

BG-5

Lebanon Elementary Renovation\Addition BG# 22-053

Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost			\$ -
Construction Contingency			\$ -
Architect\Engineer Fee	\$ 227,389.37	\$ 227,389.37	\$ -
Construction Manager Fee			\$ -
Fiscal Agent Fee			\$ -
Bond Discount			\$ -
Equipment\Furnishings			\$ -
Equipment\Computer			\$ -
Technology Network Systems (KETS)			\$ -
Site Acquistions			\$ -
Site Survey	\$ 15,684.50	\$ 15,684.50	\$ -
Geotechincal Investigations			\$ -
Special Inspections			\$ -
Commissioning			\$ -
Advertisting			\$ -
Printing			\$ -
			\$ -
			\$ -
Other Cost			\$ -
Plan Review Fee			\$ -
Test & Balance			\$ -
DPO Administration			\$ -
			\$ -
Total Cost	\$ 243,073.87	\$ 243,073.87	\$ -

Reconciliation of Final Project Cost

	Current BG-1 Funds Available	Final Fund Source Utilized	Difference
Bond Sale-SFCC			\$ -
Bond Requirement-SFCC			\$ -
Local FSPK Bond Sale			\$ -
Local General Fund Bond Sale	\$ -	\$ -	\$ -
Cash-SFCC Requirement	\$ -	\$ -	\$ -
Cash-Building Fund	\$ -	\$ -	\$ -
Cash-Capital Outlay	\$ -	\$ -	\$ -
Cash-Investment Earnings	\$ -	\$ -	\$ -
Cash-General Fund	\$ 243,073.87	\$ 243,073.87	\$ -
City-County-KYTC Reimbursement	\$ -	\$ -	\$ -
Funds Available KETS	\$ -	\$ -	\$ -

Federal Funds	\$	-	\$	-	\$	-
Fund Available - External Partner Agreement	\$	-	\$	-	\$	-
Residual Funds	\$	-	\$	-	\$	-
					\$	-
Other Funds					\$	-
No Data	\$	-			\$	-
No Data	\$	-	\$	-	\$	-
No Data	\$	-	\$	-	\$	-
Total Funds	\$	243,073.87	\$	243,073.87	\$	-

Remaining Residual Value \$ -