

District Name: Jefferson District Code: 275 Facility Name: Valley HS School Code: 33
BG #: 10-106 Project Name: Valley HS - Phase I Renovation and Addition

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: 42,400

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 : 7/21/2014

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: 2/20/2015

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	\$ 23,959,300.00	\$ 24,837,802.29	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 1,448,195.00	\$ 1,518,643.77	2. SFCC Bond Req.	\$ -	\$ -
3. Construction Manager Fee	\$ -	\$ -	3. SFCC Bond Sale	\$ -	\$ -
4. Bond Discount	\$ 278,636.00	\$ 278,636.00	4. Local FSPK Bond Sale	\$ -	\$ -
5. Fiscal Agent Fee	\$ 156,063.00	\$ 156,063.00	5. Local Gen Fund Bond Sale	\$ -	\$ -
6. Construction Contingencies	\$ 786,037.00	\$ -	6. Cash - General Fund	\$ -	\$ -
7. Site Acquisition	\$ 89,500.00	\$ 70,722.57	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	\$ 225,000.00	\$ 185,124.69	8. Cash - Building Fund	\$ -	\$ -
9. Equipment/Computers	\$ 50,000.00	\$ 57,915.22	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ -	10. KETS	\$ -	\$ -
11. Other* Abatement Air Test	\$ 229,000.00	\$ 58,174.02	11. KYTC Reimbursement	\$ -	\$ -
12. Other* Moving/Reimbursables	\$ 100,000.00	\$ 207,611.98	12. Other* Fed QSCB	\$ 27,863,609.00	\$ 27,833,269.62
13. Other* Construction Testing	\$ 120,000.00	\$ 31,788.88	13. Other*	\$ -	\$ -
14. Other* Bid Pkg 2	\$ 421,878.00	\$ 430,787.20	14. Other*	\$ -	\$ -
Total Costs:	\$ 27,863,609.00	\$ 27,833,269.62	Total Funds:	\$ 27,863,609.00	\$ 27,833,269.62

* 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: 3/9/2015
Board Order Date: 3/9/2015