

District: Covington District Code: 134 Facility Name: Holmes High School School Code: 019

BG #: 23-252 Project Name: Emergency Project - Boiler Replacement - Holmes High School

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 : 11/27/23

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	\$ 85,000.00	\$ 85,000.00	1. SFCC Cash Req.	_____	_____
2. Architect/Engineer Fee	\$ 7,900.00	\$ -	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	\$ 5,150.00	\$ -	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	\$ -	\$ -	11. KYTC Reimbursement	_____	_____
12. Advertising	\$ -	_____	12. Other* BG16-186	\$ 6,677.92	\$ 6,677.92
13. Printing costs	\$ -	_____	13. Other* BG16-185	\$ 91,372.08	\$ 78,322.08
14. Bank & Rating	\$ -	\$ -	14. Other*	_____	_____
			15. Other*	_____	_____
Total Costs:	\$ 98,050.00	\$ 85,000.00	Total Funds:	\$ 98,050.00	\$ 85,000.00

* 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 Covington 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: _____