

BOARD AGENDA ITEM

FEBRUARY 25, 2014

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 (2013-14 through 2018-19). 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
2-25-14 FACILITY IMPROVEMENT PLAN SUMMARY

		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Future Projects
Funds Available	1,600,000	<u>19,100,000</u>	17,500,000	18,000,000	18,000,000	18,300,000	<u>18,500,000</u>	
13-14 Interest Dollars		17,500,000						
PROJECTS	Total Est. Cost							
Operations Center								
								N.Aug.Midd Phase II
N.Augusta High	11,500,000	<u>7,200,000</u>						Millbrook Elem. Phase II
Aiken High	9,850,000	1,500,000	4,500,000					ACCTC
A.L.Corbett	1,200,000							Aiken High Next Phase
Leavell McCampbell Middle	22,575,000		<u>2,000,000</u> (Site Work)	<u>11,375,000</u> 9,875,000	12,500,000			Gloverville Elementary
RSM Elem./Middle Phase I	8,475,000							New Ellenton K-8
Jackson Middle	3,425,000							North Augusta High
								Next Phase
A&E (To be determined)		0	200,000	0	0	0	0	<u>J. D. Lever Elem.</u>
RSM Phase II & Phase III			(LMMS)			11,700,000	<u>10,190,000</u>	<u>Multipurpose Room.</u>
Cyclic Maintenance		<u>7,395,000</u> -6,695,000	<u>7,825,000</u> -9,825,000	<u>4,550,000</u> -6,050,000	3,625,000	4,700,000	<u>6,410,000</u>	RSM High Next Phase
Capital Outlay & Other District								
Wide Projects		2,525,000	2,775,000	1,975,000	1,775,000	1,900,000	<u>1,900,000</u>	
Undesignated		480,000	0	100,000	100,000	0	0	
		<u>19,100,000</u>		18,000,000	18,000,000	18,300,000	<u>18,500,000</u>	
Total Estimated Expenditures	<u>1,600,000</u> (Interest \$)	<u>17,500,000</u>	17,500,000	18,000,000	18,000,000	18,300,000	<u>18,500,000</u>	

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

Revenue \$17,500,000
~~(\$1,600,000 Interest \$)~~
\$19,100,000

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

None

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

North Augusta High School \$11,500,000

Aiken High School \$9,850,000

ESTIMATED PROJECT COST 2013-2014 (NAHS) \$7,200,000
(AHS) ~~\$6,300,000~~ (\$900,000 Interest \$)
\$1,500,000

Undesignated Funds \$480,000

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

SCHOOLS	PROJECT	ESTIMATED COST
North Augusta H	Carpet	\$ 440,000
Wagner-Salley I	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 E	Paint	
BLC	HVAC	4,300,000
Silver Bluff High	HVAC	
Greendale Elem.	Roof	
Gloverville Elem.	Breezeway	
		1,200,000
		900,000 (\$700,000 Interest \$)
		200,000
TOTAL ESTIMATED EXPENDITURES FY 13-14		<u>\$ 7,395,000</u>
		\$6,695,000

****** 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
District Wide Safety-ADA, Security	1,000,000

TOTAL ESTIMATED EXPENDITURES FY 13-14 \$ 2,525,000

ADDITIONAL FUNDS

0

TOTAL ESTIMATE ADDITIONAL FUNDS FY 13-14 \$ -

\$ 19,100,000

TOTAL ESTIMATED EXPENDITURES FY 13-14 (All Categories) ~~\$ 17,500,000~~

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

Revenue...\$17,500,000

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

None

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

North Augusta High School

TOTAL ESTIMATED PROJECT COST \$11,500,000

<u>Leavelle McCampbell Middle School Site Work</u>	\$	2,000,000
ESTIMATED PROJECT COST 2014-2015 (NAHS)	\$	4,500,000

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

PROJECT	ESTIMATED COST	
Roofs <u>Belvedere Elementary</u>	\$ 3,022,500	
BLC, Aiken High, Warrenville Elem, Paul Knox Middle	\$ 5,022,500	
Aiken Elementary, North Augusta Elementary		
Flooring	\$ 380,000	
Silver Bluff High		
HVAC	\$ 4,422,500	
Aiken High Annex, Greendale Elem., RSM Elem.		
TOTAL ESTIMATED EXPENDITURES FY 14-15	\$	7,825,000

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

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	
District Wide Saf ADA, Security	1,000,000	
TOTAL ESTIMATED EXPENDITURES FY 14-15	\$	2,775,000

ADDITIONAL FUNDS

0

TOTAL ESTIMATE ADDITIONAL FUNDS FY 14-15	\$	-
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TOTAL ESTIMATED EXPENDITURES FY 14-15 (All Categories)	\$	17,500,000
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**FIVE-YEAR FACILITY IMPROVEMENT PLAN
2015-2016 Projects**

Revenue...\$18,000,000

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

Leavelle McCampbell Middle School	\$ 11,375,000
	<u>\$ 9,875,000</u>

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

None

Undesignated Funds	100,000
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****** A & E FEES ******

0

TOTAL ESTIMATED EXPENDITURES FY 15-16	\$ -
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****** CYCLIC MAINTENANCE FY 15-16 ******

PROJECT	ESTIMATED COST
Roofs	\$ 2,500,000
Flooring	\$ 350,000
HVAC	\$ 2,700,000
Gyms	\$ 150,000
Paint	\$ 350,000
	<u>\$ 4,550,000</u>
TOTAL ESTIMATED EXPENDITURES FY 15-16	<u>\$ 6,050,000</u>

****** 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
District Wide Safety-(ADA), Security	200,000

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

0

TOTAL ESTIMATE ADDITIONAL FUNDS FY15-16	0
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TOTAL ESTIMATED EXPENDITURES FY 15-16(All Categories)	\$ 18,000,000
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**FIVE-YEAR FACILITY IMPROVEMENT PLAN
2016-2017 Projects**

Revenue...\$18,000,000

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

None

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

Leavelle McCampbell Middle School	\$	12,500,000
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Undesignated Funds		100,000
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****** 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	\$	-
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****** 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
0**

TOTAL ESTIMATE ADDITIONAL FUNDS FY 16-17	0
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TOTAL ESTIMATED EXPENDITURES FY 16-17(All Categories)	\$ 18,000,000
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**FIVE-YEAR FACILITY IMPROVEMENT PLAN
2017-2018 Projects**

Revenue...\$18,300,000

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

Ridge Spring Monetta High/Elementary Phase II	\$11,700,000
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****** RENOVATIONS/ADDITIONS 17-18 ****
NONE**

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

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

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

TOTAL ESTIMATED EXPENDITURES FY 17-18	\$ -
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****** 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	
Athletic Facilities Needs	200,000	
Technology Infrastructures	500,000	
Security/ADA	200,000	
TOTAL ESTIMATED EXPENDITURES FY 1 17-18		\$ 1,900,000

ADDITIONAL FUNDS

TOTAL ESTIMATE ADDITIONAL FUNDS F' FY 17-18	-
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TOTAL ESTIMATED EXPENDITURES FY 17-18(All Categories)	\$ 18,300,000
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FIVE-YEAR FACILITY IMPROVEMENT PLAN
2018-2019 Projects

Revenue...\$18,300,000

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

Ridge Spring Monetta High/Elementary Phase III \$10,190,000

****** RENOVATIONS/ADDITIONS 18-19 ******

NONE

****** CYCLIC MAINTENANCE FY 18-19 ******

<u>PROJECT</u>	<u>ESTIMATED COST</u>
- <u>Roofs</u>	<u>\$ 1,500,000</u>
- <u>Flooring</u>	<u>\$ 450,000</u>
- <u>HVAC</u>	<u>\$ 4,000,000</u>
- <u>Gyms</u>	<u>\$ 60,000</u>
- <u>Paint</u>	<u>\$ 400,000</u>
 <u>TOTAL ESTIMATED EXPENDITURES FY 18-19</u>	 <u>\$ 6,410,000</u>

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

TOTAL ESTIMATED EXPENDITURES FY 18-19 **\$ -**

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

<u>DISTRICT-WIDE PROJECTS</u>	<u>BUDGET</u>
<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 Code 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>
 <u>TOTAL ESTIMATED EXPENDITURES FY 18-19</u>	 <u>\$ 1,900,000</u>

ADDITIONAL FUNDS

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TOTAL ESTIMATE ADDITIONAL FUNDS F FY 18-19 **-**

TOTAL ESTIMATED EXPENDITURES FY 18-19(All Categories) **\$ 18,500,000**