795.00 Total Funds: \$ 187,022.00 \$ 178,795.00  * 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 Boone County Board of Education accepts this project as being complete subject to the review of KDE.	Other* Permits/Fee	* \$	1,000.00	\$	513.00	14. Other*	\$		\$	-
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Local Board of Education Designee: Sud Schild DATE: 8/22//1	The Boon	e County	-	Board of	Education ac	cepts this project as being com	olete su	ubject to the review	w of KDE.	
	Local Board of	Educatio	n Designee:	<u> </u>	ind 5	schul		DATE: _	8/22	111
LOCAL BOARD ORDER MUST BE ON FILE WITH DISTRICT Submit one complete copy to KDE for each completed project.									/——	