

District Name: Jefferson District Code: 275 Facility Name: Rangeland Elementary School School Code: 81
BG #: 11-214 Project Name: New Media Center Addition

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 : 8/14/2012

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: 8/14/2014

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	\$ 4,521,000.00	\$ 4,775,261.11	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 286,046.00	\$ 295,417.98	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	\$ 230,950.00	\$ -	6. Cash - General Fund	\$ -	\$ -
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	\$ 160,000.00	\$ 80,457.23	8. Cash - Building Fund	\$ 5,456,101.00	\$ 5,328,205.64
9. Equipment/Computers		\$ -	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ 20,000.00	\$ 3,160.00	10. KETS	\$ -	\$ -
11. Other* Asbestos	\$ 98,000.00	Incl. in line 1	11. KYTC Reimbursement	\$ -	\$ -
12. Other* Reimbursables	\$ 30,000.00	\$ 20,118.56	12. Other*	\$ -	\$ -
13. Other* Moving Testing	\$ 38,500.00	\$ 82,185.76	13. Other*	\$ -	\$ -
14. Other* OFCI Chiller	\$ 71,605.00	\$ 71,605.00	14. Other*	\$ -	\$ -
Total Costs:	\$ 5,456,101.00	\$ 5,328,205.64	Total Funds:	\$ 5,456,101.00	\$ 5,328,205.64

* 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: <u>9/8/2014</u>

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: 9/8/2014
Board Order Date: 9/8/2014