

# BG1 Project Application Form (Revised)

## (Ref# 20637)

Form Status: Saved

Tier 3 Project: Latonia Stairwell Security Upgrade

BG Number: 21-322

Status: Active

District: Covington Independent (HB678)

Phase: Project Initiation (View Checklist)

Construction Delivery Method

Procurement Standard

Reason for Revision

Emergency

General Contractor

Model Procurement

ESSER II funds-revising to show no residual funds left

No

## Project Type and Description

### Applicable Items

|                                     |     |
|-------------------------------------|-----|
| New Building                        | No  |
| Addition                            | No  |
| Major Renovation                    | No  |
| GESC                                | No  |
| Roofing                             | No  |
| HVAC                                | No  |
| ADA Compliance                      | No  |
| Life Safety                         | No  |
| Security                            | Yes |
| Minor Project                       | No  |
| New Relocatable Classroom           | No  |
| Equipment / Furnishings Procurement | No  |
| Site Acquisitions                   | No  |

## District Facility Plan (DFP)

Compliance with 702 KAR 4:180 and 702 KAR 4:160

|                                                      |          |
|------------------------------------------------------|----------|
| DFP Approval Date                                    | 6/1/2019 |
| DFP Priority                                         |          |
| Project Not Listed on DFP                            | Yes      |
| Project Not Listed on DFP Description                |          |
| State Mandate per State Security Marshall Scroggins. |          |

## Inventory

Facility Name

LATONIA ELEMENTARY SCHOOL (B10000373)

## Scope

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Provide a Complete Narrative of the Proposed Project

Replace existing second floor stairwell doors, install security cameras, and access control hardware.

Work Related to Project But Excluded from this BG1 Scope

## Financial Plan

### Probable Costs

Proposed Plan to Finance Application

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|                                  |             |
|----------------------------------|-------------|
| Total Construction Cost          | \$94,802.00 |
| Construction Contingency         | \$0.00      |
| Architect / Engineer Fee         | \$11,563.68 |
| Construction Manager Fee         |             |
| Fiscal Agent Fee                 | \$0.00      |
| Bond Discount                    | \$0.00      |
| Equipment / Furnishings          | \$0.00      |
| Equipment / Computers            | \$0.00      |
| Technology Network System (KETS) | \$0.00      |
| Site Acquisition                 | \$0.00      |
| Site Survey                      | \$0.00      |
| Geotechnical Investigations      | \$0.00      |
| Special Inspections              | \$0.00      |
| Commissioning                    | \$0.00      |
| Advertising                      | \$1,078.08  |
| Printing                         | \$0.00      |

### Other Probable Costs

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| Title              | Amount       |
|--------------------|--------------|
| Permits and Fees   | \$0.00       |
| No Data            |              |
| No Data            |              |
| Total Project Cost | \$107,443.76 |

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### Funds Available

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|                                    |        |
|------------------------------------|--------|
| Bond Sale - SFCC                   | \$0.00 |
| Bond Requirement - SFCC            | \$0.00 |
| Local FSPK Bond Sale               | \$0.00 |
| Local General Fund Bond Sale       | \$0.00 |
| Cash - SFCC Requirement            | \$0.00 |
| Cash - Building Fund               | \$0.00 |
| Cash - Capital Outlay              | \$0.00 |
| Cash - Investment Earnings         | \$0.00 |
| Cash - General Fund                | \$0.00 |
| City - County - KYTC Reimbursement | \$0.00 |
| KETS                               | \$0.00 |

|                            |        |
|----------------------------|--------|
| Federal Funds              | \$0.00 |
| External Partner Agreement | \$0.00 |

## Residual Funds

| BG Number             | Fund Source | Amount  |
|-----------------------|-------------|---------|
| No Data               | No Data     | No Data |
| Residual Funds Total: |             | \$0.00  |

## Other Available Funds

| Title                        | Amount              |
|------------------------------|---------------------|
| ESSER II                     | \$107,443.76        |
| No Data                      |                     |
| No Data                      |                     |
| <b>Total Funds Available</b> | <b>\$107,443.76</b> |

### BG1 Signature Page (Online Form Ref# 20637)

The signing of this financial document certifies the above stated funds are available and designated for this project during this fiscal year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Finance Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

NOTE: Any district anticipating the financing of this and/or other projects in a combined school revenue Bond should discuss the financing with the Director/Branch Manager, KDE - District Financial



# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

|                                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|----------------|
| <b>360 CONSTRUCTION FUND</b>                 |                    |                   |             |            |              |                     |                |
| <b>1153603 LATONIA BUILDING IMPROVEMENTS</b> |                    |                   |             |            |              |                     |                |
| 1153603 0346 8160 AR EN SVCS                 | .00                | 13,509.00         | 11,563.68   | .00        | .00          | 1,945.32            | 85.6           |
| 1153603 0450 8160 CONSTR SVC                 | .00                | 94,802.00         | 94,802.00   | 250.00     | .00          | .00                 | 100.0          |
| 1153603 0542 8160 NEWSP ADV                  | .00                | 1,100.00          | 1,078.08    | .00        | .00          | 21.92               | 98.0           |
| 1153603 0559 8160 PRINTING                   | .00                | 500.00            | .00         | .00        | .00          | 500.00              | .0             |
| 1153603 0810 8160 DUES/FEES                  | .00                | 1,500.00          | .00         | .00        | .00          | 1,500.00            | .0             |
| 1153603 0840 8160 CONTING                    | .00                | 4,710.00          | .00         | .00        | .00          | 4,710.00            | .0             |
| TOTAL LATONIA BUILDING IMPROVE               | .00                | 116,121.00        | 107,443.76  | 250.00     | .00          | 8,677.24            | 92.5%          |
| <b>360 CONSTRUCTION FUND REVENUE</b>         |                    |                   |             |            |              |                     |                |
| 360 5210 8160 FND XFER                       | .00                | -116,121.00       | -107,443.76 | -250.00    | .00          | -8,677.24           | 92.5           |
| TOTAL CONSTRUCTION FUND REVENUE              | .00                | -116,121.00       | -107,443.76 | -250.00    | .00          | -8,677.24           | 92.5%          |
| TOTAL CONSTRUCTION FUND                      | .00                | .00               | .00         | .00        | .00          | .00                 | .0%            |
| TOTAL REVENUES                               | .00                | -116,121.00       | -107,443.76 | -250.00    | .00          | -8,677.24           | .0%            |
| TOTAL EXPENSES                               | .00                | 116,121.00        | 107,443.76  | 250.00     | .00          | 8,677.24            | .0%            |
| GRAND TOTAL                                  | .00                | .00               | .00         | .00        | .00          | .00                 | .0%            |

\*\* END OF REPORT - Generated by annette bamerer \*\*

ESSER

fund

