

BG1 Project Application Form (Revised)

(Ref# 21688)

Form Status: Saved

Tier 1 Project: W.E.B. DuBois Academy - New School Building
BG Number: 23-004 District: Jefferson County (HB678) (275)
Status: Active Phase: Project Initiation (View Checklist)

| | |
|------------------------------|--------------------|
| Construction Delivery Method | General Contractor |
| Procurement Standard | Model Procurement |
| Reason for Revision | Bond Sale |
| Emergency | No |

Project Type and Description

Applicable Items

| | |
|-------------------------------------|-----|
| New Building | Yes |
| Addition | No |
| Major Renovation | No |
| GESC | No |
| Roofing | No |
| HVAC | No |
| ADA Compliance | No |
| 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 | 6/1/2022 |
| DFP Priority | |

1a.2 - New 6-12 Center for W.E.B. Dubois Academy
Estimated Cost: \$39,949,265.00
Facility: No Data

| | |
|---------------------------|----|
| Project Not Listed on DFP | No |
|---------------------------|----|

Inventory

Facility Name

new school - Jefferson County - DFP 10/01/14 - 1a.2 (B10002085)

Scope

Provide a Complete Narrative of the Proposed Project

This project will consist of building a new 150,000 square foot building for the W.E.B. DuBois Academy. It will house approximately 1050 students, grades 6 – 12. Sitework will also be included at 1501 Rangeland Road, Louisville, KY 40219. The 50 acre site will be shared with George Unseld Early Childhood Learning Center and Thomas Jefferson Middle School.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| | |
|----------------------------------|-----------------|
| Total Construction Cost | \$62,100,000.00 |
| Construction Contingency | \$3,105,000.00 |
| Architect / Engineer Fee | \$3,170,190.00 |
| Construction Manager Fee | |
| Fiscal Agent Fee | \$300,119.00 |
| Bond Discount | \$693,696.00 |
| Equipment / Furnishings | \$1,500,000.00 |
| Equipment / Computers | \$400,000.00 |
| Technology Network System (KETS) | |
| Site Acquisition | |
| Site Survey | |
| Geotechnical Investigations | |
| Special Inspections | \$10,000.00 |
| Commissioning | |
| Advertising | |
| Printing | |

Other Probable Costs

| Title | Amount |
|--|------------------------|
| Reimbursables/Surveys/Testing/Monitoring | \$281,810.00 |
| Utility Fees | \$200,000.00 |
| OFCI Equipment | \$150,000.00 |
| Total Project Cost | \$71,910,815.00 |

Funds Available

| | |
|------------------------------|-----------------|
| Bond Sale - SFCC | \$19,125,000.00 |
| Bond Requirement - SFCC | |
| Local FSPK Bond Sale | \$36,135,459.00 |
| Local General Fund Bond Sale | |
| Cash - SFCC Requirement | |
| Cash - Building Fund | |

Cash - Capital Outlay
 Cash - Investment Earnings
 Cash - General Fund \$15,000,000.00
 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 |
|------------------------------|------------------------|
| Bond Premium | \$1,650,356.00 |
| No Data | |
| No Data | |
| Total Funds Available | \$71,910,815.00 |

BG1 Signature Page (Online Form Ref# 21688)

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

| | |
|-----------------|-------|
| _____ | _____ |
| Superintendent | Date |
| _____ | _____ |
| Finance Officer | 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