

District Name: Jefferson District Code: 275 Facility Name: Lassiter MS School Code: 133  
 BG #: 11-302 Project Name: Phase I HVAC Renovation

**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 : 7/9, 8/7, 8/9, 11/7/13

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: 1/26/2015

**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	\$ 7,223,500.00	\$ 7,478,946.00	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 461,592.00	\$ 478,197.00	2. SFCC Bond Req.	\$ -	\$ -
3. Construction Manager Fee	\$ -	\$ -	3. SFCC Bond Sale	\$ -	\$ -
4. Bond Discount	\$ 168,649.00	\$ 168,649.00	4. Local FSPK Bond Sale	\$ 8,432,473.00	\$ 8,283,195.68
5. Fiscal Agent Fee	\$ 48,941.00	\$ 48,941.00	5. Local Gen Fund Bond Sale	\$ -	\$ -
6. Construction Contingencies	\$ 363,550.00	\$ -	6. Cash - General Fund	\$ -	\$ -
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	\$ 25,000.00	\$ 20,533.51	8. Cash - Building Fund	\$ -	\$ -
9. Equipment/Computers	\$ -	\$ -	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ -	10. KETS	\$ -	\$ -
11. Other* Testing/Survey/Moving	\$ 70,000.00	\$ 56,458.05	11. KYTC Reimbursement	\$ -	\$ -
12. Other* Reimbursables	\$ 23,741.00	\$ 31,471.12	12. Other*	\$ -	\$ -
13. Other* Asbestos Abatement	\$ 47,500.00	incl in line 1	13. Other*	\$ -	\$ -
14. Other* Moving Cost			14. Other*	\$ -	\$ -
<b>Total Costs:</b>	<b>\$ 8,432,473.00</b>	<b>\$ 8,283,195.68</b>	<b>Total Funds:</b>	<b>\$ 8,432,473.00</b>	<b>\$ 8,283,195.68</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: _____

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: 1/26/2015  
 Board Order Date: 1/26/2015