

FACPAC BG5 Project Closeout Form

(Ref# 2730)

Form Status: Saved

Tier 4 Project: Stanton Elementary Roofng Project

BG Number: 23-262

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 9/30/2024

Date of KFICS Inventory Update

Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$1,446,000.00	\$1,500,483.55	\$54,483.55
Construction Contingency	\$54,483.55	\$0.00	\$-54,483.55
Architect / Engineer Fee	\$16,357.65	\$16,357.65	\$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		\$0.00
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
Total Cost	\$1,516,841.20	\$1,516,841.20	\$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	\$16,357.65	\$16,357.65	\$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

Fund Source

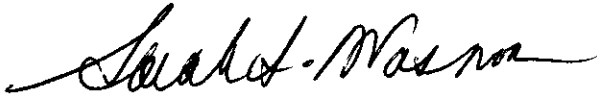
Other Funds

ESSER III Funds	\$1,500,483.55	\$1,500,483.55	\$0.00
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
Total Funds	\$1,516,841.20	\$1,516,841.20	\$0.00
Remaining Residual Value	\$0.00		
Board Order Date	5/20/2025		

BG5 Signature Page (Online Form Ref# 2730)

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 reveiw 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: 8100	STANTON ELE ROOFING PROJECT
STATE CODE:	THROUGH MAY 2025
FED# NUMBER:	DOUG BREWER
GRANT AMOUNT:	8523.262
	THROUGH MAY 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENSES PROJECT TO DATE	AVAILABLE BUDGET
8100 STANTON ELE Roofing Project							
0603603 BUILDING IMPROVEMENTS							
0346 ARCHITECTURE & ENGINEERING SVCS	.00	15,080.00	.00	.00	16,357.65	16,357.65	-1,277.65
0450 CONSTRUCTION SERVICES	.00	1,446,000.00	.00	.00	111,028.05	1,500,483.55	-54,483.55
0840 CONTINGENCY	.00	75,000.00	.00	.00	.00	.00	75,000.00
0910 FUND TRANSFER OUT	.00	.00	.00	.00	35,596.45	35,596.45	-35,596.45
TOTAL BUILDING IMPROVEMENTS	.00	1,536,080.00	.00	.00	162,982.15	1,552,437.65	-16,357.65
360 CONSTRUCTION FUND REVENUE							
5210 FUND TRANSFER	.00	-1,536,080.00	.00	.00	-16,357.65	-1,552,437.65	16,357.65
TOTAL CONSTRUCTION FUND REVENUE	.00	-1,536,080.00	.00	.00	-16,357.65	-1,552,437.65	16,357.65
TOTAL STANTON ELE Roofing Project	.00	.00	.00	.00	146,624.50	.00	.00
TOTAL REVENUES	.00	-1,536,080.00	.00	.00	-16,357.65	-1,552,437.65	16,357.65
TOTAL EXPENSES	.00	1,536,080.00	.00	.00	162,982.15	1,552,437.65	-16,357.65
GRAND TOTALS	.00	.00	.00	.00	146,624.50	.00	.00

AUTHORIZED SIGNATURE:

DATE:

[Signature]
5/14/2025