

BG1 Project Application Form (Revised)

(Ref# 18781)

Form Status: Saved

Tier 2 Project: Secure Entry Upgrades

BG Number: 19-202

Status: Active

District: Covington Independent (134)

Phase: Project Initiation (View Checklist)

Construction Delivery Method

Procurement Standard

Reason for Revision

Emergency

General Contractor

Model Procurement

To reflect correct bond closing costs

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 / 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 2/1/2015

DFP Priority

2c.1 - John G. Carlisle Elementary

Estimated Cost: \$1,132,200.00

Facility: No Data

2c.2 - Ninth District Elementary

Estimated Cost: \$4,522,435.00

Facility: No Data

2c.3 - Glenn O. Swing Elementary

Estimated Cost: \$1,492,990.00

Facility: No Data

2c.5 - Sixth District Elementary

Estimated Cost: \$2,265,800.00

Facility: No Data

2c.6 - Latonia Elementary

Estimated Cost: \$11,115,892.00

Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

LATONIA ELEMENTARY SCHOOL (B10000373)

JOHN G CARLISLE ELEMENTARY (B10000372)

NINTH DISTRICT ELEMENTARY (B10000374)

GLENN O SWING ELEMENTARY (B10000375)

SIXTH DISTRICT ELEMENTARY SCHOOL (B10000376)

Scope

Provide a Complete Narrative of the Proposed Project

Security upgrades to include creation of secure vestibules with access control doors, secure reception areas, and upgraded camera systems.

School Security Funds Request Form FY21 Information:

School Name	Description of Expenditures	BG#	Expenditure Amount Requested
Glenn O'Swing Elementary	Main entrance camera	BG19-202	\$3,565.66
John G. Carlisle	Main entrance camera	BG19-202	\$2,320.45
Latonia Elementary	Main entrance camera	BG19-202	\$3,125.66
9th District Elementary	Main entrance camera	BG19-202	\$4,688.49
6th District Elementary	Main entrance camera	BG19-202	\$3,565.66
	Invoices attached had many cameras on it - worked with vendor to determine how much each main entrance camera would cost - see quote attached		
John G. Carlisle	Exterior door access control	BG19-202	\$20,357.00
6th District Elementary	Exterior door access control	BG19-202	\$18,459.00
9th District Elementary	Exterior door access control	BG19-202	\$18,459.00
Glenn O'Swing Elementary	Exterior door access control	BG19-202	\$17,815.00
	Worked with Century Construction - see spreadsheet		
Total Schedule A: Current Requested Amount			\$92,355.92

Work Related to Project But Excluded from this BG1 Scope

Financial Plan**Probable Costs**

Proposed Plan to Finance Application

Total Construction Cost	\$989,900.00
Construction Contingency	\$233,767.40
Architect / Engineer Fee	\$100,472.00 ✓
Construction Manager Fee	\$0.00
Fiscal Agent Fee	\$12,100.00 ✓
Bond Discount	\$22,200.00
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	\$100.00 ✓
Printing	\$3,921.43 ✓

Other Probable Costs

Title	Amount
Banking and Rating	\$12,000.00 ✓
Asbestos Abatement	\$8,500.00 ✓
No Data	
Total Project Cost	\$1,382,960.83

Funds Available

Bond Sale - SFCC	\$240,000.00 ✓
Bond Requirement - SFCC	\$0.00
Local FSPK Bond Sale	\$870,000.00 ✓
Local General Fund Bond Sale	
Cash - SFCC Requirement	\$163,945.08 ✓
Cash - Building Fund	
Cash - Capital Outlay	
Cash - Investment Earnings	
Cash - General Fund	
City - County - KYTC Reimbursement	
KETS	
Federal Funds	
External Partner Agreement	

Residual Funds

BG Number	Fund Source	Amount
15-221 - Holmes Campus - Misc Projects	Residual Funds	\$3,145.86 ✓
17-103 - Security Camera Improvments to...	Residual Funds	\$6,779.57 ✓
Residual Funds Total:		\$9,925.43 ✓

Other Available Funds

Title	Amount
School Security Funds	\$92,355.92 ✓
Bond premium proceeds	\$6,734.40 ✓
No Data	
Total Funds Available	\$1,382,960.83 ✓

BG1 Signature Page (Online Form Ref# 18781)

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