

FACPAC BG5 Project Closeout Form

(Ref# 1337)

Form Status: Approved

Project: Covington Holmes High / Middle School Renovation & Site Dev

BG Number: 16-185 (Imported Project) District: Covington Independent (134)

Status: Closed

Phase: No Data

Project Completions and Inventory Update

Projected Total Gross Square Footage

Date of Project Substantial Completion

Date of Inventory Update

Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$4,877,400.00	\$5,005,146.94	\$127,746.94
Construction Contingency	\$269,953.71	\$0.00	\$-269,953.71
Architect / Engineer Fee	\$369,019.75	\$373,209.84	\$4,190.09
Construction Manager Fee	\$0.00		\$0.00
Fiscal Agent Fee	\$41,350.00	\$33,513.75	\$-7,836.25
Bond Discount	\$64,900.00	\$0.00	\$-64,900.00
Equipment / Furnishings	\$25,000.00	\$0.00	\$-25,000.00
Equipment / Computers	\$0.00		\$0.00
Technology Network System (KETS)	\$0.00		\$0.00
Site Acquisition	\$0.00		\$0.00
Site Survey	\$9,600.00		\$-9,600.00
Geotechnical Investigations	\$0.00		\$0.00
Special Inspections	\$47,000.00	\$39,668.27	\$-7,331.73
Commissioning	\$0.00		\$0.00
Advertising	\$0.00		\$0.00
Printing	\$10,000.00		\$-10,000.00

Other Costs

Bank & Rating	\$22,750.00	\$17,480.25	\$-5,269.75
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
Total Cost	\$5,736,973.46	\$5,469,019.05	\$-267,954.41

Reconciliation of Final Project Funds

	Current BG-1 Funds Available	Final Fund Source Utilized	Difference
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Bond Sale - SFCC	\$1,675,000.00	\$1,407,045.59	\$-267,954.41
Bond Requirement - SFCC	\$0.00		\$0.00
Local FSPK Bond Sale	\$1,570,000.00	\$1,570,000.00	\$0.00
Local General Fund Bond Sale	\$0.00		\$0.00
Cash - SFCC Requirement	\$420,001.00	\$420,001.00	\$0.00
Cash - Building Fund	\$0.00		\$0.00
Cash - Capital Outlay	\$245,688.00	\$245,688.00	\$0.00
Cash - Investment Earnings	\$0.00		\$0.00
Cash - General Fund	\$0.00		\$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

Team Foundation	\$178,577.86	\$178,577.86	\$0.00
FSPK Bd. Sale 1	\$1,635,000.00	\$1,635,000.00	\$0.00
Underwriter's Premium	\$12,706.60	\$12,706.60	\$0.00
Total Funds	\$5,736,973.46	\$5,469,019.05	\$-267,954.41

Remaining Residual Value \$267,954.41

Board Order Date 10/7/2020

Attachments BG5 16-185 10-9-20 for KDE.pdf

BG5 Signature Page (Online Form Ref# 1337)

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 review 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.

FACPAC System Message: 16-185 - Covington Holmes High / Middle...

FACPAC <no-reply@sharepointonline.com>

Tue 11/10/2020 8:28 AM

To: Neff, Eric - Personnel Director <eric.neff@covington.kyschools.us>; Garrison, Alvin - Superintendent, Covington Schools <alvin.garrison@covington.kyschools.us>; Burtschy, Annette - Finance Director <annette.burtschy@covington.kyschools.us>; Neff, Eric - Personnel Director <eric.neff@covington.kyschools.us>; Mark Perry <mperry@pca-arch.com>; Ralph Cooper <rcooper@pca-arch.com>; Bryan Skinner <bskinner@rsanet.com>; btarvin@rsamuni.com <btarvin@rsamuni.com>; btarvin@rsanet.com <btarvin@rsanet.com>; Dwight Salsbury <dsalsbury@rsamuni.com>; Dwight Salsbury <dsalsbury@rsanet.com>; kim grote <kgrote@rsamuni.com>; Kim Grote <KGrote@rsanet.com>; Lincoln Theinert <ltheinert@rsanet.com>; Melanie Smith <msmith@rsanet.com>; KDE Construction Documentation <SMO-KDEConstructionDocumentation@staff.kyschools.us>

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FACPAC System Message

A BG5 has been processed

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District: Covington Independent (134)

Project: 16-185 - Covington Holmes High / Middle...

User: Burtschy, Annette - Finance Director

Action Taken: Approve, on Tuesday, November 10, 2020 at 8:28:24 AM

Status: Approved

This form has completed processing. No further editing can be performed.

Comments

Refer to Tracking tab for additional comments.

COVINGTON INDEPENDENT PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
360 CONSTRUCTION FUND							
0003613 FUND TRANSFERS CONST FUND							
0003613 0910 8080 FUND TRANSFERS OU	.00	.00	114,372.08		.00	-114,372.08	100.0
TOTAL FUND TRANSFERS CONST FUN	.00	.00	114,372.08		.00	-114,372.08	100.0%
0193603 MHS BUILDING IMPROVEMENTS							
0193603 0346 8080 ARCHECTUR & ENGIN	.00	120,758.00	124,948.23		.00	-4,190.23	103.5
0193603 0346A 8080 ARCHECTUR & ENGI	.00	248,261.75	248,261.61		.00	.14	100.0
0193603 0349 8080 OTHER PROFESSIONA	.00	26,600.00	14,923.68		.00	11,676.32	56.1
0193603 0349A 8080 OTHER PROFESSION	.00	39,075.00	15,269.59		.00	23,805.41	39.1
0193603 0450 8080 CONSTRUCTION SERV	.00	2,177,665.82	2,177,665.82		.00	.00	100.0
0193603 0450A 8080 CONSTRUCTION SERV	.00	2,846,440.88	2,827,481.12		.00	18,959.76	99.3
0193603 0492A 8080 ASBESTOS REMOVAL	.00	925.00	925.00		.00	.00	100.0
0193603 0734 8080 TECH-RELATED HARD	.00	25,000.00	.00		.00	25,000.00	.0
0193603 0840 8080 CONTINGENCY	.00	113,849.64	.00		.00	113,849.64	.0
0193603 0840A 8080 CONTINGENCY	.00	9,397.37	.00		.00	9,397.37	.0
0193603 0899 8080 OTHER MISC. EXPEN	.00	28,100.00	.00		.00	28,100.00	.0
0193603 0899A 8080 OTHER MISC. EXPE	.00	100,900.00	.00		.00	100,900.00	.0
TOTAL MHS BUILDING IMPROVEMENT	.00	5,736,973.46	5,409,475.05		.00	327,498.41	94.3%
360 CONSTRUCTION FUND REVENUE							
360 1920 8080 CONTRIBUTIONS/DONATIO	.00	-178,577.86	-170,027.86		.00	-8,550.00	95.2
360 5110 8080 BOND PRINCIPAL PROCEE	.00	-1,647,706.60	-1,619,606.60		.00	-28,100.00	98.3
360 5110A 8080 OTHER MISC. EXPENSES	.00	-3,245,000.00	-3,222,106.00		.00	-22,894.00	99.3
360 5210 8080 FUND TRANSFER	.00	-665,689.00	-665,689.00		.00	.00	100.0
TOTAL CONSTRUCTION FUND REVENU	.00	-5,736,973.46	-5,677,429.46		.00	-59,544.00	99.0%
TOTAL CONSTRUCTION FUND	.00	.00	-153,582.33		.00	153,582.33	100.0%
TOTAL REVENUES	.00	-5,736,973.46	-5,677,429.46		.00	-59,544.00	
TOTAL EXPENSES	.00	5,736,973.46	5,523,847.13		.00	213,126.33	
GRAND TOTAL	.00	.00	-153,582.33		.00	153,582.33	100.0%

** END OF REPORT - Generated by annette bemer **

FACPAC BG5 Project Closeout Form (Ref# 1331)

Form Status: Approved

Tier 4 Project: Holmes Middle School/Central Office Exterior Facade Repairs
BG Number: 19-253 District: Covington Independent (134)
Status: Closed Phase: Emergency Project Initiation (View Checklist)

Project Completions and Inventory Update

Projected Total Gross Square Footage
Date of Project Substantial Completion 7/1/2019
Date of Inventory Update

Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$93,648.00	\$93,648.00	\$0.00
Construction Contingency	\$4,700.00	\$0.00	\$-4,700.00
Architect / Engineer Fee	\$2,252.85	\$2,767.85	\$515.00
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	\$100,600.85	\$96,415.85	\$-4,185.00

Reconciliation of Final Project Funds

	Current BG-1 Funds Available	Final Fund Source Utilized	Difference
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	\$100,600.85	\$96,415.85	\$-4,185.00
Cash - Capital Outlay	\$0.00		\$0.00
Cash - Investment Earnings	\$0.00		\$0.00
Cash - General Fund	\$0.00		\$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

No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00

Total Funds	\$100,600.85	\$96,415.85	\$-4,185.00
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Remaining Residual Value

\$4,185.00

Board Order Date

9/24/2020

Attachments

BG5 19-253 9-30-20 for KDE.pdf

BG5 Signature Page (Online Form Ref# 1331)

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 review 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.

FACPAC System Message: 19-253 - Holmes Middle School/Central O...

FACPAC <no-reply@sharepointonline.com>

Wed 10/28/2020 2:46 PM

To: Neff, Eric - Personnel Director <eric.neff@covington.kyschools.us>; Garrison, Alvin - Superintendent, Covington Schools <alvin.garrison@covington.kyschools.us>; Burtschy, Annette - Finance Director <annette.burtschy@covington.kyschools.us>; Neff, Eric - Personnel Director <eric.neff@covington.kyschools.us>; Mark Perry <mperry@pca-arch.com>; Ralph Cooper <rcooper@pca-arch.com>; KDE Construction Documentation <SMO-KDEConstructionDocumentation@staff.kyschools.us>

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FACPAC System Message

A BG5 has been processed

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District: Covington Independent (134)

Project: 19-253 - Holmes Middle School/Central O...

User: Burtschy, Annette - Finance Director

Action Taken: Approve, on Wednesday, October 28, 2020 at 2:46:25 PM

Status: Approved

This form has completed processing. No further editing can be performed.

Comments

Refer to Tracking tab for additional comments.

COVINGTON INDEPENDENT PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
360 CONSTRUCTION FUND							
0003603 BUILDING IMPROVEMENTS							
0003603 0346 8120 ARCHECTUR & ENGIN	.00	10,582.00	2,767.85	.00	.00	7,814.15	26.2
0003603 0450 8120 CONSTRUCTION SERV	.00	93,648.00	93,648.00	.00	.00	.00	100.0
0003603 0559 8120 PRINTING - OTHER	.00	500.00	.00	.00	.00	500.00	.0
0003603 0840 8120 CONTINGENCY	.00	6,000.00	.00	.00	.00	6,000.00	.0
TOTAL BUILDING IMPROVEMENTS	.00	110,730.00	96,415.85	.00	.00	14,314.15	87.1%
360 CONSTRUCTION FUND REVENUE							
360 5210 8120 FUND TRANSFER	.00	-110,730.00	-100,600.85	.00	.00	-10,129.15	90.9
TOTAL CONSTRUCTION FUND REVENUE	.00	-110,730.00	-100,600.85	.00	.00	-10,129.15	90.9%
TOTAL CONSTRUCTION FUND	.00	.00	-4,185.00	.00	.00	4,185.00	100.0%
TOTAL REVENUES	.00	-110,730.00	-100,600.85	.00	.00	-10,129.15	
TOTAL EXPENSES	.00	110,730.00	96,415.85	.00	.00	14,314.15	
GRAND TOTAL	.00	.00	-4,185.00	.00	.00	4,185.00	100.0%

** END OF REPORT - Generated by annette benemer **

FACPAC BG5 Project Closeout Form (Ref# 1333)

Form Status: Approved

Tier 4 Project: Holmes Campus Electrical Repairs

BG Number: 19-252

Status: Closed

District: Covington Independent (134)

Phase: Emergency Project Initiation (View Checklist)

Project Completions and Inventory Update

Projected Total Gross Square Footage

Date of Project Substantial Completion 7/1/2019

Date of Inventory Update

Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$40,987.00	\$40,987.00	\$0.00
Construction Contingency	\$2,050.00	\$0.00	\$-2,050.00
Architect / Engineer Fee	\$4,472.85	\$3,957.85	\$-515.00
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	\$47,509.85	\$44,944.85	\$-2,565.00

Reconciliation of Final Project Funds

	Current BG-1 Funds Available	Final Fund Source Utilized	Difference
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	\$47,509.85	\$44,944.85	\$-2,565.00
Cash - Capital Outlay	\$0.00		\$0.00
Cash - Investment Earnings	\$0.00		\$0.00
Cash - General Fund	\$0.00		\$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

No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00

Total Funds	\$47,509.85	\$44,944.85	\$-2,565.00
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Remaining Residual Value

\$2,565.00

Board Order Date

9/24/2020

Attachments

BG5 19-252 9-30-20 for KDE.pdf

BG5 Signature Page (Online Form Ref# 1333)

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 review 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.

FACPAC System Message: 19-252 - Holmes Campus Electrical Repai...

FACPAC <no-reply@sharepointonline.com>

Wed 10/28/2020 2:47 PM

To: Neff, Eric - Personnel Director <eric.neff@covington.kyschools.us>; Garrison, Alvin - Superintendent, Covington Schools <alvin.garrison@covington.kyschools.us>; Burtschy, Annette - Finance Director <annette.burtschy@covington.kyschools.us>; Neff, Eric - Personnel Director <eric.neff@covington.kyschools.us>; Mark Perry <mperry@pca-arch.com>; Ralph Cooper <rcooper@pca-arch.com>; KDE Construction Documentation <SMO-KDEConstructionDocumentation@staff.kyschools.us>

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FACPAC System Message

A BG5 has been processed

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District: Covington Independent (134)

Project: 19-252 - Holmes Campus Electrical Repai...

User: Burtschy, Annette - Finance Director

Action Taken: Approve, on Wednesday, October 28, 2020 at 2:47:00 PM

Status: Approved

This form has completed processing. No further editing can be performed.

Comments

Refer to Tracking tab for additional comments.

COVINGTON INDEPENDENT PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
360 CONSTRUCTION FUND							
0003603 BUILDING IMPROVEMENTS							
0003603 0346 8130 ARCHECTUR & ENGIN	.00	6,865.32	3,957.85	.00	.00	2,907.47	57.6
0003603 0450 8130 CONSTRUCTION SERV	.00	40,987.00	40,987.00	.00	.00	.00	100.0
0003603 0559 8130 PRINTING - OTHER	.00	500.00	.00	.00	.00	500.00	.0
0003603 0840 8130 CONTINGENCY	.00	4,000.00	.00	.00	.00	4,000.00	.0
TOTAL BUILDING IMPROVEMENTS	.00	52,352.32	44,944.85	.00	.00	7,407.47	85.9%
360 CONSTRUCTION FUND REVENUE							
360 5210 8130 FUND TRANSFER	.00	-52,352.32	-47,509.85	.00	.00	-4,842.47	90.8
TOTAL CONSTRUCTION FUND REVENUE	.00	-52,352.32	-47,509.85	.00	.00	-4,842.47	90.8%
TOTAL CONSTRUCTION FUND	.00	.00	-2,565.00	.00	.00	2,565.00	100.0%
TOTAL REVENUES	.00	-52,352.32	-47,509.85	.00	.00	-4,842.47	
TOTAL EXPENSES	.00	52,352.32	44,944.85	.00	.00	7,407.47	
GRAND TOTAL	.00	.00	-2,565.00	.00	.00	2,565.00	100.0%

** END OF REPORT - Generated by annette bemerer **

FACPAC BG5 Project Closeout Form

(Ref# 1691)

Form Status: Approved

Tier 3 Project: 2020 Roofing Projects

BG Number: 20-217

Status: Closed

District: Covington Independent (HB678)

Phase: Project Initiation (View Checklist)

Project Completions and Inventory Update

Projected Total Gross Square Footage

Date of Project Substantial Completion 12/17/2020

Date of Inventory Update 5/19/2021

Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$3,350,790.00	\$3,382,206.00	\$31,416.00
Construction Contingency	\$225,577.65	\$0.00	\$-225,577.65
Architect / Engineer Fee	\$85,000.00	\$37,005.37	\$-47,994.63
Construction Manager Fee	\$0.00		\$0.00
Fiscal Agent Fee	\$28,000.00	\$28,000.00	\$0.00
Bond Discount	\$75,000.00		\$-75,000.00
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

Bank & Rating	\$13,750.00	\$13,750.00	\$0.00
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
Total Cost	\$3,778,117.65	\$3,460,961.37	\$-317,156.28

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	\$3,750,000.00	\$3,432,843.72	\$-317,156.28
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	\$0.00		\$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

Bond premium proceeds	\$28,117.65	\$28,117.65	\$0.00
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
Total Funds	\$3,778,117.65	\$3,460,961.37	\$-317,156.28
Remaining Residual Value	\$317,156.28		
Board Order Date	4/28/2022		
Attachments	BG5 20-217 with signatures 4-29-22.pdf		

BG5 Signature Page (Online Form Ref# 1691)

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 review 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.

FACPAC System Message: 20-217 - 2020 Roofing Projects

FACPAC <no-reply@sharepointonline.com>

Mon 5/16/2022 2:32 PM

To: Kippenbrock, Ken - Executive Director of Human Resources and Operations, Covington Schools
<ken.kippenbrock@covington.kyschools.us>; Neff, Eric - Administrative Manager, Adult Learning
<eric.neff@covington.kyschools.us>; Garrison, Alvin - Superintendent, Covington Schools
<alvin.garrison@covington.kyschools.us>; Burtschy, Annette - Finance Director
<annette.burtschy@covington.kyschools.us>; jesse@pca-arch.com <jesse@pca-arch.com>; jkaiser@pca-arch.com <jkaiser@pca-arch.com>; mperry@pca-arch.com <mperry@pca-arch.com>; nmyers@pca-arch.com <nmyers@pca-arch.com>; rcooper@pca-arch.com <rcooper@pca-arch.com>; SMO-KDEConstructionDocumentation@staff.kyschools.us <SMO-KDEConstructionDocumentation@staff.kyschools.us>

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FACPAC System Message

A BG5 has been processed

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District: Covington Independent (134)
Project: 20-217 - 2020 Roofing Projects

User: Burtschy, Annette - Finance Director
Action Taken: Approve, on Monday, May 16, 2022 at 2:31:49 PM
Status: Approved

This form has completed processing. No further editing can be performed.

Comments

Refer to Tracking tab for additional comments.

COVINGTON INDEPENDENT PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
360 CONSTRUCTION FUND							
0003603 BUILDING IMPROVEMENTS							
0003603 0346 8140 ARCHECTUR & ENGIN	.00	85,000.00	36,923.00	.00	.00	48,077.00	43.4
0003603 0833 8140 BOND ISSUANCE & O	.00	41,750.00	41,750.00	.00	.00	.00	100.0
0003603 0840 8140 CONTINGENCY	.00	194,161.65	.00	.00	.00	194,161.65	.0
0003603 0899 8140 OTHER MISC. EXPEN	.00	75,000.00	82.37	.00	.00	74,917.63	.1
TOTAL BUILDING IMPROVEMENTS	.00	395,911.65	78,755.37	.00	.00	317,156.28	19.9%
0013603 C.O. BUILDING IMPROVEMENTS							
0013603 0450 8140 CONSTRUCTION SERV	.00	75,700.00	75,700.00	.00	.00	.00	100.0
TOTAL C.O. BUILDING IMPROVEMENTS	.00	75,700.00	75,700.00	.00	.00	.00	100.0%
0103603 BIGGS BUILDING IMPROVEMENTS							
0103603 0450 8140 CONSTRUCTION SERV	.00	179,584.00	179,584.00	.00	.00	.00	100.0
TOTAL BIGGS BUILDING IMPROVEMENTS	.00	179,584.00	179,584.00	.00	.00	.00	100.0%
0193603 HHS BUILDING IMPROVEMENTS							
0193603 0450 8140 CONSTRUCTION SERV	.00	24,640.00	24,640.00	.00	.00	.00	100.0
TOTAL HHS BUILDING IMPROVEMENTS	.00	24,640.00	24,640.00	.00	.00	.00	100.0%
1153603 LATONIA BUILDING IMPROVEMENTS							
1153603 0450 8140 CONSTRUCTION SERV	.00	1,234,093.00	1,234,093.00	.00	.00	.00	100.0
TOTAL LATONIA BUILDING IMPROVEMENTS	.00	1,234,093.00	1,234,093.00	.00	.00	.00	100.0%

COVINGTON INDEPENDENT PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1503603 GOS BUILDING IMPROVEMENTS							
1603603 0450 8140 CONSTRUCTION SERV	.00	865,243.00	865,243.00	.00	.00	.00	100.0
TOTAL GOS BUILDING IMPROVEMENT	.00	865,243.00	865,243.00	.00	.00	.00	100.0%
1703603 6TH DIST BUILDING IMPROVEMENTS							
1703603 0450 8140 CONSTRUCTION SERV	.00	1,002,946.00	1,002,946.00	.00	.00	.00	100.0
TOTAL 6TH DIST BUILDING IMPROV	.00	1,002,946.00	1,002,946.00	.00	.00	.00	100.0%
360 CONSTRUCTION FUND REVENUE							
360 5110 8140 BOND PRINCIPAL PROCEE	.00	-3,750,000.00	-3,750,000.00	.00	.00	.00	100.0
360 5120 8140 BOND PREMIUM PROCEEDS	.00	-28,117.65	-28,117.65	.00	.00	.00	100.0
TOTAL CONSTRUCTION FUND REVENUE	.00	-3,778,117.65	-3,778,117.65	.00	.00	.00	100.0%
TOTAL CONSTRUCTION FUND	.00	.00	-317,156.28	.00	.00	317,156.28	100.0%
TOTAL REVENUES	.00	-3,778,117.65	-3,778,117.65	.00	.00	.00	
TOTAL EXPENSES	.00	3,778,117.65	3,460,961.37	.00	.00	317,156.28	
GRAND TOTAL	.00	.00	-317,156.28	.00	.00	317,156.28	100.0%

** END OF REPORT - Generated by annette bemerer **

FACPAC BG5 Project Closeout Form

(Ref# 1692)

Form Status: Approved

Tier 3 Project: JGC Elementary Emergency Chiller & VFD Replacements

BG Number: 21-101

Status: Closed

District: Covington Independent (HB678)

Phase: Emergency Project Initiation (View Checklist)

Project Completions and Inventory Update

Projected Total Gross Square Footage

Date of Project Substantial Completion

Date of Inventory Update

Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$114,999.07	\$113,869.07	\$-1,130.00
Construction Contingency	\$5,800.00	\$0.00	\$-5,800.00
Architect / Engineer Fee	\$11,269.00	\$5,908.55	\$-5,360.45
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	\$132,068.07	\$119,777.62 \$-12,290.45

Reconciliation of Final Project Funds

	Current BG-1 Funds Available	Final Fund Source Utilized	Difference
--	------------------------------------	----------------------------------	------------

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	\$132,068.07	\$119,777.62	\$-12,290.45
Cash - Capital Outlay	\$0.00		\$0.00
Cash - Investment Earnings	\$0.00		\$0.00
Cash - General Fund	\$0.00		\$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	\$0.00		\$0.00
Agreement			
Residual Funds	\$0.00		\$0.00

Residual Funds

Fund Source

Other Funds

No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
Total Funds	\$132,068.07	\$119,777.62	\$-12,290.45
Remaining Residual Value	\$12,290.45		
Board Order Date	4/28/2022		
Attachments	BG5 21-101 with signatures 4-29-22.pdf		

BG5 Signature Page (Online Form Ref# 1692)

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 review 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.

FACPAC System Message: 21-101 - JGC Elementary Emergency Chill...

FACPAC <no-reply@sharepointonline.com>

Mon 5/16/2022 2:32 PM

To: Kippenbrock, Ken - Executive Director of Human Resources and Operations, Covington Schools
<ken.kippenbrock@covington.kyschools.us>; Neff, Eric - Administrative Manager, Adult Learning
<eric.neff@covington.kyschools.us>; Garrison, Alvin - Superintendent, Covington Schools
<alvin.garrison@covington.kyschools.us>; Burtschy, Annette - Finance Director
<annette.burtschy@covington.kyschools.us>; jesse@pca-arch.com <jesse@pca-arch.com>; jkaiser@pca-arch.com <jkaiser@pca-arch.com>; mperry@pca-arch.com <mperry@pca-arch.com>; nmyers@pca-arch.com <nmyers@pca-arch.com>; rcooper@pca-arch.com <rcooper@pca-arch.com>; SMO-KDEConstructionDocumentation@staff.kyschools.us <SMO-KDEConstructionDocumentation@staff.kyschools.us>

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District: Covington Independent (134)

Project: 21-101 - JGC Elementary Emergency Chill...

User: Burtschy, Annette - Finance Director

Action Taken: Approve, on Monday, May 16, 2022 at 2:32:23 PM

Status: Approved

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Comments

Refer to Tracking tab for additional comments.

COVINGTON INDEPENDENT PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
360 CONSTRUCTION FUND							
1103603 JGC BUILDING IMPROVEMENTS							
1103603 0346 8150 ARCHECTUR & ENGIN	.00	11,269.00	5,908.55		.00	5,360.45	52.4
1103603 0450 8150 CONSTRUCTION SERV	.00	113,869.07	113,869.07		.00	.00	100.0
1103603 0840 8150 CONTINGENCY	.00	6,930.00	.00		.00	6,930.00	.0
TOTAL JGC BUILDING IMPROVEMENT	.00	132,068.07	119,777.62		.00	12,290.45	90.7%
360 CONSTRUCTION FUND REVENUE							
360 5210 8150 FUND TRANSFER	.00	-132,068.07	-132,068.07		.00	.00	100.0
TOTAL CONSTRUCTION FUND REVENU	.00	-132,068.07	-132,068.07		.00	.00	100.0%
TOTAL CONSTRUCTION FUND	.00	.00	-12,290.45		.00	12,290.45	100.0%
TOTAL REVENUES	.00	-132,068.07	-132,068.07		.00	.00	
TOTAL EXPENSES	.00	132,068.07	119,777.62		.00	12,290.45	
GRAND TOTAL	.00	.00	-12,290.45		.00	12,290.45	100.0%

** END OF REPORT - Generated by annette bemerer **

FACPAC BG5 Project Closeout Form
(Ref# 1704)

Form Status: Approved

Tier 3 Project: Meinken Field Landslide Repair
BG Number: 21-252
Status: Active
District: Covington Independent (HB678)
Phase: Emergency Project Initiation (View Checklist)

approved 9-15-22

Project Completions and Inventory Update

Projected Total Gross Square Footage
Date of Project Substantial Completion 9/28/2021
Date of Inventory Update 9/28/2021

Reconciliation of Final Project Cost

	Current BG-1	Final Project	Difference
	Costs	Costs	
Total Construction Cost	\$396,508.00	\$396,508.00	\$0.00
Construction Contingency	\$19,825.40	\$0.00	\$-19,825.40
Architect / Engineer Fee	\$23,969.00	\$16,673.14	\$-7,295.86
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	\$7,300.00	\$7,300.00	\$0.00
Special Inspections	\$17,300.00	\$11,418.75	\$-5,881.25
Commissioning	\$0.00		\$0.00
Advertising	\$100.00		\$-100.00
Printing	\$100.00		\$-100.00

Other Costs

No Data	\$0.00	\$0.00
No Data	\$0.00	\$0.00
No Data	\$0.00	\$0.00
Total Cost	\$465,102.40	\$431,899.89 \$-33,202.51

Reconciliation of Final Project Funds

	Current BG-1 Funds Available	Final Fund Source Utilized	Difference
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	\$459,987.00	\$426,784.49	\$-33,202.51
Cash - Capital Outlay	\$0.00		\$0.00
Cash - Investment Earnings	\$0.00		\$0.00
Cash - General Fund	\$5,115.40	\$5,115.40	\$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

No Data	\$0.00	\$0.00
No Data	\$0.00	\$0.00

No Data	\$0.00	\$0.00
Total Funds	\$465,102.40	\$431,899.89 \$-33,202.51
Remaining Residual Value	\$33,202.51	
Board Order Date	5/26/2022	
Attachments	BG5 21-252 with signatures 6-14-22.pdf	

BG5 Signature Page (Online Form Ref# 1704)

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 review 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.

COVINGTON INDEPENDENT PUBLIC SCHOOLS



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
360 CONSTRUCTION FUND								
0003603 BUILDING IMPROVEMENTS								
0003603 0346 8170 ARCHECTUR & ENGIN	.00	23,969.00	16,673.14	.00	.00	.00	7,295.86	69.6
0003603 0349 8170 OTHER PROFESSIONA	.00	24,600.00	14,608.75	.00	.00	.00	9,991.25	59.4
0003603 0450 8170 CONSTRUCTION SERV	.00	396,508.00	396,508.00	.00	.00	.00	.00	100.0
0003603 0498 8170 FENCING REPAIR/MA	.00	4,110.00	4,110.00	.00	.00	.00	.00	100.0
0003603 0542 8170 NEWSPAPER ADVERTI	.00	100.00	.00	.00	.00	.00	100.00	.0
0003603 0559 8170 PRINTING - OTHER	.00	100.00	.00	.00	.00	.00	100.00	.0
0003603 0840 8170 CONTINGENCY	.00	15,715.40	.00	.00	.00	.00	15,715.40	.0
TOTAL BUILDING IMPROVEMENTS	.00	465,102.40	431,899.89	.00	.00	.00	33,202.51	92.9%
360 CONSTRUCTION FUND REVENUE								
360 5210 8170 FUND TRANSFER	.00	-465,102.40	-465,102.40	.00	.00	.00	.00	100.0
TOTAL CONSTRUCTION FUND REVENUE	.00	-465,102.40	-465,102.40	.00	.00	.00	.00	100.0%
TOTAL CONSTRUCTION FUND	.00	.00	-33,202.51	.00	.00	.00	33,202.51	100.0%
TOTAL REVENUES	.00	-465,102.40	-465,102.40	.00	.00	.00	.00	
TOTAL EXPENSES	.00	465,102.40	431,899.89	.00	.00	.00	33,202.51	
GRAND TOTAL	.00	.00	-33,202.51	.00	.00	.00	33,202.51	100.0%

** END OF REPORT - Generated by annette bemmerer **

