

**KENTUCKY DEPARTMENT OF EDUCATION**

702 KAR 4:160

**BG-5****PROJECT CLOSEOUT FORM**

District: \_\_\_\_\_ District Code: \_\_\_\_\_ Facility Name: \_\_\_\_\_ School Code: \_\_\_\_\_  
Name: Allen County Code: 005 Name: Multiple Code: Multiple  
BG #: 22-296 Project Name: Campus Air Quality and Select Building Upgrades

**A. PROJECT COMPLETION & INVENTORY UPDATE**

Project Total Gross Square Footage: \_\_\_\_\_

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 : 03/01/2024

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	\$ 2,840,727.65	\$ 2,840,727.65	1. SFCC Cash Req.	\$ -
2. Architect/Engineer Fee	\$ 226,734.00	\$ 226,734.00	2. SFCC Bond Req.	\$ -
3. Construction Manager Fee	\$ 263,500.00	\$ 263,500.00	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	\$ -	\$ -	6. Cash - General Fund	\$ -
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ -
8. Equipment/Furnishings	\$ -	\$ -	8. Cash - Building Fund	\$ -
9. Equipment/Computers	\$ -	\$ -	9. Cash - Inv. Earnings	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ -	10. KETS	\$ -
11. Other* (Advertising)	\$ 1,853.04	\$ 1,853.04	11. KYTC Reimbursement	\$ -
12. Other* (Printing)	\$ 533.37	\$ 533.37	12. Other* ARP ESSER	\$ 333,348.06

13. Other*	\$ -	\$ -	13. Other*	(External Partner	\$0.00	\$ -
14. Other*	\$ -	\$ -	14. Other*		\$ -	\$ -
<b>Total Costs:</b>		\$ 3,333,348.06	<b>Total Funds:</b>		\$ 3,333,348.06	\$ 333,348.06

\* 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.

<p>The <u>Allen County</u> Board of Education accepts this project as being complete subject to the review of KDE.</p> <p>Local Board of Education Designee: _____ DATE: _____</p>
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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:** 4/21/2025  
**Board Order Date:** \_\_\_\_\_