

SCHOOL DISTRICT: Boone Initial:      Revised: XX BG# 15-281  
Feb. 24, 2016

PROJECT NAME: Ryle High School- Additions and Renovations

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost	\$7,314,400.00
2. Architect/Engineer Fee	\$434,899.00
3. Construction Manager Fee	
4. Bond Discount	\$175,200.00
5. Fiscal Agent Fee	\$42,281.00
6. Construction Contingencies	\$365,720.00
7. Site Acquisition	
8. Equipment/Furnishings	\$150,000.00
9. Equipment/Computers	\$76,600.00
10. Technology Network Sys. (KETS)	
11. Other* Commissioning	\$30,000.00
12. Other* Balancing	\$15,000.00
13. Other* Reproduction	\$2,500.00
14. Other* Geotech/topo	\$16,000.00
15. Other* Special Testing	\$30,000.00
16. Other* Mobile Classrooms	\$67,000.00
17. Other* Permits/fees/civil	\$18,400.00
18. Other* Bank & Rating	\$22,000.00
Total Project Cost	\$8,760,000.00

B. Funds Available:

1. SFCC Cash Req.	
2. SFCC Bond Special Offer	
3. SFCC Bond Sale	
4. Local FSPK Bond Sale	\$8,760,000.00
5. Local Gen. Fund Bond Sale	
6. Cash - General Fund	
7. Cash - Capital Outlay	
8. Cash - Building Fund	
9. Cash - Inv. Earnings	
10. KETS	
11. KYTC Reimbursement	
12. Other*	
13. Other*	
14. Other*	
15. Other*	
16. Other*	
17. Other*	
18. Other*	
Total Funds Available	\$8,760,000.00

\*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  
Kindy Schild Finance Officer 2/24/16 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 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: \_\_\_\_\_

BG-1 Form - 2013

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: \_\_\_\_\_

BG #

BID TABULATION

ROBERT EHMET HAYES & ASSOCIATES, PLLC

Owner: Boone County Board of Education

Ryle High School- Additions and Renovations  
(REH Project #128-914-D / KDE BG #15-281)

Bid Due Date: Wednesday, February 17, 2016 at 2:00 p.m.

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

CONTRACTOR	BASE BID	ALTERNATE NO. 1 NORA	ALTERNATE NO. 2 TRANE	ALTERNATE NO. 3 PROJECTORS	COMPLETION DATE CLASSROOM	COMPLETION DATE CAFFETERIA	COMPLETION DATE WEIGHT ROOM	COMPLETION DATE STORAGE BLDG
Century	\$7,314,400	N/C	N/C	N/C	3/31/2017	3/31/2017	3/31/2017	3/31/2017
Morel	\$7,575,000	N/C	N/C	N/C	7/15/2017	3/31/2017	12/31/2016	9/30/2016
Performance	\$7,619,000	N/C	N/C	N/C	2/17/2017	11/14/2016	7/25/2016	8/1/2016
HGC	\$7,657,000	N/C	N/C	N/C	11/1/2016	10/1/2016	9/1/2016	8/12/2016
Universal	\$7,746,075	N/C	N/C	N/C	4/3/2017	12/19/2016	12/19/2016	8/8/2016
Monarch	\$7,796,000	N/C	N/C	\$35,000	4/1/2017	12/31/2017	8/15/2016	8/15/2016