

BG1 Project Application Form (Revised) (Ref# 20980)

Form Status: Saved

Tier 3 Project: Holmes Campus Ventilation Upgrades

BG Number: 23-066

District: Covington Independent
(HB678)

Status: Active

Phase: Project Initiation (View Checklist)

Construction Delivery
Method

No Data

Procurement Standard
Reason for Revision

Model Procurement
Change in funding source; Post
bid revision

Emergency

No

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	No
Security	No
Minor Project	No
New Relocatable Classroom	No
Equipment / Furnishings	No
Procurement	
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

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

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	\$6,157,410.00
Construction Contingency	\$307,871.00
Architect / Engineer Fee	\$434,867.00
Construction Manager Fee	
Fiscal Agent Fee	
Bond Discount	
Equipment / Furnishings	
Equipment / Computers	
Technology Network	
System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	\$123,148.00
Commissioning	
Advertising	
Printing	

Other Probable Costs

Title	Amount
Asbestos Abatement	\$20,000.00
Rentals(partitions, pods)	\$100,000.00
No Data	
Total Project Cost	\$7,143,296.00

Funds Available

Bond Sale - SFCC

Bond Requirement - SFCC
 Local FSPK Bond Sale
 Local General Fund Bond
 Sale
 Cash - SFCC Requirement
 Cash - Building Fund \$1,130,000.00
 Cash - Capital Outlay
 Cash - Investment Earnings
 Cash - General Fund \$434,611.00
 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)	\$5,578,685.00
No Data	
No Data	
Total Funds Available	\$7,143,296.00

BG1 Signature Page (Online Form Ref# 20980)

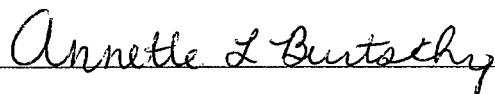
The signing of this financial document certifies the above stated funds are available and designated for this project during this fiscal year.



11/30/23

Superintendent

Date



11/30/23

Finance Officer

Date



11/30/23

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