

District: Newport District Code: 176 Facility Name: Newport High School School Code: 070  
BG #: 23-197 Project Name: Newport High School - Stadium Renovation - Phase REH Project #: 149-1022

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 : 10/15/2023

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 bld amts.)	FINAL PROJECT COSTS		CURRENT BG-1 FUNDS AVAILABLE (reconciled with bld amounts)	FINAL FUND SOURCES UTILIZED
1. Total Construction Cost	2,496,951.00	2,564,839.13	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	196,760.00	196,760.00	2. SFCC Bond Req.	\$ -	\$ -
3. Construction Manager Fee	-	-	3. SFCC Bond Sale	\$ -	\$ -
4. Bond Discount	59,000.00	60,165.47	4. Local FSPK Bond Sale	\$ 3,010,000.00	\$ 2,952,439.58
5. Fiscal Agent Fee	25,040.00	25,060.00	5. Local Gen Fund Bond Sale	\$ -	\$ -
6. Construction Contingencies	124,848.00	-	6. Cash - General Fund	\$ -	\$ -
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. Port-O-Lets	-	10,984.19	11. KYTC Reimbursement	\$ -	\$ -
12. Bld Documents/Reimb	1,500.00	553.79			
13. Geotechnology	20,000.00	10,000.00			
14. Special Inspections	15,000.00	16,532.50			
15. Exploratory Demolition	10,000.00	8,224.50	12. Other*	\$ -	\$ -
16. TOPO	11,000.00	-	13. Other*	\$ -	\$ -
17. Trailer Rental	7,650.00	7,650.00			
18. Asbestos	26,925.00	13,675.00			
19. Sign	-	3,825.00			
19. Bank Rating	15,326.00	15,850.00			
20. Stadium Survey	-	10,420.00			
21. Removal of Trees	-	7,900.00	14. Other*	\$ -	\$ -
<b>Total Costs:</b>	<b>3,010,000.00</b>	<b>\$ 2,952,439.58</b>	<b>Total Funds:</b>	<b>\$ 3,010,000.00</b>	<b>\$ 2,952,439.58</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: \_\_\_\_\_