

FACPAC BG5 Project Closeout Form (Ref# 341)Form Status: Saved
Project Status: Active
Project Phase: No DataDistrict: Henderson County (251)
BG Number: 17-220 (Imported Project)
HCS Transportation Bldg Parking Lot Repairs**Project Completions and Inventory Update**Projected Total Gross Square Footage
Date of Project Substantial Completion 12/15/2017
Date of Inventory Update**Reconciliation of Final Project Cost**

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$119,779.00	\$119,779.00	\$0.00
Construction Contingency	\$6,000.00	\$0.00	\$-6,000.00
Architect / Engineer Fee	\$14,673.00	\$14,673.00	\$0.00
Construction Manager Fee	\$0.00		\$0.00
Fiscal Agent Fee	\$0.00		\$0.00
Bond Discount	\$0.00		\$0.00
Equipment / Furnishings	\$0.00		\$0.00
Equipment / Computers	\$0.00		\$0.00
Technology Network System (KETS)	\$0.00		\$0.00
Site Acquisition	\$0.00		\$0.00
Site Survey	\$0.00		\$0.00
Geotechnical Investigations	\$0.00		\$0.00
Special Inspections	\$0.00		\$0.00
Commissioning	\$0.00		\$0.00
Advertising	\$21.27	\$21.27	\$0.00
Printing	\$300.00	\$278.67	\$-21.33

Other Costs

Ship, Mileage	\$229.23	\$145.27	\$-83.96
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
Total Cost	\$141,002.50	\$134,897.21	\$-6,105.29

Reconciliation of Final Project Funds

	Current BG-1 Funds Available	Final Fund Source Utilized	Difference
Bond Sale - SFCC	\$0.00		\$0.00
Bond Requirement - SFCC	\$0.00		\$0.00
Local FSPK Bond Sale	\$0.00		\$0.00
Local General Fund Bond Sale	\$0.00		\$0.00

BG5 Signature Page (Online Form Ref# 341)

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 Local 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.