

Date: January 23, 2015

For ACTION _____

For INFORMATION x

Board Agenda: Yes x
No _____

FROM: Clarence Stukes, Chief Operations Officer
Laurel Hammig, Facilities Planner & GIS Specialist

THROUGH: Alvin L. Crawley, Ed.D., Superintendent of Schools

TO: The Honorable Karen Graf, Chair, and Members of the Alexandria
City School Board

TOPIC: FY 2016-2025 Capital Improvement Program School Board Adjustments

BACKGROUND:

The Superintendent presented recommended adjustments to the FY 2016-2025 CIP during the January 22, 2015 work session. The add-delete agreed upon by the Board for FY 2016 is incorporated into the attached CIP budget spreadsheets.

Addition

- Add \$100,000 for the Maury Schoolyard Initiative in FY 2016

Deletion

- Delete \$100,000 from New School Soft Costs in FY 2016

The changes outlined above bring the School Board's FY 2016 to a total of \$48,980,824.

In addition, School Board members identified the T.C. Williams Interior Auditorium Acoustics upgrade project as the next priority to fund with any future cost savings from completed projects. Staff will draft procedures for the Board's consideration on how to handle the allocation of any remaining project funds.

The School Board will continue the add-delete discussion at their work session scheduled for January 27, 2015.

CONTACT PERSON:

Clarence Stukes, 703-619-8000 ext. 1949

ATTACHMENTS: School Board's Adjustments, modernization and non-capacity

FY 2016-2025 Capital Improvement Program Budget
School Board's Adjustments as of January 23, 2015 MODERNIZATION

Site	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Grand Total
Patrick Henry	38,050,824										38,050,824
James K. Polk	1,200,000	4,800,000									6,000,000
Transportation Facility		6,100,000									6,100,000
Swing Space		4,600,000		MacArthur		Cora Kelly		Mason		Maury	4,600,000
Credit from Prior Year Balances to offset Modernization Program Costs	(4,600,000)										(4,600,000)
T.C. Williams Minnie Howard Campus	3,600,000	24,000,000									27,600,000
New Middle School	6,900,000			67,200,000							74,100,000
Douglas MacArthur		5,600,000	28,000,000								33,600,000
Cora Kelly				4,029,000	20,145,000						24,174,000
George Mason						2,644,502	13,222,510				15,867,012
Matthew Maury								3,400,000	16,500,000		19,900,000
Modernization Total	45,150,824	45,100,000	28,000,000	71,229,000	20,145,000	2,644,502	13,222,510	3,400,000	16,500,000	-	245,391,836
Non-Capacity Total	3,830,000	6,264,000	6,901,000	5,484,000	7,914,000	5,936,000	6,870,000	7,430,000	5,609,000	4,288,000	60,526,000
Grand Total-	48,980,824	51,364,000	34,901,000	76,713,000	28,059,000	8,580,502	20,092,510	10,830,000	22,109,000	4,288,000	305,917,836
CC Approved	38,808,279	21,190,135	50,371,893	23,839,966	14,874,892	14,977,281	22,867,962	36,988,176	37,416,455	17,715,817	279,050,856
Variance to Council	(10,172,545)	(30,173,865)	15,470,893	(52,873,034)	(13,184,108)	6,396,779	2,775,452	26,158,176	15,307,455	13,427,817	(26,866,980)
School Board Approved FY 2015-2024	50,037,102	21,187,167	86,853,853	11,839,966	67,290,067	14,977,281	14,867,962	14,988,176	15,416,455	17,715,817	315,173,846
Variance to Board Approved	(1,056,278)	30,176,833	(51,952,853)	64,873,034	(39,231,067)	(6,396,779)	5,224,548	(4,158,176)	6,692,545	(13,427,817)	(9,256,010)

FY 2016-2025 Capital Improvement Program Budget
 School Board's Adjustments as of January 23, 2015 NON-CAPACITY

Site	Program	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Grand Total
Building System Upgrades	Access Control and Security Management		100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
	Exterior Playgrounds or Sports Areas	150,000										150,000
	Fire Resistant Stage Curtains	200,000										200,000
	Master Key System Replacement	220,000		150,000								370,000
Building System Upgrades Total		570,000	100,000	200,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,220,000
Charles Barrett	Elevator repair/replacement		269,000									269,000
	Exterior Playgrounds or Sports Areas			115,000								115,000
	HVAC Repair or Replacement				350,000	350,000						700,000
	Roof Repair or Replacement		900,000									900,000
	Storm Water Management	110,000										110,000
Charles Barrett Total		110,000	1,169,000	115,000	350,000	350,000						2,094,000
Francis C. Hammond	Building Envelope Repair							400,000				400,000
	Exterior Lighting/Signage						11,000					11,000
	Exterior Playgrounds or Sports Areas										57,000	57,000
	Fire Alarm System										20,000	20,000
	HVAC Repair or Replacement		300,000					1,000,000				1,300,000
	Interior Acoustics/Lighting								131,000			131,000
	Interior Painting								400,000			400,000
	Roof Repair or Replacement									1,181,000		1,181,000
	Site Hardscape Repair/Replacement									415,000		415,000
	Storm Water Management		7,000		15,000				60,000		70,000	152,000
Tennis Courts							19,000				19,000	
Water heaters/boilers repair/replace					45,000						45,000	
Francis C. Hammond Total			307,000		15,000	45,000	30,000	1,460,000	531,000	1,666,000	77,000	4,131,000
Furniture, Fixtures & Equip.	Furniture, Fixtures & Equip.		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,800,000
Furniture, Fixtures & Equip. Total			200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,800,000
George Washington	Ceiling repair/replace				1,300,000						615,000	1,915,000
	Emergency Generator							69,000				69,000
	Exterior Playgrounds or Sports Areas				371,000					15,000		386,000
	Fire Alarm System					17,000				50,000		67,000
	Flooring repair/replace						820,000					820,000
	HVAC Repair or Replacement			500,000		179,000		419,000				1,098,000
	Roof Repair or Replacement	1,300,000										1,300,000
	Site Hardscape Repair/Replacement				40,000		357,000					397,000
	Storm Water Management		24,000			111,000			28,000			163,000
Tennis Courts						23,000					23,000	
Water heaters/boilers repair/replace							12,000	41,000			53,000	
George Washington Total		1,300,000	24,000	500,000	1,711,000	307,000	1,200,000	431,000	138,000	65,000	615,000	6,291,000

FY 2016-2025 Capital Improvement Program Budget
 School Board's Adjustments as of January 23, 2015 NON-CAPACITY

Rowing Facility	Elevator repair/replacement				84,000						84,000	
	Fire Alarm System					17,000					17,000	
	Flooring repair/replace				61,000						61,000	
	HVAC Repair or Replacement					30,000					30,000	
	Interior Painting								31,000		31,000	
	Replace Docks			627,000							627,000	
	Water heaters/boilers repair/replace								48,000		48,000	
Rowing Facility Total				627,000	145,000	47,000			79,000		898,000	
Samuel Tucker	Building Envelope Repair							16,000			16,000	
	Fire Alarm System					18,000					18,000	
	Flooring repair/replace							522,000	239,000		761,000	
	HVAC Repair or Replacement			729,000							729,000	
	Interior Acoustics/Lighting							105,000			105,000	
	Interior Painting							463,000			463,000	
	Interior walls modify/repair/replace							40,000			40,000	
	Roof Repair or Replacement					1,156,000					1,156,000	
Site Hardscape Repair/Replacement				37,000					40,000	77,000		
Samuel Tucker Total				729,000	37,000	1,174,000		56,000	1,090,000	239,000	40,000	3,365,000
School buses and vehicles	School bus replacement		570,000	665,000	665,000	665,000	285,000	665,000	380,000	380,000	285,000	4,560,000
	School vehicle replacement			240,000	240,000	240,000		240,000		240,000		960,000
School buses and vehicles Total			570,000	905,000	665,000	905,000	285,000	905,000	380,000	620,000	285,000	5,520,000
T.C. Williams King Street Campus	Building Envelope Repair				60,000							60,000
	Building Infrastructure Repairs								14,000			14,000
	Doors and/or Hardware repair/replace		131,000									131,000
	Exterior Lighting/Signage							262,000				262,000
	Exterior Playgrounds or Sports Areas			1,228,000		251,000	62,000			241,000		1,782,000
	Fire Alarm System						32,000		481,000			513,000
	HVAC Repair or Replacement								707,000			707,000
	Interior Acoustics/Lighting						563,000					563,000
	Interior Painting			350,000	350,000					700,000		1,400,000
	Interior renovation and reconfigurations								23,000			23,000
	Interior walls modify/repair/replace							100,000				100,000
	Irrigation System	150,000										150,000
	Site Hardscape Repair/Replacement								83,000			83,000
Stadium Design	320,000										320,000	
Storm Water Management		24,000	12,000		26,000		13,000	28,000			103,000	
Water heaters/boilers repair/replace										209,000	209,000	
T.C. Williams King Street Campus Total		470,000	155,000	1,590,000	410,000	277,000	757,000	275,000	1,336,000	941,000	209,000	6,420,000

FY 2016-2025 Capital Improvement Program Budget
 School Board's Adjustments as of January 23, 2015 NON-CAPACITY

T.C. Williams Minnie Howard Campus	Ceiling repair/replace							400,000				400,000
	Fire Alarm System				388,000							388,000
	Flooring repair/replace						332,000	700,000				1,032,000
	HVAC Repair or Replacement								540,000			540,000
	Installed Equipment repair/replace								48,000			48,000
	Interior Acoustics/Lighting							131,000				131,000
	Interior Painting								244,000			244,000
	Site Hardscape Repair/Replacement				62,000							62,000
	Storm Water Management			26,000				30,000				56,000
	Tennis Courts				35,000							35,000
Water heaters/boilers repair/replace										33,000	33,000	
T.C. Williams Minnie Howard Campus Total				26,000	485,000		332,000	1,261,000	832,000		33,000	2,969,000
William Ramsay	Building Envelope Repair						251,000					251,000
	Building Infrastructure Repairs		56,000									56,000
	Exterior Playgrounds or Sports Areas	115,000	25,000									140,000
	Fire Alarm System						37,000					37,000
	HVAC Repair or Replacement					1,020,000						1,020,000
	Interior Acoustics/Lighting						98,000					98,000
	Plumbing /RestroomUpgrades				20,000							20,000
	Roof Repair or Replacement								1,000,000			1,000,000
	Site Hardscape Repair/Replacement						74,000					74,000
Upgrade 4 classrooms to meet the educational specifications						440,000	440,000	440,000	440,000	440,000	2,200,000	
William Ramsay Total		115,000	81,000		20,000	1,020,000	900,000	440,000	1,440,000	440,000	440,000	4,896,000
Grand Total		3,830,000	6,264,000	6,901,000	5,484,000	7,914,000	5,936,000	6,870,000	7,430,000	5,609,000	4,288,000	60,526,000