

District Name: Newport Independent District Code: 452 Facility Name: Primary/Intermediate Schools School Code: 020/040

BG #: 20-179 Project Name: NPS/NIS Water Heater Replacements REH Project # 149-1019

**A. PROJECT COMPLETION & INVENTORY UPDATE**

Project Total Gross Square Footage: \_\_\_\_\_

To the best of our knowledge 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 : 10/14/2020

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: N/A

**B. RECONCILIATION OF FINAL PROJECT COST**

	CURRENT BG-1 COSTS <small>(reconciled with bid amts.)</small>	FINAL PROJECT COSTS		CURRENT BG-1 FUNDS AVAILABLE <small>(reconciled with bid amounts)</small>	FINAL FUND SOURCES UTILIZED
1. Total Construction Cost	\$ 78,000.00	\$ 78,000.00	1. SFCC Cash Req.	_____	_____
2. Architect/Engineer Fee	\$ 11,021.00	\$ 11,021.00	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	\$ 6,768.00	_____	6. Cash - General Fund	\$ 96,789.00	\$ -
7. Site Acquisition	_____	_____	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	_____	_____	8. Cash - Building Fund	\$ -	\$ -
9. Equipment/Computers	_____	_____	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	_____	_____	10. KETS	\$ -	\$ -
11. Bid Documents	\$ 500.00	\$ 148.26	11. KYTC Reimbursement	\$ -	\$ -
12. Advertising	\$ 500.00	_____	Residual BG#14-164	\$ -	\$ 25,607.89
13. Other*	_____	\$ 1,414.00	Residual BG#17-096	\$ -	\$ 64,975.37
14. Other*	_____	_____	14. Other*	\$ -	\$ -
<b>Total Costs:</b>	<b>\$ 96,789.00</b>	<b>\$ 90,583.26</b>	<b>Total Funds:</b>	<b>\$ 96,789.00</b>	<b>\$ 90,583.26</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: 1/20/2025  
Board Order Date: 1/22/2025