

BG1 Project Application Form (Revised)

Ref# 21179)

Status: Saved

Project: Holmes Campus
Number: 23-062
Status: Active

District: Covington Independent (HB678) (134)
Phase: Project Initiation (View Checklist)

Instruction Delivery Method
Procurement Standard
Reason for Revision
Emergency

General Contractor
Model Procurement
Change in project scope
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 administration main office @ HHS & HMS,

ESC No
Roofing No
VAC 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

Initial Construction Cost	\$5,305,000.00
Construction Contingency	\$266,000.00
Architect / Engineer Fee	\$374,665.00
Construction Manager Fee	
Local Agent Fee	\$41,000.00
Land 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
Mark & Rating	\$23,850.00
Storage Unit & Misc. Needs	\$100,000.00
Total Project Cost	\$6,430,000.00

Funds Available

Land Sale - SFCC	\$700,000.00
Land 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	
ETS	
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

7/9/24
Date

Annette L. Bertschly
Finance Officer

7-10-24
Date


Chairman

7/3/24
Date

NOTE: Any district anticipating the financing of this and/or other projects in a combined
tool revenue Bond should discuss the financing with the Director/Branch Manager, KDE -
strict Financial