

District Name: Jefferson District Code: 275 Facility Name: Noe Middle School School Code: 435
BG #: 11-308 Project Name: Phase 1 HVAC Renovation

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: 3,158

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 : 10/23/2012

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: 11/13/2013

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	\$ 7,555,000.00	\$ 7,771,531.21	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 481,793.00	\$ 500,371.90	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 Contingencies	\$ 379,300.00	\$ -	6. Cash - General Fund	\$ -	\$ -
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	\$ 100,000.00	\$ 89,799.12	8. Cash - Building Fund	\$ 8,675,443.00	\$ 8,532,173.26
9. Equipment/Computers	\$ -	\$ -	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ 8,411.00	10. KETS	\$ -	\$ -
11. Other* Testing/Surveys	\$ 52,500.00	\$ 20,703.78	11. KYTC Reimbursement	\$ -	\$ -
12. Other* Moving	\$ 35,000.00	\$ 94,521.75	12. Other*	\$ -	\$ -
13. Other* Reimbursables	\$ 40,850.00	\$ 46,834.50	13. Other*	\$ -	\$ -
14. Other* Asbestos	\$ 31,000.00	Incl in Line 1	14. Other*	\$ -	\$ -
Total Costs:	\$ 8,675,443.00	\$ 8,532,173.26	Total Funds:	\$ 8,675,443.00	\$ 8,532,173.26

* 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 <u>Jefferson County</u> 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: 4/21/2014
Board Order Date: 4/21/2014