

District: _____ District Code: _____ Facility Name: _____ School Code: _____
Name: Elizabethtown Code: 152 Name: Elizabethtown High School Code: 10

BG #: BG 12-079 Project Name: High School - Phase 3 - New Athletic Facilities

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 : 9/19/2013

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: _____

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	\$ 3,738,270.74	\$ 3,857,485.37	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 216,819.70	\$ 214,917.00	2. SFCC Bond Req.	\$ -	\$ -
3. Construction Manager Fee	\$ 226,722.18	\$ 226,722.18	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	\$ 120,743.04	\$ -	6. Cash - General Fund	\$ 1,460,000.00	\$ 1,460,000.00
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ 486,946.16	\$ 486,946.16
8. Equipment/Furnishings	\$ 23,110.50	\$ 24,605.50	8. Cash - Building Fund	\$ 2,474,033.00	\$ 2,469,860.85
9. Equipment/Computers	\$ -	\$ -	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ 15,000.00	\$ 14,721.63	10. KETS	\$ -	\$ -
11. Other* Printing	\$ 10,000.00	\$ 12,495.33	11. KYTC Reimbursement	\$ -	\$ -
12. Other* Geotechnica	\$ 5,000.00	\$ 4,400.00	12. Other*	\$ -	\$ -
13. Other* Special Insp	\$ 22,253.00	\$ 18,400.00	13. Other*	\$ -	\$ -
14. Other* Track Pits	\$ 43,060.00	\$ 43,060.00	14. Other*	\$ -	\$ -
Total Costs:	\$ 4,420,979.16	\$ 4,416,807.01	Total Funds:	\$ 4,420,979.16	\$ 4,416,807.01

* 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>Elizabethtown Independent</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: _____
Board Order Date: _____