

BG1 Project Application Form (Revised)

(Ref# 21616)

Form Status: Saved

GESC Project: GESC New Project - 20190918155039

BG Number: 20-088

District: Covington Independent (HB678) (134)

Status: Active

Phase: Project Initiation (View Checklist)

Construction Delivery Method

Guaranteed Energy Savings Contract

Procurement Standard

Model Procurement

Reason for Revision

Change in cost estimate

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, Transformers, Solar Photovoltaic, and Telecommunications Upgrades

Roofing

No

HVAC

Yes

ADA Compliance

No

Life Safety

No

Security

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	\$10,719,795.00
Construction Contingency	
Architect / Engineer Fee	
Construction Manager Fee	
Fiscal Agent Fee	\$14,953.90
Bond Discount	\$63,073.42
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	\$14,850.00
Asbestos Consultation and Abatement	\$0.00
Other - deposit to bond fund	\$0.00
Total Project Cost	\$10,812,672.32

Funds Available

Bond Sale - SFCC

Bond Requirement - SFCC
 Local FSPK Bond Sale \$2,987,519.42
 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)	\$7,740,775.00
Other - reoffering premium	\$84,377.90
No Data	
Total Funds Available	\$10,812,672.32

BG1 Signature Page (Online Form Ref# 21616)

The signing of this financial document certifies the above stated funds are available and designated for this project during this fiscal year.

<hr/> Superintendent	<hr/> Date
<hr/> Finance Officer	<hr/> 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

