

**Grant Closeout Worksheet**

In lieu of independent audit

School District: Petersburg School District
 School Name: Petersburg High / Mitkof Middle
 Project Name: Petersburg High/Middle School
 Project Number: GR-25-014

Revenues

Grant Amount:	\$2,777,384
Recipient Participating Share:	\$1,495,514
Interest on Grant Payments:	\$0
Other Funds:	\$0
Total Revenues:	\$4,272,898

Expenditures

Construction Management by Consultant (FC 884)		Budget: \$100,935
	Vendor	Actual Expense
LCG LANTECH, INC		43,419.30
Subtotal CM by Consultant	\$	43,419.30
Land (FC 882)		Budget: \$0,000
	Vendor	Actual Expense
Subtotal Land	\$	-
Site Investigation (FC 882)		Budget: \$0,000
	Vendor	Actual Expense
Subtotal Site Investigation	\$	-
Design Services (FC 883)		Budget: \$336,449
	Vendor	Actual Expense
LCG LANTECH, INC		115,646.43
Subtotal Design Services	\$	115,646.43
Construction (FC 885)		Budget: \$3,364,486
	Vendor	Actual Expense
CBC CONSTRUCTION INC		2,625,985.02
Subtotal Construction	\$	2,625,985.02
Equipment / Technology (FC 886)		Budget: \$0,000
	Vendor	Actual Expense
Subtotal Equipment / Technology	\$	-

Project Closeout Worksheet

District Administrative Overhead / In-house CM (FC 881)		Budget: \$302,804
	Vendor	Actual Expense
SERRC, INC.		25,720.00
PILOT PUBLISHING		367.75
PAYROLL -		15,807.23
JE - REMAINDER OF 2% INDIRECT		52,519.70
Subtotal District Administrative Overhead	\$	94,414.68
Percent for Art (FC 888)		Budget: \$0,000
	Vendor	Actual Expense
Subtotal Percent for Art		\$ -
Project Contingency		Budget: \$168,224
Total Project Budget		Budget: \$4,272,898
Total Project Expenses	\$	2,879,465.43
Over (Under) Project Budget	\$	(1,393,432.57)
Adjustments		
Expenses Not Reimbursable Under Grant		
	Description	Expense
Subtotal Non-reimbursable		\$ -
Revenue Expended Before Grant Funds		
	Description	Revenue
Subtotal Other Revenue		\$ -
Grant Payments		
Total Reimbursable Grant Costs	\$	2,879,465.43
Over (Under) Grant Appropriation + Participating Share	\$	(1,393,432.57)
Total Reimbursable Grant Costs	\$	2,879,465.43
State Share	\$	1,871,652.73
Local Share	\$	1,007,812.70
Previous Grant Payments	\$	2,638,514.80
Final Grant Payment	\$	(766,862.07)
Total Grant Payment for GR-25-014	\$	1,871,652.73
Remaining Grant Balance to Return to Fund	\$	905,731.27

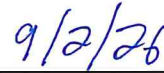
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This is to certify that, for the purposes of compliance with a grant in the amount of \$2,777,384.00, awarded under the authority of Chapter 08/SLA 24, page 50, lines 10-12; AS 14.11.015(b) and 4 AAC 31.023(a)-(b) for the purpose of This project provides for the Petersburg Middle/High School roof replacement including: • Demolition of the existing membranes, flashings, drains, insulation, and other accessories as required, • Replace existing roof decking, • Upgrade existing parapet walls, • Install all recommended structural improvements to comply with dead and live load requirements, • Install new 90-mill EPDM membranes (35,989 SF) with added impact protection in areas vulnerable to falling ice. • Install new metal roof with similar type as existing (23,580 SF). • Insulate ductwork and seal any openings

In addition, in lieu of an independent final project audit, I am providing the Department with an accounting of the project that includes a balance sheet listing all revenues and all expenditures by budget category for this project.



Signature of Grant Recipient



Date

