

BG1 Project Application Form (Revised)

(Ref# 18785)

Form Status: Saved

Tier 3 Project: 2020 Roofing Projects

BG Number: 20-217

Status: Active

District: Covington Independent (134)

Phase: Project Initiation (View Checklist)

Construction Delivery Method

Procurement Standard

Reason for Revision

Emergency

Cooperative Purchase

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	Yes
Repair and / or Replace	Replace
HVAC	No
ADA Compliance	No
Life Safety	No
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

1c.1 - Holmes Sr. High School
Estimated Cost: \$14,500,000.00
Facility: No Data

1c.3 - Glenn O. Swing Elementary
Estimated Cost: \$3,000,000.00
Facility: No Data

2c.3 - James E. Biggs Early Childhood Ed. Center
Estimated Cost: \$1,800,000.00

Facility: No Data

2c.4 - Sixth District Elementary
Estimated Cost: \$1,700,000.00
Facility: No Data

2c.5 - Latonia Elementary
Estimated Cost: \$8,500,000.00
Facility: No Data

2c.6 - Covington Adult High School (Urban Learning Center)
Estimated Cost: \$8,500,000.00
Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

HOLMES HIGH SCHOOL (B10000371)

Urban Learning Center (B10000378)

Biggs Early Childhood Education Ctr (B10001835)

LATONIA ELEMENTARY SCHOOL (B10000373)

GLENN O SWING ELEMENTARY (B10000375)

SIXTH DISTRICT ELEMENTARY SCHOOL (B10000376)

Scope

Provide a Complete Narrative of the Proposed Project
Replace roofs at Holmes High School/Connector, Latonia Elementary, Glenn O. Swing Elementary, 6th District Elementary, James E. Biggs, and Urban Learning Center
Work Related to Project But Excluded from this BG1 Scope
Roofing

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$3,350,790.00
Construction Contingency	\$225,577.65
Architect / Engineer Fee	\$85,000.00 ✓
Construction Manager Fee	\$0.00
Fiscal Agent Fee	\$28,000.00 ✓
Bond Discount	\$75,000.00

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	\$0.00
Printing	\$0.00

Other Probable Costs

Title	Amount
Bank & Rating	\$13,750.00 ✓
No Data	\$0.00
No Data	
Total Project Cost	\$3,778,117.65

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$3,750,000.00 ✓
Local General Fund Bond Sale	
Cash - SFCC Requirement	
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
No Data	No Data	No Data
	Residual Funds Total:	\$0.00

Other Available Funds

Title	Amount
Bond premium proceeds	\$28,117.65 ✓
No Data	
No Data	

Total Funds Available

\$3,778,117.65 ↓

BG1 Signature Page (Online Form Ref# 18785)

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