

District: **Covington** District Code: 134 Facility Name: Latonia, JGC, GOS, 6th District, 9th District School Code: \_\_\_\_\_  
 Name: Independent Public

BG #: 19-202 Project Name: Secure Entry Upgrades

**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 : 10/1/20

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	\$ 1,188,947.26	\$ 1,188,947.26	1. SFCC Cash Req.	\$ 163,945.08	\$ 163,945.08
2. Architect/Engineer Fee	\$ 100,472.00	\$ 100,472.00	2. SFCC Bond Req.		
3. Construction Manager Fee	\$ -	\$ -	3. SFCC Bond Sale	\$ 240,000.00	\$ 180,280.37
4. Bond Discount	\$ 22,200.00	\$ -	4. Local FSPK Bond Sale	\$ 870,000.00	\$ 870,000.00
5. Fiscal Agent Fee	\$ 12,100.00	\$ 12,100.00	5. Local Gen Fund Bond Sale		
6. Construction Contingencies	\$ 27,985.74	\$ -	6. Cash - General Fund		
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay		
8. Equipment/Furnishings		\$ -	8. Cash - Building Fund		
9. Other			9. Cash - Inv. Earnings		
10. Tech. Network Sys. (KETS)	\$ -	\$ -	10. KETS		
11. Asbestos Abatement	\$ 8,500.00	\$ -	11. KYTC Reimbursement		
12. Advertising	\$ 100.00		12. Other* BG15-221	\$ 3,145.86	\$ 3,145.86
13. Printing costs	\$ 3,921.43	\$ 2,987.54	13. Other* BG17-103	\$ 6,779.57	\$ 6,779.57
14. Bank & Rating	\$ 12,000.00	\$ 12,000.00	14. Other* School Security	\$ 92,355.92	\$ 92,355.92
			15. Other* Bond premium	6,734.40	
<b>Total Costs:</b>	<b>\$ 1,376,226.43</b>	<b>\$ 1,316,506.80</b>	<b>Total Funds:</b>	<b>\$ 1,382,960.83</b>	<b>\$ 1,316,506.80</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 \_\_\_\_\_ 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: \_\_\_\_\_  
 Board Order Date: \_\_\_\_\_