

District Name: Jefferson District Code: 275 Facility Name: Smyrna TES School Code: 87  
 BG #: 09-310 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 : 11/16/11 & 2/22/12

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: 10/27/2014

**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	\$ 4,516,000.00	\$ 4,600,811.74	1. SFCC Cash Req.		\$ -
2. Architect/Engineer Fee	\$ 289,766.00	\$ 304,003.80	2. SFCC Bond Req.		\$ -
3. Construction Manager Fee	\$ -	\$ -	3. SFCC Bond Sale	\$ 5,484,323.00	\$ 5,292,150.12
4. Bond Discount	\$ 109,692.00	\$ 109,692.00	4. Local FSPK Bond Sale	\$ -	\$ -
5. Fiscal Agent Fee	\$ 32,688.00	\$ 32,688.00	5. Local Gen Fund Bond Sale	\$ -	\$ -
6. Construction Contingencies	\$ 229,600.00	\$ -	6. Cash - General Fund	\$ -	\$ -
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	\$ 80,000.00	\$ 52,697.75	8. Cash - Building Fund	\$ -	\$ -
9. Equipment/Computers	\$ -	\$ -	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ -	10. KETS	\$ -	\$ -
11. Other* Reimb./Testing	\$ 32,800.00	\$ 114,704.20	11. KYTC Reimbursement	\$ -	\$ -
12. Other* Asbestos/Lead	\$ 76,000.00	Incl in Line 1	12. Other*	\$ -	\$ -
13. Other* Moving/Surface Inv	\$ 50,000.00	\$ 50,683.13	13. Other*	\$ -	\$ -
14. Other* OFCI Chiller	\$ 67,777.00	\$ 26,869.50	14. Other*	\$ -	\$ -
<b>Total Costs:</b>	<b>\$ 5,484,323.00</b>	<b>\$ 5,292,150.12</b>	<b>Total Funds:</b>	<b>\$ 5,484,323.00</b>	<b>\$ 5,292,150.12</b>

\* 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: _____
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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: 11/10/2014  
 Board Order Date: 11/10/2014