District Name:	:: Newport	District Code: 452	Facility 2q Name: _	Newport High / Newport Int	ermediate	School Code	ol e: <u>070/040</u>
BG #:	<u>22-242</u> Pro	oject Name: <u>I</u>	Newport Intermediate	/High - Flooring 2022	REH Project #	149-112	1
A. PR	OJECT COMPLETION	I & INVENTORY UP	DATE				
Pro	oject Total Gross Square F	Footage:					
fou	the best of our knowle and to be substantially ocuments.	•		t has been reviewed and I Construction	Date of Project Substantial Completion :	10	/20/2023
	on project completion, building(s) modified or		,	ile, per 702 KAR 4:180,	Date of Inventory Update:		
B. RE	CONCILIATION OF FII	CURRENT BG-1 COSTS	ST FINAL PROJECT		RRENT BG-1 DS AVAII ABI F	FI	NAL FUND
	CONCILIATION OF FII	CURRENT BG-1		FUND	RRENT BG-1 DS AVAILABLE ed with bid amounts) \$ -		
1. Tot		CURRENT BG-1 COSTS (reconciled with bid amts.)	FINAL PROJECT COSTS	FUND (reconcile	OS AVAILABLE ed with bid amounts)	SOUR	
1. Tot 2. Arc	tal Construction Cost	CURRENT BG-1 COSTS (reconciled with bid amts.) 792,385.00	FINAL PROJECT COSTS 1,012,628.00	FUND (reconcile 1. SFCC Cash Req.	OS AVAILABLE ed with bid amounts) -	SOUR \$	
 Tot Arc Co 	tal Construction Cost chitect/Engineer Fee	CURRENT BG-1 COSTS (reconciled with bid amts.) 792,385.00	FINAL PROJECT COSTS 1,012,628.00	FUND (reconcile 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local FSPK Bond Sale	S AVAILABLE ed with bid amounts) \$ - \$ - \$ - \$ -	\$OUR \$ \$ \$ \$	CES UTILIZE - -
 Tot Arc Co Boi Fis 	tal Construction Cost chitect/Engineer Fee nstruction Manager Fee nd Discount cal Agent Fee	CURRENT BG-1 COSTS (reconciled with bid amts.) 792,385.00 45,616.00	FINAL PROJECT COSTS 1,012,628.00 45,616.00	FUND (reconcile 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local FSPK Bond Sale 5. Local Gen Fund Bond Sa	S AVAILABLE ed with bid amounts) \$ -	\$OUR \$ \$ \$ \$ \$	CES UTILIZE - -
 Tot Arc Go Bot Fis Co 	tal Construction Cost chitect/Engineer Fee nstruction Manager Fee nd Discount cal Agent Fee nstruction Contingencies	CURRENT BG-1 COSTS (reconciled with bid amts.) 792,385.00	FINAL PROJECT COSTS 1,012,628.00	FUND (reconcile 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local FSPK Bond Sale 5. Local Gen Fund Bond Sa 6. Cash - General Fund	S AVAILABLE ed with bid amounts) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$OUR \$ \$ \$ \$ \$ \$	CES UTILIZE
1. Tot 2. Arc 3. Co 4. Bo 5. Fis 6. Co 7. Site	tal Construction Cost chitect/Engineer Fee instruction Manager Fee and Discount cal Agent Fee instruction Contingencies e Acquisition	CURRENT BG-1 COSTS (reconciled with bid amts.) 792,385.00 45,616.00	FINAL PROJECT COSTS 1,012,628.00 45,616.00	FUND (reconcile 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local FSPK Bond Sale 5. Local Gen Fund Bond Sale 6. Cash - General Fund 7. Cash - Capital Outlay	S AVAILABLE ed with bid amounts) \$ -	\$ SOUR \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CES UTILIZE
 Tot Arc Go Boi Fis Co Site Eq 	tal Construction Cost chitect/Engineer Fee instruction Manager Fee and Discount cal Agent Fee instruction Contingencies a Acquisition uipment/Furnishings	CURRENT BG-1 COSTS (reconciled with bid amts.) 792,385.00 45,616.00	FINAL PROJECT COSTS 1,012,628.00 45,616.00	FUND (reconcile 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local FSPK Bond Sale 5. Local Gen Fund Bond Sale 6. Cash - General Fund 7. Cash - Capital Outlay 8. Cash - Building Fund	S AVAILABLE ed with bid amounts) \$ -	\$ SOUR \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CES UTILIZE
1. Tot 2. Arc 3. Co 4. Boo 5. Fis 6. Co 7. Site 8. Eq 9. Eq	tal Construction Cost chitect/Engineer Fee instruction Manager Fee and Discount cal Agent Fee instruction Contingencies a Acquisition uipment/Furnishings uipment/Computers	CURRENT BG-1 COSTS (reconciled with bid amts.) 792,385.00 45,616.00	FINAL PROJECT COSTS 1,012,628.00 45,616.00	FUND (reconcile 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local FSPK Bond Sale 5. Local Gen Fund Bond Sale 6. Cash - General Fund 7. Cash - Capital Outlay	S AVAILABLE ed with bid amounts) \$ -	\$ SOUR \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CES UTILIZE 16,149.6
1. Tot 2. Arc 3. Co 4. Bol 5. Fis 6. Co 7. Site 8. Eq 9. Eq 10. Tec	tal Construction Cost chitect/Engineer Fee instruction Manager Fee ind Discount cal Agent Fee instruction Contingencies e Acquisition uipment/Furnishings uipment/Computers ch. Network Sys. (KETS)	CURRENT BG-1 COSTS (reconciled with bid amts.) 792,385.00 45,616.00	FINAL PROJECT COSTS 1,012,628.00 45,616.00	FUND (reconcile 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local FSPK Bond Sale 5. Local Gen Fund Bond Sale 6. Cash - General Fund 7. Cash - Capital Outlay 8. Cash - Building Fund 9. Cash - Inv. Earnings	S AVAILABLE ed with bid amounts) \$ -	\$OUR \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CES UTILIZE 16,149.6
1. Tot 2. Arc 3. Co 4. Bol 5. Fis 6. Co 7. Site 8. Eq 9. Eq 10. Tec 11. Ott	tal Construction Cost chitect/Engineer Fee instruction Manager Fee ind Discount cal Agent Fee instruction Contingencies e Acquisition uipment/Furnishings uipment/Computers ch. Network Sys. (KETS)	CURRENT BG-1 COSTS (reconciled with bid amts.) 792,385.00 45,616.00	FINAL PROJECT COSTS 1,012,628.00 45,616.00	FUND (reconcile 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local FSPK Bond Sale 5. Local Gen Fund Bond Sale 6. Cash - General Fund 7. Cash - Capital Outlay 8. Cash - Building Fund 9. Cash - Inv. Earnings 10. KETS	S AVAILABLE ed with bid amounts) \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$	\$ SOUR \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CES UTILIZE 16,149.6
1. Tot 2. Arc 3. Co 4. Boo 5. Fis 6. Co 7. Site 8. Equ 9. Equ 10. Tec 11. Ott 12 Re	tal Construction Cost chitect/Engineer Fee instruction Manager Fee ind Discount cal Agent Fee instruction Contingencies e Acquisition uipment/Furnishings uipment/Computers ch. Network Sys. (KETS) iner*	CURRENT BG-1 COSTS (reconciled with bid amts.) 792,385.00 45,616.00	FINAL PROJECT COSTS 1,012,628.00 45,616.00	FUND (reconcile 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local FSPK Bond Sale 5. Local Gen Fund Bond Sale 6. Cash - General Fund 7. Cash - Capital Outlay 8. Cash - Building Fund 9. Cash - Inv. Earnings 10. KETS	S AVAILABLE ed with bid amounts) \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$	\$ SOUR \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CES UTILIZE 16,149.6
1. Tot 2. Arc 3. Co 4. Boo 5. Fis 6. Co 7. Site 9. Equ 10. Tec 11. Ott 12 Re 13 Ast 14	tal Construction Cost chitect/Engineer Fee instruction Manager Fee ind Discount cal Agent Fee instruction Contingencies is Acquisition uipment/Furnishings uipment/Computers ich. Network Sys. (KETS) iner* pro/Reimb/Adv	CURRENT BG-1 COSTS (reconciled with bid amts.) 792,385.00 45,616.00 244,619.00	FINAL PROJECT COSTS 1,012,628.00 45,616.00	FUND (reconcile 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local FSPK Bond Sale 5. Local Gen Fund Bond Sa 6. Cash - General Fund 7. Cash - Capital Outlay 8. Cash - Building Fund 9. Cash - Inv. Earnings 10. KETS 11. KYTC Reimbursement	S AVAILABLE ed with bid amounts) \$	\$OUR \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CES UTILIZE 16,149.6
1. Tot 2. Arc 3. Co 4. Boo 5. Fis 6. Co 7. Site 9. Equ 10. Tee 11. Ott 12 Re 13 Ast 14	tal Construction Cost chitect/Engineer Fee instruction Manager Fee and Discount cal Agent Fee instruction Contingencies e Acquisition uipment/Furnishings uipment/Computers ch. Network Sys. (KETS) iner*	CURRENT BG-1 COSTS (reconciled with bid amts.) 792,385.00 45,616.00 244,619.00	FINAL PROJECT COSTS 1,012,628.00 45,616.00 294.45 90,145.25	FUND (reconcile 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local FSPK Bond Sale 5. Local Gen Fund Bond Sale 6. Cash - General Fund 7. Cash - Capital Outlay 8. Cash - Building Fund 9. Cash - Inv. Earnings 10. KETS 11. KYTC Reimbursement	S AVAILABLE ed with bid amounts) \$	\$OUR \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CES UTILIZE 16,149.6
1. Tot 2. Arc 3. Co 4. Bol 5. Fis 6. Co 7. Site 8. Eqi 9. Eqi 10. Tec 11. Ott 12 Re	tal Construction Cost chitect/Engineer Fee instruction Manager Fee and Discount cal Agent Fee instruction Contingencies e Acquisition uipment/Furnishings uipment/Computers ch. Network Sys. (KETS) iner*	CURRENT BG-1 COSTS (reconciled with bid amts.) 792,385.00 45,616.00 244,619.00 2,250.00 74,000.00	FINAL PROJECT COSTS 1,012,628.00 45,616.00 294.45 90,145.25	FUND (reconcile 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local FSPK Bond Sale 5. Local Gen Fund Bond Sa 6. Cash - General Fund 7. Cash - Capital Outlay 8. Cash - Building Fund 9. Cash - Inv. Earnings 10. KETS 11. KYTC Reimbursement	S AVAILABLE ed with bid amounts) \$	\$OUR \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CES UTILIZE 16,149.6

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 4:18	SUBMIT	AN INVENTORY	UPDATE - PER	702 KAR	4-180
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BG-5 Date:	
Board Order Date:	