

District: _____ District Code: _____ Facility Name: _____ School Code: _____
Name: Boone County Code: 035 Name: Boone County Maintenance Building Code: N/A

BG #: 15-219 Project Name: New Maintenance Building

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: 26,807

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 : 9/28/2016

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: 11/28/2016

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	\$ 4,358,163.00	\$ 4,468,983.00	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 252,156.00	\$ 252,156.00	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	\$ 217,905.00	\$ -	6. Cash - General Fund	\$ 4,988,727.00	\$ 5,017,208.00
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	\$ -	\$ 56,965.00	8. Cash - Building Fund	\$ -	\$ -
9. Equipment/Fuel Tank	\$ 95,000.00	\$ 92,090.00	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ 38,756.00	10. KETS	\$ -	\$ -
11. Other: Commissioning	\$ 5,000.00	\$ 5,800.00	11. KYTC Reimbursement	\$ -	\$ -
12. Other: Balancing	\$ 2,500.00	\$ 3,850.00	12. Other*	\$ -	\$ -
13. Other: Repro/adv/reimb	\$ 1,000.00	\$ 8,229.00	13. Other*	\$ -	\$ -
14. Other: Special Testing	\$ 30,000.00	\$ -	13. Other*	\$ -	\$ -
15. Other: Geotech	\$ 17,000.00	\$ 45,316.00	14. Other*	\$ -	\$ -
16. Other: Permits/fees	\$ 10,000.00	\$ 2,070.00	14. Other*	\$ -	\$ -
17. Other: Environmental (Otte)	\$ -	\$ 16,421.00	14. Other*	\$ -	\$ -
18. Other: Topo-design survey	\$ -	\$ 4,150.00	14. Other*	\$ -	\$ -
19. Other: Fire alarm/PIV	\$ -	\$ 15,850.00	14. Other*	\$ -	\$ -
20. Other: Project Movers	\$ -	\$ 6,572.00	14. Other*	\$ -	\$ -
Total Costs:	\$ 4,988,724.00	\$ 5,017,208.00	Total Funds:	\$ 4,988,727.00	\$ 5,017,208.00

* 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 _____ Board of Education accepts this project as being complete subject to the review of KDE.
Local Board of Education Designee: *[Signature]* DATE: 12-12-18

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: _____