

District: Ft. Thomas District Code: 176 Facility Name: Moyer Elementary School School Code: 030
BG #: 15-140 Project Name: Moyer Elementary Additions / Renovations REH Project # 334-914

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 : July 2017 and July 2018

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	19,103,000.00	20,031,135.00	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	1,157,194.00	1,157,194.00	2. SFCC Bond Special Offer	\$ 22,998,200.00	\$ 22,998,200.00
3. Construction Manager Fee	-	-	3. SFCC Bond Sale	\$ -	\$ -
4. Bond Discount	476,200.00	114,225.00	4. Local FSPK Bond Sale	\$ 811,800.00	\$ 474,110.13
5. Fiscal Agent Fee	108,240.00	88,998.00	5. Local Gen Fund Bond Sale	\$ -	\$ -
6. Construction Contingencies	955,366.00	-	6. Cash - General Fund	\$ -	\$ -
7. Site Acquisition	-	-	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	700,000.00	1,011,674.24	8. Cash - Building Fund	\$ -	\$ -
9. Equipment/Computers	200,000.00	105,962.61	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	200,000.00	166,749.24	10. KETS	\$ -	\$ -
11. Other* Bank & Rating	27,000.00	46,242.00	11. KYTC Reimbursement	\$ -	\$ -
12. Bid Documents/Reimb	7,000.00	9,282.00			
13. Plan Review	16,000.00	15,615.00			
14. Mobile Classrooms	700,000.00	584,073.00			
15. Hazardous Materials	165,000.00	178,040.90	12. Other* Private Donatio	\$ 100,000.00	\$ 100,000.00
16. Special Testing	80,000.00	48,119.14	13. Other*	\$ -	\$ -
17. Geotech/Survey	15,000.00	15,000.00	14. Other*	\$ -	\$ -
Total Costs:	23,910,000.00	\$ 23,572,310.13	Total Funds:	\$ 23,910,000.00	\$ 23,572,310.13

* 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: 11/9/2018
Board Order Date: _____