

BG1 Project Application Form (Revised)

(Ref# 21179)

Form Status: Saved

Tier 1 Project: Holmes Campus

BG Number: 23-062

Status: Active

District: Covington Independent (HB678) (134)

Phase: Project Initiation (View Checklist)

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Reason for Revision

Change in project scope

Emergency

No

Project Type and Description

Applicable Items

New Building No

Addition No

Major Renovation Yes

Major Renovation Description

Renovations to the senior locker room and senior gym, senior & middle school toilet rooms, HHS Senior High Auditorium, repair HMS exterior drainage issues, and update secure entry in administration main office @ HHS & HMS,

GESC No

Roofing No

HVAC No

ADA Compliance Yes

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 6/1/2019

DFP Priority

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

1c.2 - Holmes Middle School
Estimated Cost: \$5,000,000.00
Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

HOLMES HIGH SCHOOL (B10000371)

HOLMES MIDDLE SCHOOL (B10000370)

Scope

Provide a Complete Narrative of the Proposed Project

Renovations to the senior locker room and senior gym, senior & middle school toilet rooms, HHS Senior High Auditorium, repair HMS exterior drainage issues, and update secure entry in administration main office @ HHS & HMS,

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| | |
|----------------------------------|----------------|
| Total Construction Cost | \$5,305,000.00 |
| Construction Contingency | \$266,000.00 |
| Architect / Engineer Fee | \$374,665.00 |
| Construction Manager Fee | |
| Fiscal Agent Fee | \$41,000.00 |
| Bond Discount | \$87,770.00 |
| Equipment / Furnishings | \$130,000.00 |
| Equipment / Computers | |
| Technology Network System (KETS) | |
| Site Acquisition | |
| Site Survey | \$9,900.00 |
| Geotechnical Investigations | |
| Special Inspections | \$10,000.00 |
| Commissioning | |
| Advertising | \$315.00 |
| Printing | \$1,500.00 |

Other Probable Costs

| Title | Amount |
|----------------------------|-----------------------|
| Asbestos Abatement | \$80,000.00 |
| Bank & Rating | \$23,850.00 |
| Storage Unit & Misc. Needs | \$100,000.00 |
| Total Project Cost | \$6,430,000.00 |

Funds Available

| | |
|------------------------------------|----------------|
| Bond Sale - SFCC | \$700,000.00 |
| Bond Requirement - SFCC | \$0.00 |
| Local FSPK Bond Sale | \$5,730,000.00 |
| 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 |
|------------------------------|-----------------------|
| Project Donation | \$0.00 |
| No Data | |
| No Data | |
| Total Funds Available | \$6,430,000.00 |

Attachments BG 23-062 Holmes Campus Project_approved 4.4.24 - signed.pdf

BG1 Signature Page (Online Form Ref# 21179)

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