

Commonwealth of Kentucky
Department for Libraries & Archives
 Public Library Facilities Construction Fund
 Semi Annual Grant Funds Report

County: _____
 Agreement # _____

Grant Recipient
Address:
City, State and Zip code

Final Report:	Report Periods (Jan. 1 - June 30) OR (July 1 - Dec. 31)
Yes: _____ No: _____	From: _____ To: _____ (mo, day, year) (mo, day, year)

Construction Debt Retirement Account Summary:

a. Total Construction Assistance Grant Funds Deposited To Date: (from start of grant through the ending date of this expenditure report)	a. \$ _____
b. Total Debt Retirement Paid To Date: (paid from these funds -- do not include extra payments from interest)	b. \$ _____
c. Total Grant Funds On Hand: (a. minus b. -- do not include any interest)	c. \$ _____
d. Total Amount of Interest Earned (from start of grant through the ending date of this Expenditure Report)	d. \$ _____
e. Total Amount of Interest Applied to Debt Retirement (from start of grant through the ending date of this Expenditure Report)	e. \$ _____
f. Total Interest On Hand: (d. minus e.)	f. \$ _____

I certify to the best of my knowledge that this report is accurate and complete.

Signature of Library Director/Authorized Certifying Individual	Date
Title of Authorized Certifying Individual	Phone Number
Signature of KDLA Liasion/Monitor	Date

Commonwealth of Kentucky
Department for Libraries & Archives
Public Library Facilities Construction Fund
Project Status Report

County: _____

Agreement # _____

Describe specific activities that have occurred during this reporting period. Include any problems that have been encountered and measures taken or proposed to alleviate the situation. (Attach additional pages if needed.)



I certify to the best of my knowledge that this report is accurate and complete.

Signature of Libary Director/Authorized Certifying Individual	Date



Signature of KDLA Liasion/Monitor	Date

Commonwealth of Kentucky
Department for Libraries & Archives
 Public Library Facilities Construction Fund
 Line Item Expenditure Report

County: _____

Agreement # _____

COST ESTIMATE LINE ITEMS	Approved Budget	Amount Expended to Date	
Site Development			
Site Survey and Soil Investigation			
Architect's Fees			
Special Consultants Fees / RBC Review			
Legal Fees			
Advertisement of Bids / Duplication of Plans			
Construction			
Movable Equipment & Furniture			
Works of Art			
Audit Service			
TOTAL			
Percent of Project Completion: _____ Indicate any problems or time delays on narrative page.			
I certify to the best of my knowledge that this report is accurate and complete.			
Signature of Library Director/Authorized Certifying Individual		Date	
Signature of KDLA Liasion/Monitor		Date	