

702 KAR 4:160

BG-1

PROJECT APPLICATION FORM

BG# 15-278

Date: February 16, 2016

PROJECT NAME: Stephens Elementary School - Chiller
BEH Project #129-515-C

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

- | | | |
|------------------------------------|----------------------|------------------|
| 1. Total Construction Cost | | \$260,000 |
| 2. Architect/Engineer Fee | | \$28,288 |
| 3. Construction Manager Fee | | |
| 4. Bond Discount | | |
| 5. Fiscal Agent Fee | | |
| 6. Construction Contingencies | | \$13,000 |
| 7. Site Acquisition | | |
| 8. Equipment/Furnishings | | |
| 9. Equipment/Computers | | |
| 10. Technology Network Sys. (KETS) | | |
| 11. Other* | Commissioning | \$10,000 |
| 12. Other* | Balancing | \$5,000 |
| 13. Other* | Reproduction | \$500 |
| 14. Other* | Ad for Bids | \$142 |
| 15. Other* | | |
| Total Project Cost | | \$316,930 |

B. Funds Available:

- | | |
|------------------------------|------------------|
| 1. SFCC Cash Req. | |
| 2. SFCC Bond Req. | |
| 3. SFCC Bond Sale | |
| 4. Local FSPK Bond Sale | |
| 5. Local Gen. Fund Bond Sale | |
| 6. Cash - General Fund | |
| 7. Cash - Capital Outlay | \$316,930 |
| 8. Cash - Building Fund | |
| 9. Cash - Inv. Earnings | |
| 10. KETS | |
| 11. KYTC Reimbursement | |
| 12. Other* | |
| 13. Other* | |
| 14. Other* | |
| 15. Other* | |
| Total Funds Available | \$316,930 |

*Define

*Define

THE ABOVE INFORMATION IS A STATEMENT OF PROBABLE COST AND FUNDS AVAILABLE AND IS REQUIRED TO BE REVISED TO CORRESPOND TO ACTUAL BIDS RECEIVED PRIOR TO THE SIGNING OF CONSTRUCTION CONTRACTS.

TO BE COMPLETED ON INITIAL & REVISED APPLICATION: The signing of this financial document certifies the above stated funds are available and designated for this project during this fiscal year.

Superintendent
Date _____

David Schell
Finance Officer
Date 2/18/16

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 Management.

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is approved by the KDE - District Facilities Branch indicating compliance with current District Facility Plan or minor project under 702 KAR 4:180.

Comments:

Branch Manager, KDE - District Facilities Branch

Date _____

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:

Tentative financial approval based upon information provided to this office in support of projected cost.

Comments:

KDE - District Financial Management

Date: _____

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is hereby approved according to the conditions outlined in the application. Proceed in accordance with the attached submittal checklist.

Comments:

KDE - District Support

Date: _____

ROBERT EHMET HAYES & ASSOCIATES, PLLC

2512 DIXIE HIGHWAY, COVINGTON (Ft. Mitchell), KENTUCKY 41017-3094

ARCHITECTS

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BID TABULATION

ROBERT EHMET HAYES & ASSOCIATES, PLLC

ROBERT EHMET HAYES (1981-2008)

MICHAEL BRENT BISHOP

R. EHMET HAYES

JOSEPH AHRENS HAYES

RYAN THOMAS FICKE

Owner: Boone County Board of Education

Stephens Elementary School - Chiller

(REH Project #129-515-C / KDE BG #15-278)

Bid Due Date: Monday, February 15, 2016 at 2:00 p.m.

Boone County Board of Education, 8330 U. S. 42, Florence, Kentucky 41042

CONTRACTOR	BASE BID	ALTERNATE NO. 1 TRANE	TOTAL BID AMOUNT
Geiler Company	\$260,000	N/B	\$260,000
Blau Mechanical	\$284,000	N/B	\$284,000
Triton Services	\$297,000	\$141,000	\$438,000