

BG1 Project Application Form (Revised)

(Ref# 22770)

Form Status: Saved

Tier 3 Project: Holmes Campus Ventilation Upgrades

BG Number: 23-066

District: Covington Independent (HB678) (134)

Status: Active

Phase: Project Initiation (View Checklist)

Emergency

No

Project Type

No Data

Procurement Standard

Model Procurement

Reason for Revision

Change in cost estimate; Change in funding source

Project Type and Description

Applicable Items

New Building

No

Addition

No

Major Renovation

Yes

Major Renovation Description

replace air handlers, condensing units , transformer, uni-vents, switchgear, boilers, electric heaters, and heat pumps

GESC

No

Roofing

No

HVAC

Yes

ADA Compliance

No

Life Safety

Security

Life Safety / Security

Minor Project

No

New Relocatable Classroom

No

Equipment / Furnishings Procurement

No

Site Acquisition

No

Site Disposition

No

Site Easement

No

Site Lease (Landlord)

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

Description: No Data

Project Not Listed on DFP

No

Inventory

Facility Name

Scope

Provide a Complete Narrative of the Proposed Project

replace air handlers, condensing units , transformers, uni-vents, switchgear, electric heaters, boilers, and heat pumps to enhance ventilation throughout the school

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$6,464,791.07
Construction Contingency	\$0.00
Architect / Engineer Fee	\$410,867.00
Construction Manager Fee	
Fiscal Agent Fee	
Bond Discount	
Equipment / Furnishings	
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition/Disposition	
Site Survey	
Geotechnical Investigations	
Special Inspections	\$1,371.02
Commissioning	
Advertising	
Printing	

Other Probable Costs

Title	Amount
Asbestos Abatement	\$58,229.28
Rentals(partitions, pods)	\$15,462.16
No Data	
Total Project Cost	\$6,950,720.53

Funds Available

Bond Sale - SFCC
Bond Requirement - SFCC
Local FSPK Bond Sale

Local General Fund Bond Sale

Cash - SFCC Requirement

Cash - Building Fund \$1,407,366.11

Cash - Capital Outlay

Cash - Investment Earnings

Cash - General Fund \$434,611.00

City - County - KYTC Reimbursement

KETS

Federal Funds

External Partner Agreement

Other Available Funds

Title	Amount
ESSER III (ARP)	\$5,108,743.42
No Data	
No Data	
No Data	

Total Funds Available	\$6,950,720.53
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BG1 Signature Page (Online Form Ref# 22770)

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

