

District Name: Jefferson District Code: 275 Facility Name: Coral Ridge ES School Code: 60

BG #: 11-294 Project Name: Phase I HVAC Renovation

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: zero

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 : 11/15/2013

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: 6/25/2014

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	\$ 4,319,000.00	\$ 4,387,627.74	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 274,814.00	\$ 285,249.86	2. SFCC Bond Req.	\$ -	\$ -
3. Construction Manager Fee	\$ -	\$ -	3. SFCC Bond Sale	\$ -	\$ -
4. Bond Discount	\$ 105,320.00	\$ 105,320.00	4. Local FSPK Bond Sale	\$ 5,266,002.00	\$ 5,016,707.34
5. Fiscal Agent Fee	\$ 30,563.00	\$ 30,563.00	5. Local Gen Fund Bond Sale	\$ -	\$ -
6. Construction Contingencies	\$ 215,950.00	\$ -	6. Cash - General Fund	\$ -	\$ -
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	\$ 195,000.00	\$ 80,645.08	8. Cash - Building Fund	\$ -	\$ -
9. Equipment/Computers	\$ -	\$ -	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ -	10. KETS	\$ -	\$ -
11. Other* Testing/Surveys	\$ 59,355.00	\$ 10,634.57	11. KYTC Reimbursement	\$ -	\$ -
12. Other* Moving	\$ 40,000.00	\$ 19,950.00	12. Other*	\$ -	\$ -
13. Other* Reimbursables	\$ 26,000.00	\$ 22,829.09	13. Other*	\$ -	\$ -
14. Other* OFCI Chiller	Including in Equip.	\$ 73,888.00	14. Other*	\$ -	\$ -
Total Costs:	\$ 5,266,002.00	\$ 5,016,707.34	Total Funds:	\$ 5,266,002.00	\$ 5,016,707.34

* 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: 8/11/2014
Board Order Date: 8/11/2014