

ROBERT EHMET HAYES & ASSOCIATES, PLLC

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August 7, 2023

VIA EMAIL

To: Mr. Jay Brewer, Superintendent  
Dayton Independent Schools

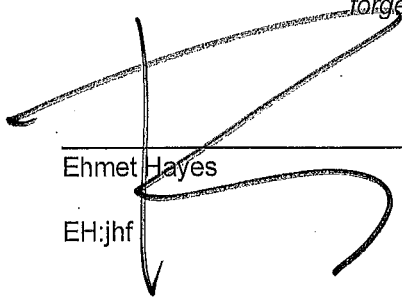
Re: Dayton High School – Kitchen, Flooring, Rest Room Renovations  
BG #21-222 / REH #166-221

Enclosures: One copy BG-5 form

Action: BG-5

*Please note, our office is not able 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 / executed BG-5 to KDE's FACPAC website. *Don't forget to click the submit button and then the process button.*



Ehmet Hayes

EH:jhf

District: **Dayton** District Code: **147** Facility Name: **Dayton High School** School Code: **010**  
Name: **Independent**

BG #: **21-222** Project Name: **Dayton High School- Kitchen, Flooring, Rest Room Renovator** REH Project # **168-221**

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 : 9/5/2022

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 amounts)	FINAL PROJECT COSTS		CURRENT BG-1 FUNDS AVAILABLE (reconciled with bid amounts)	FINAL FUND SOURCES UTILIZED
1. Total Construction Cost	473,400.00	479,386.00	1. SFCC Cash Req.	\$ 31,967.00	\$ -
2. Architect/Engineer Fee	47,340.00	47,340.00	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 Contingence	23,670.00	-	6. Cash - General Fund	\$ 83,884.00	\$ -
7. Site Acquisition	-	-	7. Cash - Capital Outlay	\$ 31,323.00	\$ -
8. Equipment/Furnishings	-	-	8. Cash - Building Fund	\$ 218,236.00	\$ -
9. Equipment/Computers	-	-	9. Cash - Inv. Earnings	\$ -	\$ -
10. Bond Discount	-	-	10. KETS	\$ -	\$ -
11. Bid Doc / Reimb	-	94.41	11. KYTC Reimbursement	\$ -	\$ -
12. Advertising	500.00	374.00			
13. Printing	500.00	109.98			
14. Electrical Certification	-	2,600.00			
15. _____	-	-	12. Other* Federal- Food	\$ 180,000.00	\$ -
16. _____	-	-	13. Other*	\$ -	\$ -
17. _____	-	-	14. Other*	\$ -	\$ -
<b>Total Costs:</b>	<b>545,410.00</b>	<b>\$ 529,904.39</b>	<b>Total Funds:</b>	<b>\$ 545,410.00</b>	<b>\$ -</b>

\* 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: 8/2/2023  
Board Order Date: 8/23/2023