

District: _____ District Code: _____ Facility Name: _____ School Code: _____
Name: Gallatin County Code: 191 Name: Bus Garage Facility

BG #: 15-286 Project Name: Gallatin County Bus Garage

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: _____

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 : _____

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	_____	\$ 1,658,852.00	1. SFCC Cash Req.	_____	_____
2. Architect/Engineer Fee	_____	\$ 146,376.00	2. SFCC Bond Req.	_____	\$ -
3. Construction Manager Fee	_____	_____	3. SFCC Bond Sale	_____	\$ 165,826.00
4. Bond Discount	_____	\$ 9,793.00	4. Local FSPK Bond Sale	_____	\$ 1,469,174.00
5. Fiscal Agent Fee	_____	\$ 36,205.00	5. Local Gen Fund Bond Sale	_____	_____
6. Construction Contingencies	_____	_____	6. Cash - General Fund	_____	_____
7. Site Acquisition	_____	_____	7. Cash - Capital Outlay	_____	_____
8. Equipment/Furnishings	_____	\$ 84,251.00	8. Cash - Building Fund	_____	\$ 201,476.00
9. Equipment/Computers	_____	_____	9. Cash - Inv. Earnings	_____	\$ 15,255.00
10. Tech. Network Sys. (KETS)	_____	_____	10. KETS	_____	_____
11. Other* HBC & Printing	_____	_____	11. KYTC Reimbursement	_____	_____
12. Other* Spec Inspec	_____	_____	12. Other* CF Surplus	_____	_____
13. Other* Survey/GeoTech	_____	_____	13. Other* BG 12-133	_____	\$ 83,746.00
14. Other* surplus rounding	_____	_____	14. Other* Residual	_____	_____
Total Costs:	_____	\$ 1,935,477.00	Total Funds:	_____	\$ 1,935,477.00

* 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 Gallatin County 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: 1/20/2019
Board Order Date: 1/29/2019