

BG1 Project Application Form (Initial)

(Ref# 18720)

Form Status: Incomplete

Project: Meinken Field Landslide Repair

BG Number: 21-252

Status: New

District: Covington Independent (134)

Phase: Emergency Project Initiation

Construction Delivery Method

Procurement Standard

Emergency

General Contractor

Model Procurement

Yes

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 | Yes |
| Security | No |
| Water Bottle Filling Stations | No |
| 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

Emergency repair of landslide at Meinken Field.

Inventory

Facility Name

HOLMES MIDDLE SCHOOL (B10000370)

Scope

Provide a Complete Narrative of the Proposed Project
Emergency repair of landslide at Meinken Field.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| | |
|----------------------------------|--------------|
| Total Construction Cost | \$396,508.00 |
| Construction Contingency | \$19,825.40 |
| Architect / Engineer Fee | \$23,969.00 |
| Construction Manager Fee | \$0.00 |
| 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 | \$7,300.00 |
| Special Inspections | \$17,300.00 |
| Commissioning | \$0.00 |
| Advertising | \$100.00 |
| Printing | \$100.00 |

Other Probable Costs

| Title | Amount |
|--------------------|--------------|
| No Data | \$0.00 |
| No Data | \$0.00 |
| No Data | \$0.00 |
| Total Project Cost | \$465,102.40 |

Funds Available

| | |
|------------------------------------|--------------|
| Bond Sale - SFCC | |
| Bond Requirement - SFCC | |
| Local FSPK Bond Sale | |
| Local General Fund Bond Sale | |
| Cash - SFCC Requirement | |
| Cash - Building Fund | \$459,987.00 |
| Cash - Capital Outlay | |
| Cash - Investment Earnings | |
| Cash - General Fund | \$5,115.40 |
| City - County - KYTC Reimbursement | |
| KETS | |

Federal Funds
External Partner Agreement

Residual Funds

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

Other Available Funds

| Title | Amount |
|-----------------------|---|
| No Data | \$0.00 |
| No Data | \$0.00 |
| No Data | |
| Total Funds Available | \$465,102.40 |
| Attachments | 20210825_BGI Project Application Form (Initial) (Ref# 18720).pdf Emergency Meinken Order.docx ESSER assurances for construction projects 9-23- 21.pdf info from GMAP for ESSER II funds for construction projects 7-22-21.pdf |

BG1 Signature Page (Online Form Ref# 18720)

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

Superintendent

Date

Annette L. Burtch

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

**Kentucky Department of Education
Capital Funds Request Form**

| | | | | |
|------------------------------|---|---|--|------------------------------|
| 1 | District: <u>Covington Independent</u> | District #: <u>134</u> | FY <u>21/22</u> | For KDE Internal USE only |
| 2 | Capital Outlay Fund 310 - Complete Only On Initial FY Request | | | |
| | a. Capital Outlay Fund 310 SEEK Amount | \$ <u>-</u> | | |
| | b. Carryover | | | |
| | c. Interest Earned | | | |
| | d. Escrowed SFCC | | SFCC Approval Date: _____ | |
| 3 | Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d) | | | \$ <u>-</u> |
| 4 | Building Fund 320 - Nickels - Complete Only On Initial FY Request | | | |
| | a. Building Fund 320 Nickel SEEK Amount | \$ <u>-</u> | | |
| | b. Carryover | | | |
| | c. Interest Earned | | | |
| | d. Additional Nickel(s) Not Shown on SEEK Calculation | | | |
| | e. Escrowed SFCC | | SFCC Approval Date: _____ | |
| 5 | Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e) | | | \$ <u>-</u> |
| 6 | Construction Fund 360 - Available Funds From Closed BGs | | | |
| | 1st Associated BG number | | BG-S or Revised BG Approval Date: _____ | |
| | a. Remaining Capital Funds | | | |
| | 2nd Associated BG number | | BG-S or Revised BG Approval Date: _____ | |
| | a. Remaining Capital Funds | | | |
| | 3rd Associated BG number | | BG-S or Revised BG Approval Date: _____ | |
| | a. Remaining Capital Funds | | | |
| 9 | Total Available Fund 360 Revenue From BGs (Lines 7+8+9) | | | \$ <u>-</u> |
| 10 | Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs | | | |
| | Previous Remaining Available Capital Funds (Line 17 of previous CFR) | \$459,987 | CFR Tracking #: <u>0928210102</u> | |
| 11 | Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts ** | | | |
| | Adjustment to SEEK Calculation | | | |
| 12 | Capital Funds Commitments (Expenditures): | | | |
| | a FY <u>22</u> Debt Service | | | |
| | b FY <u> </u> Fund 310 and Fund 320 BG-1 Cash | | | |
| | BG-#(s): | | | |
| 13 | Total Capital Funds Commitments (Expenditures) (lines 14a+14b) | | | \$ <u>0</u> |
| 14 | Available Capital Funds after Commitments (lines 3+5+9+10+11-13) | | | \$ <u>459,987</u> |
| 15 | Current Requested Expenditure Detail | | | |
| MUNIS Object Code | Description | Expenditure Amount Requested | Associated BG-# (If applicable) | |
| 0346 | Architect fees for Meiken Field | \$ 23,969 | BG21-252 | |
| 0349 | Meiken Field Project | \$ 24,600 | BG21-252 | |
| 0450 | Meiken Field Project | \$ 396,508 | BG21-252 | |
| 0498 | Meiken Field Project | \$ 4,110 | BG21-252 | |
| 0542 | Meiken Field Project | \$ 100 | BG21-252 | |
| 0559 | Meiken Field Project | \$ 100 | BG21-252 | |
| 0840 | Meiken Field Project | \$ 10,600 | BG21-252 | |
| 16 | Total Amount Requested | | | \$459,987 |
| 17 | Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15) | | | \$ <u>-</u> |

18. I certify to the accuracy and completeness of this Capital Funds Request along with the validity of all BG forms, SFCC escrow amounts, interest earned, and other data. I attest local board approval has been obtained for this Request. I certify the Capital Funds Request form has been properly reviewed and submitted in accordance with the guidelines and instructions promulgated by the Kentucky Department of Education.

Local Board Approval Date: _____

Superintendent Signature: _____ Print: _____

Date: _____

Finance Officer Signature: Annette L. Burt-schly Print: Annette L. Burt-schly

Date: _____

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| | |
|--|---------------------------------|
| CFR Tracking # _____ | Approval Letter Amount: _____ |
| Fund 1 (%): _____ | Fund 1 Balance (dollars): _____ |
| Funding & Reporting Reviewed By: _____ | |
| Approved Funding & Reporting: _____ | Date: _____ |
| Approved Facilities Branch: _____ | Date: _____ |