

District Name: Jefferson District Code: 275 Facility Name: Laukhuf ES School Code: 145

BG #: 11-303 Project Name: Phase 1 HVAC Renovation & Media Center Addition

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: 4,536

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 : 8-5-13 & 11-15-13

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 | \$ 4,179,100.00 | \$ 4,258,057.36 | 1. SFCC Cash Req. | \$ - | \$ - |
| 2. Architect/Engineer Fee | \$ 267,423.00 | \$ 277,916.91 | 2. SFCC Bond Req. | \$ - | \$ - |
| 3. Construction Manager Fee | \$ - | \$ - | 3. SFCC Bond Sale | \$ - | \$ - |
| 4. Bond Discount | \$ 103,259.00 | \$ 103,259.00 | 4. Local FSPK Bond Sale | \$ 5,162,957.00 | \$ 4,939,632.24 |
| 5. Fiscal Agent Fee | \$ 29,965.00 | \$ 29,965.00 | 5. Local Gen Fund Bond Sale | \$ - | \$ - |
| 6. Construction Contingencies | \$ 209,855.00 | \$ - | 6. Cash - General Fund | \$ - | \$ - |
| 7. Site Acquisition | \$ - | \$ - | 7. Cash - Capital Outlay | \$ - | \$ - |
| 8. Equipment/Furnishings | \$ 135,000.00 | \$ 85,131.42 | 8. Cash - Building Fund | \$ - | \$ - |
| 9. Equipment/Computers | \$ - | \$ - | 9. Cash - Inv. Earnings | \$ - | \$ - |
| 10. Tech. Network Sys. (KETS) | \$ - | \$ - | 10. KETS | \$ - | \$ - |
| 11. Other* Test Survey Move | \$ 125,000.00 | \$ 88,744.34 | 11. KYTC Reimbursement | \$ - | \$ - |
| 12. Other* OFCI Chiller | \$ 85,000.00 | \$ 85,253.00 | 12. Other* | \$ - | \$ - |
| 13. Other* Reimbursables | \$ 10,355.00 | \$ 11,305.21 | 13. Other* | \$ - | \$ - |
| 14. Other* Asbestos | \$ 18,000.00 | Incl. in line 1 | 14. Other* | \$ - | \$ - |
| Total Costs: | \$ 5,162,957.00 | \$ 4,939,632.24 | Total Funds: | \$ 5,162,957.00 | \$ 4,939,632.24 |

* 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.

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| 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> |
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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