

District Name: Jefferson District Code: 275 Facility Name: Minors Lane Elementary School School Code: 99
 BG #: 13-085 Project Name: Renovation Phase 1

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 : 8/7/2013

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: 5/9/2014

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	\$ 3,054,700.00	\$ 3,134,893.06	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 196,023.00	\$ 205,146.73	2. SFCC Bond Req.	\$ -	\$ -
3. Construction Manager Fee	\$ -	\$ -	3. SFCC Bond Sale	\$ -	\$ -
4. Bond Discount	\$ 76,165.00	\$ 76,165.00	4. Local FSPK Bond Sale	\$ 3,808,268.00	\$ 3,653,454.29
5. Fiscal Agent Fee	\$ 22,103.00	\$ 22,103.00	5. Local Gen Fund Bond Sale	\$ -	\$ -
6. Construction Contingencies	\$ 155,485.00	\$ -	6. Cash - General Fund	\$ -	\$ -
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	\$ 115,000.00	\$ 82,465.63	8. Cash - Building Fund	\$ -	\$ -
9. Equipment/Computers	\$ -	\$ -	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ -	10. KETS	\$ -	\$ -
11. Other* Testing Moving	\$ 45,000.00	\$ 49,094.28	11. KYTC Reimbursement	\$ -	\$ -
12. Other* OFCI Chiller	\$ 79,767.00	\$ 74,738.00	12. Other*	\$ -	\$ -
13. Other* Reimbursables	\$ 9,025.00	\$ 8,848.59	13. Other*	\$ -	\$ -
14. Other* Asbestos	\$ 55,000.00	Included in Line 1	14. Other*	\$ -	\$ -
Total Costs:	\$ 3,808,268.00	\$ 3,653,454.29	Total Funds:	\$ 3,808,268.00	\$ 3,653,454.29

* 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: 5/27/2014
 Board Order Date: 5/27/2014