

FACPAC BG5 Project Closeout Form (Ref#)

Form Status: Saved

Tier 4 Project:

BG Number:

Status:

District:

Phase:

Project Completions and Inventory Update

Projected Total Gross Square Footage

Date of Project Substantial Completion



Date of Inventory Update



Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$0.00	<input type="text"/>	\$0.00
Construction Contingency	\$0.00	\$0.00	\$0.00
Architect / Engineer Fee	\$0.00	\$ <input type="text"/>	\$0.00
Construction Manager Fee	\$0.00	\$ <input type="text"/>	\$0.00
Fiscal Agent Fee	\$0.00	\$ <input type="text"/>	\$0.00
Bond Discount	\$0.00	\$ <input type="text"/>	\$0.00
Equipment / Furnishings	\$0.00	\$ <input type="text"/>	\$0.00
Equipment / Computers	\$0.00	\$ <input type="text"/>	\$0.00
Technology Network System (KETS)	\$0.00	\$ <input type="text"/>	\$0.00
Site Acquisition	\$0.00	\$ <input type="text"/>	\$0.00
Site Survey	\$0.00	\$ <input type="text"/>	\$0.00
Geotechnical Investigations	\$0.00	\$ <input type="text"/>	\$0.00
Special Inspections	\$0.00	\$ <input type="text"/>	\$0.00
Commissioning	\$0.00	\$ <input type="text"/>	\$0.00
Advertising	\$0.00	\$ <input type="text"/>	\$0.00

Sample

Printing	\$0.00	\$ <input type="text"/>	\$0.00
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Other Costs

Closing Costs and Title Insurance	\$0.00	\$ 0.00	\$0.00
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Legal Fees	\$0.00	\$ 0.00	\$0.00
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No Data	\$0.00	\$ <input type="text"/>	\$0.00
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Total Cost	\$0.00	\$0.00	\$0.00
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Reconciliation of Final Project Funds

	Current BG-1 Funds Available	Final Fund Source Utilized	Difference
Bond Sale - SFCC	\$0.00	\$ <input type="text"/>	\$0.00
Bond Requirement - SFCC	\$0.00	\$ <input type="text"/>	\$0.00
Local FSPK Bond Sale	\$0.00	\$ <input type="text"/>	\$0.00
Local General Fund Bond Sale	\$0.00	\$ <input type="text"/>	\$0.00
Cash - SFCC Requirement	\$0.00	\$ <input type="text"/>	\$0.00
Cash - Building Fund	\$0.00	\$ <input type="text"/>	\$0.00
Cash - Capital Outlay	\$0.00	\$ <input type="text"/>	\$0.00
Cash - Investment Earnings	\$0.00	\$ <input type="text"/>	\$0.00
Cash - General Fund	\$0.00	\$ 0.00	\$0.00
City - County - KYTC Reimbursement	\$0.00	\$ <input type="text"/>	\$0.00
Funds Available KETS	\$0.00	\$ <input type="text"/>	\$0.00
Federal Funds	\$0.00	\$ <input type="text"/>	\$0.00
Funds Available - External Partner Agreement	\$0.00	\$ <input type="text"/>	\$0.00

Residual Funds

Fund Source

Other Funds

No Data	\$0.00	\$ <input type="text"/>	\$0.00
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No Data	\$0.00	\$ <input type="text"/>	\$0.00
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No Data

\$0.00

\$0.00

Total Funds

\$0.00

\$0.00

\$

\$0.00

Remaining Residual Value

\$0.00

Board Order Date



Sample