

BOARD AGENDA ITEM

FEBRUARY 12, 2013

SUBJECT:

Annual Review of the Five-Year Facility Improvement Plan

BACKGROUND INFORMATION:

In accordance with Policy FB, Facilities Planning, each year the Board of Education will review the Five-Year Facility Improvement Plan.

ADMINISTRATIVE CONSIDERATION:

The annual review includes a set of projects for a new year being added, based on the anticipated revenue and the most critical facility needs. The plan includes a detailed description of construction and cyclic maintenance proposed projects over the next several years (2012-13 through 2017-18). Please note that some projects have been grouped to allow more flexibility in determining the costs and the extensiveness of the cyclic maintenance at the scheduled year.

RECOMMENDATION:

Approve the proposed Five-Year Facility Improvement Plan as presented in the attachment.

ATTACHMENT:

Five-Year Facility Improvement Plan

PREPARED BY:

David M. Caver

REVISED 2-12-13 FACILITY IMPROVEMENT PLAN SUMMARY

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Future Projects
Total Funds Available		<u>19,000,000</u>	<u>17,500,000</u>	<u>17,500,000</u>	<u>18,000,000</u>	<u>18,000,000</u>	<u>18,300,000</u>	
		14,500,000	14,500,000	14,500,000	14,500,000	14,500,000		
PROJECTS	Total Est. Cost							
Operations Center	1,800,000	700,000						Leavelle-McCampbell
N. Augusta Middle Addition	8,900,000							N.Aug.Midd Phase II
N.Augusta High	<u>11,000,000</u> 9,500,000	700,000	6,300,000	<u>4,500,000</u> 3,000,000				Millbrook Elem. Phase II
Aiken High	<u>9,850,000</u> 8,350,000	8,075,000	<u>1,500,000</u>					ACCTC
A.L. Corbett	1,200,000							Aiken High Phase II
Gloverville Elementary-Leavelle McC Campbell Middle	<u>22,575,000</u> 6,575,000							
					<u>9,875,000</u>	<u>12,500,000</u>		Gloverville Elementary
RSM Elem./Middle Phase I	<u>8,475,000</u>	<u>1,900,000</u> 1,200,000						New Ellenton Mddile
Jackson Middle	3,425,000							North Augusta High
New Ellenton Middle	9,200,000					9,000,000		Phase II
A&E (To be determined)		200,000	0	200,000	200,000	0	0	
RSM Phase II		N. Augusta High	<u>6,695,000</u>	<u>LMMS-Gloverville Elem</u>	<u>New-Ellenton K-8th</u>		<u>11,700,000</u>	
Cyclic Maintenance		<u>4,900,000</u> 4,400,000	6,195,000	<u>9,825,000</u>	<u>6,050,00</u>	<u>3,625,000</u>	<u>4,700,000</u>	
Capital Outlay & Other District Wide Projects		<u>2,225,000</u> 1,525,000	<u>2,525,000</u> 1,525,000	<u>2,775,000</u> 2,275,000	<u>1,975,000</u>	<u>1,775,000</u>	<u>1,900,000</u>	
Undesignated		300,000	480,000	0	100,000	100,000	0	
Total Estimated Expenditures		<u>19,000,000</u>	<u>17,500,000</u>	<u>17,500,000</u>	<u>18,000,000</u>	<u>18,000,000</u>	<u>18,300,000</u>	

**FIVE-YEAR FACILITY IMPROVEMENT PLAN
2012-2013 Projects**

Revenue.....\$14,500,000
\$19,000,000

**** NEW CONSTRUCTION ****

None

**** RENOVATIONS/ADDITIONS ****

Ridge Spring Monetta Phase I \$8,475,000

Aiken High School \$9,850,000

ESTIMATED PROJECT COST 2012-2013 (AHS) \$ 8,075,000
(RSM PHASE I) \$ 1,900,000
(OPERATIONS CENTER) \$ 700,000

Undesignated Funds \$ 300,000

**** CYCLIC MAINTENANCE FY 12-13 ****

SCHOOLS	PROJECT	ESTIMATED COST
Warrenville Elem.	Roof-Paint	\$ 1,500,000
Aiken Elementary	Roof-Repair	\$ 1,000,000
North Augusta Elem.	Roof-Repair	
South Aiken High	HVAC	2,000,000
Aiken Middle	Floors	200,000
Kennedy Middle	Floors	
North Aiken Elem (K-wing & Library)	Floors	
Oakwood-Windsor (Old Bld floors)	Floors	
ACCC	Floors	800,000
Area 4 Office	Floors	
Silver Bluff High	Floors	
Aiken Middle	Refinish Gym Floors	400,000
Kennedy Middle	Refinish Gym Floors	
Leavelle McCampbell	Refinish Gym Floors	
Jefferson Elem	Refinish Gym Floors	
Wagener -Salley High	Refinish Gym Floors	
New Ellenton Middle	Refinish Gym Floors	

TOTAL ESTIMATED EXPENDITURES FY 12-13 \$ 4,400,000

**** A & E FEES ****

North Augusta High \$ 200,000

**** CAPITAL OUTLAY BUDGET ***

DISTRICT-WIDE PROJECTS	BUDGET
Educational Technology	\$ 200,000
To Be Determined per Procedures	200,000
Paving, Resurfacing & Erosion	200,000
Facilities Cod Upgrades (Mobiles, Fire Alarms/PA's, Asbestos,	400,000
Facilities Cabling (Mobiles & Construction)	75,000
Athletic Facilities Needs	250,000
Technology Infrastructures	200,000
<u>Safety & Security</u>	<u>200,000</u>
<u>Land Purchase</u>	<u>500,000</u>

TOTAL ESTIMATED EXPENDITURES FY 12-13 \$ ~~1,525,000~~ 2,225,000

ADDITIONAL FUNDS

~~Ridge-Spring-Monetta High K-12th~~ ~~1,200,000~~

TOTAL ESTIMATE ADDITIONAL FUNDS FY12-13 ~~\$ 1,200,000~~

TOTAL ESTIMATE EXPENDITURES FY 12-13 (All Categories) \$ 19,000,000

**FIVE-YEAR FACILITY IMPROVEMENT PLAN
2013-2014 Projects**

\$17,500,000
Revenue...\$14,500,000

**** NEW CONSTRUCTION ****

--*None*

**** RENOVATIONS/ADDITIONS ****

North Augusta High School	\$11,000,000
	-\$9,500,000
<u>Aiken High School</u>	<u>\$9,850,000</u>

ESTIMATED PROJECT COST 2013-2014 (NAHS)	\$ 6,300,000
<u>(AHS)</u>	<u>\$ 1,500,000</u>

Undesignated Funds \$ 480,000

**** CYCLIC MAINTENANCE FY 13-14 ****

SCHOOLS	PROJECT	ESTIMATED COST
North Augusta High	Carpet	\$ 440,000
Wagner-Salley High	Carpet	
Greendale Elem.	Carpet	
J.D. Lever Elem.	Carpet	
Jackson Middle	Carpet	
Warrenville Elem	Paint	555,000
Wagner-Salley High	Paint	
Schofield Middle	Paint	
Chukker Creek Elem	Paint	
BLC	HVAC	4,300,000
Silver Bluff High	HVAC	
Greendale Elem.	Roof	1,200,000
Gloversville Elem.	Breezeway	200,000
TOTAL ESTIMATED EXPENDITURES FY 13-14		<u>\$ 6,695,000</u>

**** A & E FEES ****

TOTAL ESTIMATED EXPENDITURES FY 13-14 \$ -

**** CAPITAL OUTLAY BUDGET ***

DISTRICT-WIDE PROJECTS	BUDGET
To Be Determined per Procedures	200,000
Paving, Resurfacing & Erosion	200,000
Facilities Cod Upgrades (Mobiles, Fire Alarms/PA's, Asbestos,	400,000
Facilities Cabling (Mobiles & Construction)	75,000
Athletic Facilities Needs	250,000
Technology Infrastructures	200,000
<u>District Wide Safety-ADA, Security</u>	<u>1,000,000</u>
	\$ 2,525,000
TOTAL ESTIMATED EXPENDITURES FY 13-14	<u>\$ 1,525,000</u>

ADDITIONAL FUNDS

New Construction - Aiken High	1,500,000
Safety - ADA (District-Wide)	1,000,000
TOTAL ESTIMATE ADDITIONAL FUNDS FY 13-14	<u>\$ 2,500,000</u>
TOTAL ESTIMATED EXPENDITURES FY 13-14 (All Categories)	<u>\$ 17,500,000</u>

**FIVE-YEAR FACILITY IMPROVEMENT PLAN
2014-2015 Projects**

\$17,500,000
Revenue... ~~\$14,500,000~~

**** NEW CONSTRUCTION ****

None

**** RENOVATIONS/ADDITIONS ****

North Augusta High School

\$11,000,000
TOTAL ESTIMATED PROJECT COST ~~\$9,500,000~~

\$ 4,500,000
ESTIMATED PROJECT COST 2014-2015 (NAHS) ~~\$ 3,000,000~~

**** CYCLIC MAINTENANCE FY 14-15 ****

PROJECT	ESTIMATED COST	
Roofs	\$ 5,022,500	
BLC, Aiken High, Warrentonville Elem, Paul Knox Middle <u>Aiken Elementary, North Augusta Elementary</u>	\$ 4,222,500	
Flooring	\$ 380,000	
Silver Bluff High		
HVAC	\$ 4,422,500	
Aiken High Annex, Greendale Elem., RSM Elem.		\$ 9,825,000
TOTAL ESTIMATED EXPENDITURES FY 14-15		\$ 9,025,000

**** A & E FEES ****

~~Gloverville Elem-~~

Leavelle McCampbell Middle School

TOTAL ESTIMATED EXPENDITURES FY 14-15 \$ 200,000

**** CAPITAL OUTLAY BUDGET ***

DISTRICT-WIDE PROJECTS	BUDGET	
Educational Technology	\$ 200,000	
To Be Determined per Procedures	200,000	
Paving, Resurfacing & Erosion	200,000	
Facilities Cod Upgrades (Mobiles, Fire Alarms/PA's, Asbestos,	400,000	
Facilities Cabling (Mobiles & Construction)	75,000	
Athletic Facilities Needs	200,000	
Technology Infrastructures	500,000	
<u>District Wide Safety - / ADA, Security</u>	<u>1,000,000</u>	
TOTAL ESTIMATED EXPENDITURES FY 14-15		<u>\$ 2,775,000</u>

ADDITIONAL FUNDS

New Construction - North Augusta High	1,500,000	
Cyclic Maintenance Kennedy Middle School - Roof	1,000,000	
TOTAL ESTIMATE ADDITIONAL FUNDS FY 14-15		\$ 2,500,000

TOTAL ESTIMATED EXPENDITURES FY 14-15 (All Categories) \$ 17,500,000

**FIVE-YEAR FACILITY IMPROVEMENT PLAN
2015-2016 Projects**

\$18,000,000
Revenue... ~~\$14,500,000~~

**** NEW CONSTRUCTION ****

Leavelle McCampbell Middle School \$ 9,875,000

**** RENOVATIONS/ADDITIONS ****

Gloverville Elementary ~~\$ 6,375,000~~

Undesignated Funds 100,000

**** A & E FEES ****

New Ellenton Middle K-8th

TOTAL ESTIMATED EXPENDITURES FY 15-16 ~~\$ 200,000~~

**** CYCLIC MAINTENANCE FY 15-16 ****

PROJECT	ESTIMATED COST
Roofs	\$ 2,500,000
	<u>\$ 350,000</u>
Flooring	\$ 450,000
HVAC	\$ 2,700,000
Gyms	\$ 150,000
	<u>\$ 350,000</u>
Paint	\$ 450,000

TOTAL ESTIMATED EXPENDITURES FY 15-16 \$ 6,050,000

**** CAPITAL OUTLAY BUDGET ***

DISTRICT-WIDE PROJECTS

	BUDGET
Educational Technology	\$ 200,000
To Be Determined per Procedures	200,000
Paving, Resurfacing & Erosion	200,000
Facilities Cod Upgrades (Mobiles, Fire Alarms/PA's, Asbestos,	400,000
Facilities Cabling (Mobiles & Construction)	75,000
Athletic Facilities Needs	200,000
Technology Infrastructures	500,000
<u>District Wide Safety-(ADA), Security</u>	<u>200,000</u>

TOTAL ESTIMATED EXPENDITURES FY 15-16 \$ 1,975,000

ADDITIONAL FUNDS

New Construction - Gloverville Elementary	1,000,000
Safety - ADA (District Wide)	500,000
Cyclic Maintenance - Kennedy Middle Roof Phase II	1,500,000
TOTAL ESTIMATE ADDITIONAL FUNDS FY15-16	3,000,000

TOTAL ESTIMATED EXPENDITURES FY 15-16(All Categories) \$ 18,000,000

**FIVE-YEAR FACILITY IMPROVEMENT PLAN
2016-2017 Projects**

\$18,000,000
Revenue...~~\$14,500,000~~

****** NEW CONSTRUCTION ******

None

****** RENOVATIONS/ADDITIONS ******

<u>Leavelle McCampbell Middle School</u>	\$ 12,500,000
New Ellenton (K-8th)	\$ 9,000,000
 Undesignated Funds	 100,000

****** CYCLIC MAINTENANCE FY 16-17 ******

PROJECT	ESTIMATED COST
Roofs	\$ 1,600,000
Flooring	\$ 500,000
HVAC	\$ 1,125,000
Gyms	\$ 150,000
Paint	\$ 250,000
 TOTAL ESTIMATED EXPENDITURES FY 16-17	 \$ 3,625,000

****** A & E FEES ******

TOTAL ESTIMATED EXPENDITURES FY 16-17 \$ -

****** CAPITAL OUTLAY BUDGET *****

DISTRICT-WIDE PROJECTS	BUDGET
Educational Technology	\$ 200,000
To Be Determined per Procedures	200,000
Paving, Resurfacing & Erosion	200,000
Facilities Cod Upgrades (Mobiles, Fire Alarms/PA's, Asbestos,	400,000
Facilities Cabling (Mobiles & Construction)	75,000
Athletic Facilities Needs	200,000
Technology Infrastructures	400,000
Safety District Wide	100,000
 TOTAL ESTIMATED EXPENDITURES FY 16-17	 \$ 1,775,000

ADDITIONAL FUNDS

New Construction--New Ellenton Middle School	2,800,000
Safety (District Wide)	200,000
TOTAL ESTIMATE ADDITIONAL FUNDS FY 16-17	3,000,000
 TOTAL ESTIMATED EXPENDITURES FY 16-17(All Categories)	 \$ 18,000,000

**FIVE-YEAR FACILITY IMPROVEMENT PLAN
2017-2018 Projects**

Revenue...\$18,300,000

**** NEW CONSTRUCTION ****

Ridge Spring Monetta High/Elementary Phase II \$11,700,000

**** RENOVATIONS/ADDITIONS 17-18 ****

NONE

**** CYCLIC MAINTENANCE FY 17-18 ****

PROJECT	ESTIMATED COST
<u>Roofs</u>	\$ <u>1,200,000</u>
<u>Flooring</u>	\$ <u>1,000,000</u>
<u>HVAC</u>	\$ <u>1,400,000</u>
<u>Gyms</u>	\$ <u>100,000</u>
<u>Paint</u>	\$ <u>1,000,000</u>
 TOTAL ESTIMATED EXPENDITURES FY 17-18	 \$ <u>4,700,000</u>

**** A & E FEES ****

TOTAL ESTIMATED EXPENDITURES FY 16-17 **\$ -**

**** CAPITAL OUTLAY BUDGET ***

DISTRICT-WIDE PROJECTS	BUDGET
<u>Educational Technology</u>	\$ <u>200,000</u>
<u>To Be Determined per Procedures</u>	<u>200,000</u>
<u>Paving, Resurfacing & Erosion</u>	<u>200,000</u>
<u>Facilities Cod Upgrades (Mobiles, Fire Alarms/PA's, Asbestos)</u>	<u>400,000</u>
<u>Athletic Facilities Needs</u>	<u>200,000</u>
<u>Technology Infrastructures</u>	<u>500,000</u>
<u>Security/ADA</u>	<u>200,000</u>
 TOTAL ESTIMATED EXPENDITURES FY 17-18	 \$ <u>1,900,000</u>

ADDITIONAL FUNDS

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TOTAL ESTIMATE ADDITIONAL FUNDS F FY 17-18 **=**

TOTAL ESTIMATED EXPENDITURES FY 17-18(All Categories) **\$ 18,300,000**