

# FACPAC BG5 Project Closeout Form

## (Ref# 2729)

Form Status: Saved

Tier 4 Project: Bowen Elementary Roofing Project

BG Number: 22-196

District: Powell County (HB678) (495)

Status: Active

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 KFICS Inventory Update

## Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$337,494.00	\$392,379.60	\$54,885.60
Construction Contingency	\$54,885.60	\$0.00	\$-54,885.60
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	\$402,379.60	\$402,379.60	\$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 Agreement	\$0.00		\$0.00
Residual Funds	\$57,504.58	\$57,504.58	\$0.00

## Residual Funds

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### Fund Source

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

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ESSER III Funds	\$344,875.02	\$344,875.02	\$0.00
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
Total Funds	\$402,379.60	\$402,379.60	\$0.00
Remaining Residual Value	\$0.00		
Board Order Date	5/20/2025		

**BG5 Signature Page (Online Form Ref# 2729)**

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: 5091  
STATE CODE:  
CFOA NUMBER:  
GRANT ACCOUNT:

Screen Elementary Roofing Pro]  
THROUGH MAY 2025  
DOLG BREWER  
BS# 2-135

THROUGH MAY 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENSE YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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### 8091 BOWEN ELEMENTARY ROOFING PROJ

#### 0103503 BUILDING IMPROVEMENTS

0346	ARCHITECTUR & ENGINEERING SVCS	.00	.00	.00	-1.32	10,000.00	.00
0450	CONSTRUCTION SERVICES	.00	.00	.00	-10,000.00	392,379.60	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00	19,618.98
0910	FUND TRANSFER OUT	.00	.00	.00	19,618.98	19,618.98	-19,618.98
TOTAL BUILDING IMPROVEMENTS		.00	.00	.00	9,617.66	421,998.58	.00

### 860 CONSTRUCTION FUND REVENUE

5210	FUND TRANSFER	.00	.00	.00	-57,504.58	-421,998.58	.00
TOTAL CONSTRUCTION FUND REVENUE		.00	.00	.00	-57,504.58	-421,998.58	.00
TOTAL BOWEN ELEMENTARY ROOFING PROJ		.00	.00	.00	-47,886.92	.00	.00
TOTAL REVENUES		.00	.00	.00	-57,504.58	-421,998.58	.00
TOTAL EXPENSES		.00	.00	.00	9,617.66	421,998.58	.00
GRAND TOTALS		.00	.00	.00	47,886.92	.00	.00

AUTHORIZED SIGNATURE:

DATE:

*[Signature]*  
5/14/25

