

SCHOOL DISTRICT: Boone Initial: Revised: XX BG# 15-303
Feb. 24, 2016

PROJECT NAME: New Haven Elementary School- Renovations

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

| | |
|------------------------------------|----------------|
| 1. Total Construction Cost | \$1,129,535.00 |
| 2. Architect/Engineer Fee | \$97,479.00 |
| 3. Construction Manager Fee | |
| 4. Bond Discount | \$27,200.00 |
| 5. Fiscal Agent Fee | \$11,154.25 |
| 6. Construction Contingencies | \$56,476.75 |
| 7. Site Acquisition | |
| 8. Equipment/Furnishings | |
| 9. Equipment/Computers | |
| 10. Technology Network Sys. (KETS) | |
| 11. Other* Commissioning | \$1,000.00 |
| 12. Other* Balancing | \$1,000.00 |
| 13. Other* Reproduction | \$1,500.00 |
| 14. Other* Special Testing | \$2,000.00 |
| 15. Other* Permits/fees/civil | \$2,500.00 |
| 16. Other* Asbestos Abatement | \$25,000.00 |
| 17. Other* Waste line/ adv bids | \$655.00 |
| 18. Other* Bank & Rating | \$4,500.00 |
| Total Project Cost | \$1,360,000.00 |

B. Funds Available:

| | |
|------------------------------|------------------|
| 1. SFCC Cash Req. | |
| 2. SFCC Bond Special Offer | |
| 3. SFCC Bond Sale | |
| 4. Local FSPK Bond Sale | \$1,360,000.00 |
| 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 | <u>1,360,000</u> |

*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.

Linda Schell Superintendent

Finance Officer

Chairman

Date
2/24/16
Date
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 #

ROBERT EHMET HAYES & ASSOCIATES, PLLC
2512 DIXIE HIGHWAY, COVINGTON (Ft. Mitchell), KENTUCKY 41017-3094

ARCHITECTS
859-331-3121
Fax: 859-331-3332
reh@reharchitects.com
www.reharchitects.com

BID TABULATION

ROBERT EHMET HAYES & ASSOCIATES, PLLC

ROBERT EHMET HAYES (1981-2009)
MICHAEL BRENT BISHOP
R. EHMET HAYES
JOSEPH AHRENS HAYES
RYAN THOMAS FICKE

Owner: Boone County Board of Education

Project: New Haven Elementary School- Renovations
REH Project # 129-914-C / KDE BG # 15-303

Bid Due Date: Friday, February 19, 2016; 2:00 p.m.

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

| CONTRACTOR | BASE BID |
|----------------------|----------------------|
| Ashley | \$1,129,535 |
| Seyferth Building | \$1,163,700 |
| Century | \$1,164,000 |
| Schrudde & Zimmerman | \$1,198,432 |
| Leo J. Brielmaier* | \$1,248,400 |
| Matth Toebben | \$1,281,000 |
| Kramer & Feldman | no bid amount listed |

* Listed \$1,248,800 but written words prevail at One Million Two Hundred Forty Eight Thousand Four Hundred