

District Name: Jefferson District Code: 275 Facility Name: Blankenbaker BC School Code: 29Z
BG #: 12-230 Project Name: New Operations Building

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: 1,700

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 : 8/8/2013

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: N/A

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 | \$ 508,000.00 | \$ 532,074.00 | 1. SFCC Cash Req. | \$ - | \$ - |
| 2. Architect/Engineer Fee | \$ 25,908.00 | \$ 37,523.50 | 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 | \$ 25,400.00 | \$ - | 6. Cash - General Fund | \$ 597,808.00 | \$ 589,088.32 |
| 7. Site Acquisition | \$ - | \$ - | 7. Cash - Capital Outlay | \$ - | \$ - |
| 8. Equipment/Furnishings | \$ 28,500.00 | \$ - | 8. Cash - Building Fund | \$ - | \$ - |
| 9. Equipment/Computers | \$ - | \$ - | 9. Cash - Inv. Earnings | \$ - | \$ - |
| 10. Tech. Network Sys. (KETS) | \$ - | \$ - | 10. KETS | \$ - | \$ - |
| 11. Other* Reimbursables | \$ 1,500.00 | \$ 3,207.97 | 11. KYTC Reimbursement | \$ - | \$ - |
| 12. Other* Moving | \$ 2,000.00 | \$ - | 12. Other* | \$ - | \$ - |
| 13. Other* Surveys & Testing | \$ 6,500.00 | \$ 16,282.85 | 13. Other* | \$ - | \$ - |
| 14. Other* | \$ - | \$ - | 14. Other* | \$ - | \$ - |
| Total Costs: | \$ 597,808.00 | \$ 589,088.32 | Total Funds: | \$ 597,808.00 | \$ 589,088.32 |

* 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: 1/12/2015
Board Order Date: 1/12/2015