

District Name: Elizabethtown Ind. District Code: 52 Facility Name: T.K. Stone Middle School School Code: 35
BG #: 12-277 Project Name: T.K. Stone Middle School Pool Expansion & Renovation

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: 11,750

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: 5/5/2014

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: _____

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	\$ 2,787,855.00	\$ 2,897,991.00	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 219,944.00	\$ 217,713.34	2. SFCC Bond Req.	\$ -	\$ -
3. Construction Manager Fee	\$ -	\$ -	3. SFCC Bond Sale	\$ -	\$ -
4. Bond Discount	\$ 50,175.00	\$ 23,527.50	4. Local FSPK Bond Sale	\$ -	\$ -
5. Fiscal Agent Fee	\$ 42,026.00	\$ 32,780.00	5. Local Gen Fund Bond Sale	\$ 3,345,000.00	\$ 3,228,138.46
6. Construction Contingencies	\$ 140,000.00	\$ -	6. Cash - General Fund	\$ -	\$ -
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	\$ 30,000.00	\$ 19,830.00	8. Cash - Building Fund	\$ -	\$ -
9. Equipment/Computers	\$ -	\$ -	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ -	10. KETS	\$ -	\$ -
11. Other* Plan review, printing	\$ 5,000.00	\$ 14,447.48	11. KYTC Reimbursement	\$ -	\$ -
12. Other* Special Inspections	\$ 20,000.00	\$ 22,025.34	12. Other* Interest	\$ -	\$ 176.20
13. Other* Abatement	\$ 50,000.00	\$ -	13. Other*	\$ -	\$ -
14. Other*	\$ -	\$ -	14. Other*	\$ -	\$ -
Total Costs:	\$ 3,345,000.00	\$ 3,228,314.66	Total Funds:	\$ 3,345,000.00	\$ 3,228,314.66

* 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>Elizabethtown Ind.</u> Board of Education accepts this project as being complete subject to the review of KDE.
Local Board of Education Designee: <u><i>Justin V. Ballard</i></u> DATE: <u>9/21/15</u>

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: _____
Board Order Date: _____