

ROBERT EHMET HAYES & ASSOCIATES, PLLC

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November 26, 2021

VIA EMAIL

Mr. Jay Brewer, Superintendent
Dayton Independent Schools
200 Clay Street
Dayton, Kentucky 41074

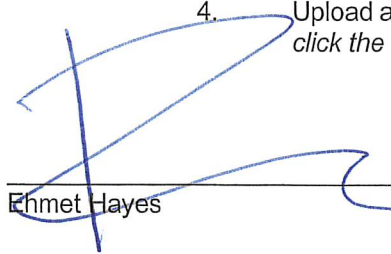
Re: Dayton Dare Care / Stadium Roofs
BG #21-076 / REH #168-820

Enclosures: One copy BG-5 form

Action: BG-5

Please note, KDE does not allow our office to initiate the BG-5 so this form is being provided as a guide to create and complete the BG-5 on KDE's FACPAC website.

1. Have the Finance Department verify the "Final Project Costs" and "Final Fund Sources Utilized" Columns on the BG-5 and include any other costs the District may have incurred.
2. Complete the BG-5 in FACPAC and print.
3. Obtain Board approval of the BG-5 and execute where appropriate.
4. Upload a PDF of the completed BG-5 to KDE's FACPAC website. *Upon completion, click the "submit" button and then the "process" button.*



Ehmet Hayes

EH:jhf

KENTUCKY DEPARTMENT OF EDUCATION

702 KAR 4:160

BG-5
PROJECT CLOSEOUT FORM

District: **Dayton** District Code: 147 Facility Name: Dayton Day Care / Dayton High School School Code: N/A / 010
 BG #: 21-076 Project Name: Dayton Day Care / Stadium Roofs REH Project # 168-820

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: _____

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 : 7/15/2021

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: _____

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	42,420.00	42,420.00	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	5,684.00	5,684.00	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	2,121.00	-	6. Cash - General Fund	\$ -	\$ -
7. Site Acquisition	-	-	7. Cash - Capital Outlay	\$ 50,725.00	\$ -
8. Equipment/Furnishings	-	-	8. Cash - Building Fund	\$ -	\$ -
9. Equipment/Computers	-	-	9. Cash - Inv. Earnings	\$ -	\$ -
10. Bond Discount	-	-	10. KETS	\$ -	\$ -
11. Bid Doc / Reimb	500.00	335.95	11. KYTC Reimbursement	\$ -	\$ -
12. _____	_____	_____	_____	_____	_____
13. _____	_____	_____	_____	_____	_____
14. _____	_____	_____	_____	_____	_____
15. _____	_____	_____	12. Other*	\$ -	\$ -
16. _____	_____	_____	13. Other*	\$ -	\$ -
17. _____	-	-	14. Other*	\$ -	\$ -
Total Costs:	50,725.00	_____	Total Funds:	\$ 50,725.00	\$ -

* 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 _____ 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: 11/26/2021
Board Order Date: _____