

BG1 Project Application

Form (Initial) (Ref# 17377)

Form Status: Incomplete

Project: GESC New Project - 20190918155039

BG Number: 20-088

District: Covington Independent
(134)

Status: New

Phase: No Data

Construction Delivery
Method

Guaranteed Energy Savings
Contract

Procurement Standard

Model Procurement

Emergency

No

Project Type and Description

Applicable Items

New Building

No

Addition

No

Major Renovation

No

GESC

Yes

GESC Description

KPC Price Contract - District-wide GESC to upgrade HVAC,
Building Envelope, Lighting, Controls, and Solar

Roofing

No

HVAC

No

ADA Compliance

No

Life Safety

No

Security

No

Water Bottle Filling Stations

No

Minor Project

No

New Relocatable Classroom

No

Equipment / Furnishings

No

Procurement

Site Acquisitions

No

District Facility Plan (DFP)

DFP Approval Date 6/30/2019

DFP Priority

1c.3 - Glenn O. Swing Elementary

Estimated Cost: \$3,000,000.00

Facility: No Data

2c.1 - John G. Carlisle Elementary

Estimated Cost: \$400,000.00

Facility: No Data

2c.2 - Ninth District Elementary

Estimated Cost: \$2,800,000.00

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

5.3 - Glenn O. Swing Elementary

Estimated Cost: \$500,000.00

Facility: No Data

5.5 - Ninth District Elementary

Estimated Cost: \$500,000.00

Facility: No Data

5.7 - Sixth District Elementary

Estimated Cost: \$500,000.00

Facility: No Data

5.8 - Latonia Elementary

Estimated Cost: \$500,000.00

Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

HOLMES HIGH SCHOOL (B10000371)

Biggs Early Childhood Education Ctr (B10001835)

LATONIA ELEMENTARY SCHOOL (B10000373)

JOHN G CARLISLE ELEMENTARY (B10000372)

NINTH DISTRICT ELEMENTARY (B10000374)

GLENN O SWING ELEMENTARY (B10000375)

SIXTH DISTRICT ELEMENTARY SCHOOL (B10000376)

HOLMES MIDDLE SCHOOL (B10000370)

Scope

Provide a Complete Narrative of the Proposed Project

KPC Price Contract - District-wide GESC to upgrade HVAC,
Building Envelope, Lighting, Controls, and Solar

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost \$10,596,000.00

Construction Contingency

Architect / Engineer Fee

Construction Manager Fee

Fiscal Agent Fee	\$36,400.00
Bond Discount	\$120,900.00
Equipment / Furnishings	
Equipment / Computers	
Technology Network	
System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	
Printing	

Other Probable Costs

Title	Amount
ratings and fees	\$16,700.00
No Data	
No Data	
Total Project Cost	\$10,770,000.00

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$3,500,000.00
Local General Fund Bond	\$2,270,000.00
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
ESSER III (ARP)	\$5,000,000.00
No Data	
No Data	
Total Funds Available	\$10,770,000.00

BG1 Signature Page (Online Form Ref# 17377)

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