

# FACPAC BG5 Project Closeout Form (Ref# 2413)

Form Status: Saved

Tier 4 Project: Clay City Elementary Roofing Project

BG Number: 22-194

Status: Active

District: Powell County (HB678) (495)

Phase: Project Initiation (View Checklist)

## Project Completions and Inventory Update

Projected Total Gross Square Footage

Date of Project Substantial Completion 1/31/2023

Date of Inventory Update

## Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$1,457,028.00	\$1,457,028.00	\$0.00
Construction Contingency	\$75,000.00	\$0.00	\$-75,000.00
Architect / Engineer Fee	\$10,000.00	\$10,000.00	\$0.00
Construction Manager Fee	\$0.00	\$0.00	\$0.00
Fiscal Agent Fee	\$0.00	\$0.00	\$0.00
Bond Discount	\$0.00	\$0.00	\$0.00
Equipment / Furnishings	\$0.00	\$0.00	\$0.00
Equipment / Computers	\$0.00	\$0.00	\$0.00
Technology Network System (KETS)	\$0.00	\$0.00	\$0.00
Site Acquisition	\$0.00	\$0.00	\$0.00
Site Survey	\$0.00	\$0.00	\$0.00
Geotechnical Investigations	\$0.00	\$0.00	\$0.00
Special Inspections	\$0.00	\$0.00	\$0.00
Commissioning	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00

## Other Costs

N/A	\$0.00	\$0.00	\$0.00
No Data	\$0.00	\$0.00	\$0.00
No Data	\$0.00	\$0.00	\$0.00
<b>Total Cost</b>	<b>\$1,542,028.00</b>	<b>\$1,467,028.00</b>	<b>\$-75,000.00</b>

## 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 Agreement	\$0.00	\$0.00
Residual Funds	\$0.00	\$0.00

## Residual Funds

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Fund Source

## Other Funds

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ESSER III Funds	\$1,542,028.00	\$1,467,028.00	\$-75,000.00
No Data	\$0.00	\$0.00	\$0.00
No Data	\$0.00	\$0.00	\$0.00
<b>Total Funds</b>	<b>\$1,542,028.00</b>	<b>\$1,467,028.00</b>	<b>\$-75,000.00</b>
Remaining Residual Value	\$75,000.00		
Board Order Date	8/20/2024		

## **BG5 Signature Page (Online Form Ref# 2413)**

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: 808I Clay City Elementary Roofing Proj  
 STATE CODE: THROUGH AUG 2024  
 CFDA NUMBER: DOUG BREWER  
 GRANT AMOUNT: BG#22-194 THROUGH AUG 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENSES TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
808I Clay City Elementary Roofing Proj								
0203603 BUILDING IMPROVEMENTS								
0346 ARCHITECT & ENGINEERING SVCS	.00	10,000.00	-1.22	-1.22	-1.22	10,000.00	10,000.00	.00
0450 CONSTRUCTION SERVICES	.00	1,457,028.00	-10,000.00	-10,000.00	-10,000.00	1,457,028.00	1,457,028.00	.00
0840 CONTINGENCY	.00	75,000.00	.00	.00	.00	.00	.00	75,000.00
TOTAL BUILDING IMPROVEMENTS	.00	1,542,028.00	-10,001.22	-10,001.22	-10,001.22	1,467,028.00	1,467,028.00	75,000.00
360 CONSTRUCTION FUND REVENUE								
5210 FUND TRANSFER	.00	-1,542,028.00	.00	.00	.00	-1,542,028.00	-1,542,028.00	.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-1,542,028.00	.00	.00	.00	-1,542,028.00	-1,542,028.00	.00
TOTAL Clay City Elementary Roofing Proj	.00	.00	-10,001.22	-10,001.22	-10,001.22	-75,000.00	-75,000.00	75,000.00
TOTAL REVENUES	.00	-1,542,028.00	.00	.00	.00	-1,542,028.00	-1,542,028.00	.00
TOTAL EXPENSES	.00	1,542,028.00	-10,001.22	-10,001.22	-10,001.22	1,467,028.00	1,467,028.00	75,000.00
GRAND TOTALS	.00	.00	-10,001.22	-10,001.22	-10,001.22	-75,000.00	-75,000.00	75,000.00

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: 8-19-24