

# BG1 Project Application Form (Revised)

## (Ref# 19502)

Form Status: Saved

GESC Project: GESC New Project - 20190918155039

BG Number: 20-088

Status: Active

District: Covington Independent

Phase: Project Initiation (View Checklist)

Construction Delivery Method

Procurement Standard

Reason for Revision

Emergency

Guaranteed Energy Savings Contract

Model Procurement

Change in cost estimate; Change in funding source;

Change in project scope

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, Transformers, Solar Photovoltaic, and Telecommunications Upgrades

Roofing

No

HVAC

Yes

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

6/30/2019

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

Yes

Project Not Listed on DFP Description

Holmes High School and Middle School work proposed includes:

Building Envelope Weatherization

Interior and Exterior LED Lighting Improvements

New Energy Efficient Transformers

## Inventory

Facility Name

HOLMES HIGH SCHOOL (B10000371)

Central Office (B10000365)

Biggs Early Childhood Education Ctr (B10001835)

Title 1 (B10000366)

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, Transformers, Solar Photovoltaic, and Telecommunications Upgrades

Work Related to Project But Excluded from this BG1 Scope

## Financial Plan

### Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$10,788,608.00
Construction Contingency	
Architect / Engineer Fee	
Construction Manager Fee	
Fiscal Agent Fee	\$15,350.00
Bond Discount	\$57,630.00
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 Paying Agent Fees	\$18,000.00
Asbestos Consultation and Abatement	\$70,000.00
No Data	
Total Project Cost	\$10,949,588.00

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$3,070,000.00
Local General Fund Bond Sale	\$0.00
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)	\$7,879,588.00
No Data	
No Data	
Total Funds Available	\$10,949,588.00
Attachments	Cash Flow - Covington ISD GESC Ph. II - Revised BG-1 2022.5.18.pdf

BG1 Signature Page (Online Form Ref# 19502)

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