

FACPAC BG5 Project Closeout Form

(Ref# 2611)

Form Status: Saved

Tier 4 Project: Bowen Elementary Roofing Project

BG Number: 22-196

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 10/31/2022

Date of Inventory Update

Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$392,379.60	\$392,379.60	\$0.00
Construction Contingency	\$19,618.98	\$0.00	\$-19,618.98
Architect / Engineer Fee	\$10,000.00	\$10,000.00	\$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

N/A	\$0.00		\$0.00
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
Total Cost	\$421,998.58	\$402,379.60	\$-19,618.98

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	\$57,504.58	\$57,504.58	\$0.00

Residual Funds

Fund Source

22-194 - Clay City Elementary Roofing	\$57,504.58	\$57,504.58	\$0.00
P... - Federal Funds			

Other Funds

ESSER III Funds	\$364,494.00	\$364,494.00	\$0.00
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
Total Funds	\$421,998.58	\$421,998.58	\$0.00
Remaining Residual Value	\$0.00		
Board Order Date	2/18/2025		

BG5 Signature Page (Online Form Ref# 2611)

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: 809I Bowen Elementary Roofing Proj
 STATE CODE: THROUGH FEB 2025
 CFDA NUMBER: DOUG BREWER
 GRANT AMOUNT: BG#22-196 THROUGH FEB 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENSES	PROJECT TO DATE	AVAILABLE BUDGET
809I Bowen Elementary Roofing Proj								
360 CONSTRUCTION FUND								
0346 ARCHITECTUR & ENGINEERING SVCS	.00	10,000.00	.00	.00	-1.32	10,000.00	.00	.00
0450 CONSTRUCTION SERVICES	.00	392,379.60	.00	.00	-10,000.00	392,379.60	.00	.00
0840 CONTINGENCY	.00	19,618.98	.00	.00	.00	.00	19,618.98	19,618.98
0910 FUND TRANSFER OUT	.00	.00	.00	.00	19,618.98	19,618.98	-19,618.98	-19,618.98
5210 FUND TRANSFER	.00	-421,998.58	.00	.00	-57,504.58	-421,998.58	.00	.00
TOTAL CONSTRUCTION FUND	.00	.00	.00	.00	-47,886.92	.00	.00	.00
TOTAL Bowen Elementary Roofing Proj	.00	.00	.00	.00	-47,886.92	.00	.00	.00
TOTAL REVENUES	.00	-421,998.58	.00	.00	-57,504.58	-421,998.58	.00	.00
TOTAL EXPENSES	.00	421,998.58	.00	.00	9,617.66	421,998.58	.00	.00
GRAND TOTALS	.00	.00	.00	.00	-47,886.92	.00	.00	.00

AUTHORIZED SIGNATURE:

[Signature]
 2/14/2025

DATE:

