

District: \_\_\_\_\_ District: \_\_\_\_\_ Facility: \_\_\_\_\_ School: \_\_\_\_\_  
Name: Boone Code: 035 Name: Gray Middle School Code: 075  
BG #: 15-282 Project Name: Chiller Replacement (and emergency boiler)

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: N/A

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 : 6/30/2016

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	\$ 255,410.00	\$ 136,510.00	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 15,828.00	\$ 15,828.00	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	\$ 12,771.00	\$ -	6. Cash - General Fund	\$ -	\$ -
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ 299,649.00	\$ 278,773.00
8. Equipment/Furnishings	\$ -	\$ 126,200.00	8. Cash - Building Fund	\$ -	\$ -
9. Equipment/Computers	\$ -	\$ -	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ -	10. KETS	\$ -	\$ -
11. Other* Bid Docs	\$ 500.00	\$ 95.00	11. KYTC Reimbursement	\$ -	\$ -
12. Other* Special testi	\$ -	\$ -	12. Other*	\$ -	\$ -
13. Other* Asbestos ab	\$ -	\$ -	13. Other*	\$ -	\$ -
14. Other* Testing and	\$ 5,000.00	\$ -	14. Other*	\$ -	\$ -
14. Other* Commission	\$ 10,000.00	\$ -	14. Other*	\$ -	\$ -
14. Other* Advertising	\$ 140.00	\$ 140.00	14. Other*	\$ -	\$ -
14. Other*	\$ -	\$ -	14. Other*	\$ -	\$ -
14. Other*	\$ -	\$ -	14. Other*	\$ -	\$ -
<b>Total Costs:</b>	<b>\$ 299,649.00</b>	<b>\$ 278,773.00</b>	<b>Total Funds:</b>	<b>\$ 299,649.00</b>	<b>\$ 278,773.00</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>Boone County</u> Board of Education accepts this project as being complete subject to the review of KDE.
Local Board of Education Designee: <u>[Signature]</u> DATE: <u>8/22/17</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: 7/17/2017  
Board Order Date: 9/14/2017