

## KENTUCKY DEPARTMENT OF EDUCATION

702 KAR 4:160

BG-5  
PROJECT CLOSEOUT FORM

District: \_\_\_\_\_ District Code: 035 Facility Name: Ryle High School School Code: 071  
 BG #: 15-281 Project Name: Additions and Renovations REH Project # 129-914-D

## A. PROJECT COMPLETION &amp; INVENTORY UPDATE

Project Total Gross Square Footage: 17,416

To the best of our knowledge 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 : 8/15/2017

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: 8/2/2017

## B. RECONCILIATION OF FINAL PROJECT COST

CURRENT BG-1 COSTS (reconciled with bid amts.)			CURRENT BG-1 FUNDS AVAILABLE (reconciled with bid amounts)		
FINAL PROJECT COSTS			FINAL FUND SOURCES UTILIZED		
1. Total Construction Cost	\$ 7,314,400	\$ 7,545,776	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 434,899	\$ 434,911	2. SFCC Bond Req.	\$ -	\$ -
3. Construction Manager Fee	\$ -	\$ -	3. SFCC Bond Sale	\$ -	\$ -
4. Bond Discount	\$ 175,200	\$ 84,819	4. Local FSPK Bond Sale	\$ 8,760,000	\$ 8,650,767
5. Fiscal Agent Fee	\$ 42,281	\$ 46,488	5. Local Gen Fund Bond Sale	\$ -	\$ -
6. Const. Contingencies	\$ 365,720	\$ -	6. Cash - General Fund	\$ -	\$ -
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	\$ 150,000	\$ 226,987	8. Cash - Building Fund	\$ -	\$ -
9. Equipment/Computers	\$ 76,600	\$ 8,986	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ 103,578	10. KETS	\$ -	\$ -
11. Other: Commissioning	\$ 30,000	\$ 21,500	11. KYTC Reimbursement	\$ -	\$ -
12. Other: Balancing	\$ 15,000	\$ 10,415	12. Other: Reimb for C/O #8-57	\$ -	\$ 2,292
13. Other: Repro/adv/reimb	\$ 2,500	\$ 12,497	13. Other:	\$ -	\$ -
14. Other: Geotech/topo	\$ 16,000	\$ 25,591	14. Other:	\$ -	\$ -
15. Other: Special testing	\$ 30,000	\$ 6,983	15. Other:	\$ -	\$ -
16. Other: Mobile classrooms	\$ 67,000	\$ 85,310	16. Other:	\$ -	\$ -
17. Other: Permits/fees/civil	\$ 18,400	\$ 17,030	17. Other:	\$ -	\$ -
18. Other: Bank and rating fee	\$ 22,000	\$ 22,185	17. Other:	\$ -	\$ -
<b>Total Costs:</b>	<b>\$ 8,760,000</b>	<b>\$ 8,653,056</b>	<b>Total Funds:</b>	<b>\$ 8,760,000</b>	<b>\$ 8,653,059</b>

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.

Local Board of Education Designee: \_\_\_\_\_

DATE: 12-13-18

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: \_\_\_\_\_

Board Order Date: \_\_\_\_\_