

District: **Beechwood** District Code: 026 Facility Name: Beechwood Schools School Code: 010
 Name: **Independent**
 BG #: 16-118 Project Name: Upgrades to Existing Areas at HS and EM REH Project # 16-118

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 : 8/13/12 (classrooms); 7/1/13 (other than classrooms); 8/12/13 (consumer science)

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	\$ 4,307,998	\$ 4,411,270	1. SFCC Cash Req.	\$ 552,325.00	\$ 552,325.00
2. Architect/Engineer Fee	\$ 267,415	\$ 267,415	2. SFCC Bond Req.		
3. Construction Manager Fee			3. SFCC Bond Sale		
4. Bond Discount			4. Local FSPK Bond Sale	\$ 3,240,000.00	\$ 3,240,000.00
5. Fiscal Agent Fee	\$ 25,960	\$ 25,960	5. Local Gen Fund Bond Sale	\$ -	\$ -
6. Construction Contingencies	\$ 103,272		6. Cash - General Fund	\$ 479,679.00	\$ 479,679.00
7. Site Acquisition			7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings		\$ 4,232	8. Cash - Building Fund	\$ 177,792.00	\$ 177,792.00
9. Phone System			9. Cash - Inv. Earnings	\$ -	\$ -
10. Commissioning			10. KETS	\$ -	\$ -
11. Other* Asbestos Removal			11. KYTC Reimbursement	\$ -	\$ -
12. Other* Bid Documents			12. Other* BG15-011	\$ 293,227.00	\$ 293,227.00
13. Other* Commissioning	\$ 15,000	\$ 13,020	13. Other*	\$ -	\$ -
14. Other* Special Testing	\$ 5,000	\$ 3,059	14. Other*	\$ -	\$ -
15. Other - Underground Repor	\$ 3,200	\$ 3,162			
16. Other - Bank Rating	\$ 11,750	\$ 11,750			
17. Review Fees/Misc.Reimb	\$ 5,000	\$ 3,155			
18. Other - Survey					
Total Costs:	\$ 4,744,595	\$ 4,743,023	Total Funds:	\$ 4,743,023	\$ 4,743,023.00

* 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 Beechwood Independent 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: _____

District: Beechwood District Code: 026 Facility Name: Beechwood Schools School Code: 010
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5. Fiscal Agent Fee	\$ 25,960	\$ 25,960	5. Local Gen Fund Bond Sale	\$ -	\$ -
6. Construction Contingencies	\$ 103,272		6. Cash - General Fund	\$ 481,251.00	\$ 479,679.00
7. Site Acquisition			7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings		\$ 4,232	8. Cash - Building Fund	\$ 177,792.00	\$ 177,792.00
9. Phone System			9. Cash - Inv. Earnings	\$ -	\$ -
10. Commissioning			10. KETS	\$ -	\$ -
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 Local Board of Education Designee: [Signature] DATE: 12/11/17

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SUBMIT AN INVENTORY UPDATE - PER 702 KAR 4:180

BG-5 Date: 12-11-17
 Board Order Date: 12-11-17