

FACPAC BG5 Project Closeout Form

(Ref# 2257)

Form Status: Saved

Tier 4 Project: PCMS - Boiler Emergency Replacement

BG Number: 20-022

Status: Active

District: Powell County (HB678)

Phase: Emergency Project Initiation (View Checklist)

Project Completions and Inventory Update

Projected Total Gross Square Footage

Date of Project Substantial Completion

Date of Inventory Update

Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$53,300.00	\$53,300.00	\$0.00
Construction Contingency	\$2,665.00	\$0.00	\$-2,665.00
Architect / Engineer Fee	\$5,650.22	\$5,650.22	\$0.00
Construction Manager Fee	\$0.00		\$0.00
Fiscal Agent Fee	\$0.00		\$0.00
Bond Discount	\$0.00		\$0.00
Equipment / Furnishings	\$0.00		\$0.00
Equipment / Computers	\$0.00		\$0.00
Technology Network System (KETS)	\$0.00		\$0.00
Site Acquisition	\$0.00		\$0.00
Site Survey	\$0.00		\$0.00
Geotechnical Investigations	\$0.00		\$0.00
Special Inspections	\$0.00		\$0.00
Commissioning	\$0.00		\$0.00
Advertising	\$0.00		\$0.00
Printing	\$0.00		\$0.00

Other Costs

No Data	\$0.00	\$2,665.00	\$2,665.00
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
Total Cost	\$61,615.22	\$61,615.22	\$0.00

Reconciliation of Final Project Funds

	Current BG-1 Funds Available	Final Fund Source Utilized	Difference
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Bond Sale - SFCC	\$0.00		\$0.00
Bond Requirement - SFCC	\$0.00		\$0.00
Local FSPK Bond Sale	\$0.00		\$0.00
Local General Fund Bond Sale	\$0.00		\$0.00
Cash - SFCC Requirement	\$0.00		\$0.00
Cash - Building Fund	\$0.00		\$0.00
Cash - Capital Outlay	\$0.00		\$0.00
Cash - Investment Earnings	\$0.00		\$0.00
Cash - General Fund	\$0.00		\$0.00
City - County - KYTC Reimbursement	\$0.00		\$0.00
Funds Available KETS	\$0.00		\$0.00
Federal Funds	\$0.00		\$0.00
Funds Available - External Partner	\$0.00		\$0.00
Agreement			
Residual Funds	\$60,615.22	\$60,615.22	\$0.00

Residual Funds

Fund Source

16-099 - Powell County Middle School Re... - Residual Funds	\$60,615.22	\$60,615.22	\$0.00
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Other Funds

No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
Total Funds	\$60,615.22	\$60,615.22	\$0.00
Remaining Residual Value	\$0.00		
Board Order Date	4/16/2024		

BG5 Signature Page (Online Form Ref# 2257)

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 Local 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.

POWELL COUNTY BOARD OF EDUCATION

BUDGET REPORT



PROJECT NUMBER: 805F STATE CODE: CFDA NUMBER: GRANT AMOUNT:				PCMS BOILER EMERGENCY REPLACEMENT THROUGH APR 2024 DR. ANTHONY ORR AJ WELLS THROUGH APR 2024							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE				EXPENSES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
805F PCMS BOILER EMERGENCY REPLACEMENT											
0153603 BUILDING IMPROVEMENTS											
0346	ARCHITECTURE & ENGINEERING SVCS		.00	.00			.00	.00	7,841.25		
0349	OTHER PROFESSIONAL SERVICES		.00	.00			.00	.00	2,000.00		
0450	CONSTRUCTION SERVICES		.00	.00			.00	60,615.22	-9,615.22		
0840	CONTINGENCY		.00	.00			.00	.00	2,550.00		
TOTAL BUILDING IMPROVEMENTS			.00	.00			.00	60,615.22	2,776.03		
360 CONSTRUCTION FUND REVENUE											
5210	FUND TRANSFER		.00	.00			.00	-60,615.22	-2,776.03		
TOTAL CONSTRUCTION FUND REVENUE			.00	.00			.00	-60,615.22	-2,776.03		
TOTAL PCMS BOILER EMERGENCY REPLACEMENT			.00	.00			.00	.00	.00		
TOTAL REVENUES			.00	.00			.00	-60,615.22	-2,776.03		
TOTAL EXPENSES			.00	.00			.00	60,615.22	2,776.03		
GRAND TOTALS			.00	.00			.00	.00	.00		

AUTHORIZED SIGNATURE:

DATE:

[Signature]
4/2/24