

**ORANGE COUNTY
BOARD OF EDUCATION**

AGENDA ITEM ABSTRACT

Meeting Date: August 13, 2012

AGENDA ITEM No. 12-08-11

ACTION ITEM (Y/N) Y

SUBJECT: 2012-2013 Capital Investment Plan (CIP) and Recurring Capital Budget Approval

INFO. CONTACT Dr. George McFarley **PHONE:** 919-732-8126

ATTACHMENTS:

1. 2012-2013 OCS Prioritized Capital Budget (REVISED)
2. 2012-2013 OCS Recurring Capital Budget (REVISED)

PURPOSE: To provide the Board of Education with the opportunity to refine and consider the OCS 2012-2013 CIP and Recurring Capital Budgets for approval.

BACKGROUND: The CIP serves as a planning tool that provides a mechanism to forecast long-range future capital needs for Orange County Schools. The BOE approved proposed budgets 2012-2013 capital budgets on February 6, 2012. The CIP is largely funded by Pay-As-You-Go funds, and the Recurring Capital appropriation is used to cover the day-to-day maintenance and safety of the physical plant of the school district.

Staff reviewed the 2012-2022 CIP and has outlined recommendations for the 2012-2013 CIP based on 2012-2013 General Fund Appropriation for Local School Districts by the BOCC on June 19, 2012. The Recurring Capital appropriation to OCS was \$1,155,000, which is \$10,500 LESS than we received last year. The Long Range (Pay-As-You-Go, which is used for CIP) appropriation to OCS was \$1,434,067, which is \$412,710 MORE than we received last year

The CIP will be submitted to the Orange County Board of County Commissioners for their consideration and approval.

A pictorial update of the recent and ongoing major capital projects will be presented at the end of the discussion of the CIP and Recurring Capital.

FINANCIAL IMPACT: OCS will receive a Recurring Capital appropriation of \$1,155,000 and a Long Range (Pay-As-You-Go) appropriation of \$1,434,067.

RECOMMENDATION: The Board of Education approves the proposed Orange County Schools CIP and Recurring Capital Budgets for 2012-2013.

ORANGE COUNTY SCHOOLS

CAPITAL INVESTMENT PLAN

2012-2022

REVISED 8/7/12

PROJECTS

Project Title	Current Fiscal Year 2011-2012 Budgeted	Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five Year Total
ADA							
DISTRICT: ADA requirements			\$100,000	\$30,000		\$100,000	\$230,000
Athletic Facilities							
ALS: Gym bleachers motorization			\$25,000				\$25,000
ALS: Football field irrigation system						\$30,000	\$30,000
OHS, CRHS, CWS, ALS: Gym floor reconditioning			\$5,000	\$5,000			\$10,000
GH: Flag poles (athletic fields)			\$3,000				\$3,000
GH: Concession stand				\$15,000			\$15,000
GH: Ticket booth				\$500			\$500
CRHS: Locker room painting		\$3,000					\$3,000
CRHS: Soccer and lacrosse field				\$100,000	\$100,000		\$200,000
CRHS: Tennis courts refurbishment	\$30,000		\$10,000				\$40,000
CRHS: Auxiliary Gymnasium				\$10,175,000			\$10,175,000
OHS: Soccer field press box				\$5,000		\$20,000	\$25,000
OHS: Softball field irrigation system							\$5,000
OHS: Wrestling mat replacement					\$8,000		\$8,000
OHS: Rubberized Track Rehabilitation					\$15,000		\$15,000
OHS: Replace concession stand HVAC units			\$2,000				\$2,000
OHS: Renovate athletic office spaces		\$20,000					\$20,000
OHS: Replace PA system (Main gym)			\$20,000				\$20,000

ORANGE COUNTY SCHOOLS
CAPITAL INVESTMENT PLAN 2012-2017

PROJECTS

Project Title	Current Fiscal Year 2011-2012 Budgeted	Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five Year Total
Classroom/Building Improvements							
CE: Repair ceiling overhang (Media Center)				\$10,000		\$35,000	\$10,000
CE: Cover walkway to 5th grade wing							\$35,000
CE: Enclose breezeway	\$250,000						\$250,000
EC: Casework Replacement (K-1 Classrooms)	\$100,000						\$100,000
EC: Main entrance enhancement	\$200,000						\$200,000
GAB: Replace sink/cabinets			\$6,000				\$6,000
GAB: Install boundary fence on playground				\$20,000	\$150,000		\$20,000
GAB: Main entrance enhancement							\$150,000
GAB: Playground Renovations (2 EA)	\$50,000						\$50,000
NH: Ceiling renovation		\$20,000					\$20,000
PE: Perimeter fencing		\$30,000					\$30,000
ALS: Classroom renovations (6th grade wing)		\$90,000			\$90,000		\$180,000
CWS: Auditorium construction	\$3,003,440						\$3,003,440
CRHS: Classroom wing addition				\$13,860,000			\$13,860,000
OHS: Streetscap enhancements		\$135,000					\$135,000
OHS: Replace damaged ceiling tiles		\$25,000					\$25,000
PA: School marquee		\$5,000					\$5,000
DISTRICT: Custodial equipment		\$25,000					\$25,000
DISTRICT: Vehicle Replacement					\$25,000		\$25,000
DISTRICT: Vehicle Replacement		\$25,000					\$25,000
Planning for Future Projects		\$300,000					\$300,000

PROJECTS

Project Title	Current Fiscal Year 2011-2012 Budgeted	Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five Year Total
Doors/Hardware/Canopies							
OHS: Replace cafeteria doors			\$12,000				\$12,000
DISTRICT: Re-key Central Office building				\$7,500			\$7,500
Electrical Systems							
CE: Replace gym sound system		\$6,000					\$6,000
DISTRICT: 25kw generators (4 each)		\$27,000	\$27,000				\$54,000
Energy Efficiency/Lighting Improvements							
NH: Lighting upgrades			\$20,000				\$20,000
GAB: Upgrade lighting	\$27,785						\$27,785
Fire/Safety/Security Systems							
HE, GAB, EC, CE, CP: Electronic security door locks			\$35,000				\$35,000
DISTRICT: Hydraulic lift		\$12,000					\$12,000
DISTRICT: Fire extinguishers			\$8,000				\$8,000
DISTRICT: Walkie Talkies		\$3,000					\$3,000
DISTRICT: Indoor Camera Installations	\$68,569						\$68,569
DISTRICT: Activity Bus Replacements		\$112,710					\$112,710
Indoor Air Quality Improvement							
CRHS: Dust removal system (Wood Shop)		\$15,000					\$15,000

PROJECTS

**ORANGE COUNTY SCHOOLS
CAPITAL INVESTMENT PLAN 2012-2017**

Project Title	Current Fiscal Year 2011-2012 Budgeted	Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five Year Total
Mechanical Systems							
CP: Circulating pump replacement (6 EA.)						\$25,000	\$25,000
CP: Boiler replacement						\$40,000	\$40,000
CE: Boiler replacement						\$25,000	\$25,000
DISTRICT: Tools/Equipment		\$15,000		\$15,000			\$30,000
DISTRICT: HVAC computers			\$10,000				\$10,000
Paving: Parking Lots/Driveways/Walkways							
CP: Asphalt resurfacing (bus parking lot)		\$40,000					\$40,000
CE: Drainage improvements				\$10,000			\$10,000
NH: Concrete repairs				\$30,000			\$30,000
CWS: Parking lot and driveway resurfacing		\$40,000					\$40,000
Roofing Projects							
CE: Roof replacement	\$100,000						\$100,000
CWS: Roof replacement	\$1,000,000						\$1,000,000
OHS: Roof replacement (Sections H & J)	\$500,000						\$500,000
Window Replacements							
CE: Media Center window replacement	\$45,000						\$45,000
GAB: Window replacement	\$200,000				\$90,000	\$110,000	\$400,000
HE: Window replacement (gym)			\$70,000				\$70,000

PROJECTS

Project Title	Current Fiscal Year 2011-2012 Budgeted	Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five Year Total
Technology: Total of Listed Categories							
DISTRICT: Technology upgrades	\$500,000	\$800,000	\$700,000	\$700,000	\$700,000	\$750,000	\$4,150,000
ELEMENTARY SCHOOL #8			\$11,939,480				
TOTAL EXPENDITURES	\$6,074,794	\$1,748,710	\$12,992,480	\$25,103,000	\$1,088,000	\$1,135,000	\$48,141,984
Pay-As-You-Go Funds	\$1,021,354	\$1,434,067	\$1,053,000	\$1,068,000	\$1,088,000	\$1,135,000	\$6,799,421
Lottery Proceeds	\$524,292	\$570,281	\$570,281	\$570,281	\$570,281	\$570,281	\$3,375,697
QSCB	\$5,269,440						
TOTAL CIP FUNDING	\$6,815,086	\$2,004,348	\$1,623,281	\$1,638,281	\$1,658,281	\$1,705,281	\$15,444,558
TOTAL UNFUNDED PROJECTS	\$740,292	\$255,638	(\$11,369,199)	(\$23,464,719)	\$570,281	\$570,281	(\$32,697,426)

ORANGE COUNTY SCHOOLS
CAPITAL INVESTMENT PLAN
2017-2022

UNFUNDED PROJECTS

Project Title	Year 6 2017-18	Year 7 2018-19	Year 8 2019-20	Year 9 2020-21	Year 10 2021-22	Five Year Total
ADA						
DISTRICT: ADA requirements		\$100,000				\$100,000
Abatement Projects						
HE: Asbestos removal (gym hot water pipes)			\$200,000			\$200,000
NH, ALS: Carpet removal	\$200,000	\$200,000				\$400,000
DISTRICT: Asbestos abatement equipment				\$1,000		\$1,000
Athletic Facilities						
ALS: Girls softball field construction		\$140,000				\$140,000
ALS: Track resurfacing	\$45,000					\$45,000
OHS, CRHS, CWS, ALS: Gym floor reconditioning			\$10,000			\$10,000
CWS: 440M Regulation track		\$400,000				\$400,000
GH: Locker room benches		\$1,500	\$1,500			\$3,000
CRHS: Field house			\$2,200,000			\$2,200,000
OHS: Replace lockers in Gym	\$10,000					\$10,000
OHS: Expand practice field (band)		\$50,000				\$50,000
DISTRICT: Turf maintenance equipment		\$25,000				\$25,000

ORANGE COUNTY SCHOOLS
CAPITAL INVESTMENT PLAN
2017-2022

UNFUNDED PROJECTS

Project Title	Year 6 2017-18	Year 7 2018-19	Year 8 2019-20	Year 9 2020-21	Year 10 2021-22	Five Year Total
Classroom/Building Improvements						
CP: Streetscape renovation		\$185,000				\$185,000
CE: Casework replacement (K-1 classrooms)				\$100,000		\$100,000
CE: Replace tile in classroom bathrooms	\$25,000					\$25,000
CE: Replace all mini-blinds			\$25,000			\$25,000
GAB, EC, CE: Bathroom renovations				\$390,000		\$390,000
HE: Gym bathroom renovations		\$95,000				\$95,000
CWS, ALS: Science lab renovations			\$500,000			\$500,000
ALS: Cafeteria renovation					\$200,000	\$200,000
TRANSP: Renovate shop						
DISTRICT: Dry-write board replacement	\$225,000	\$10,000				\$235,000
DISTRICT: Weed control system			\$40,000			\$40,000
DISTRICT: Playground equipment replacement	\$100,000					\$100,000
DISTRICT: Maintenance storage	\$30,000.00					\$30,000
DISTRICT: Vehicle Safety Partitions (10 each)		\$5,000				\$5,000
DISTRICT: Vehicle Replacement	\$25,000					\$25,000
DISTRICT: Annual grade-level furniture replacement (district-wide)	\$150,000	\$150,000	\$150,000			\$450,000
DISTRICT: Science infrastructure upgrades				\$250,000		\$250,000
DISTRICT: Green Building Enhancements	\$400,000	\$300,000	\$750,000			\$1,450,000
ALS: Auditorium Sound Improvement			\$25,000			\$25,000

ORANGE COUNTY SCHOOLS
CAPITAL INVESTMENT PLAN
2017-2022

UNFUNDED PROJECTS

Project Title	Year 6 2017-18	Year 7 2018-19	Year 8 2019-20	Year 9 2020-21	Year 10 2021-22	Five Year Total
Doors/Hardware/Canopies						
DISTRICT: Door locks			\$23,700			\$23,700
Electrical Systems						
DISTRICT: 25kw generators (4 each)	\$27,000	\$27,000				\$54,000
Energy Efficiency/Lighting Improvements						
OHS: Security lighting (Campus-wide)				\$30,000		\$30,000
Fire/Safety/Security Systems						
DISTRICT: Hydraulic lift	\$12,000					\$12,000
GH: Additional security cameras	\$16,000					\$16,000
CRHS: Install hallway security gates				\$50,000		\$50,000
TRANSP: Bus security cameras	\$15,000	\$15,000				\$30,000
TRANSP: Replace perimeter fencing	\$20,000					\$20,000
TRANSP: New activity buses (4 each)	\$80,000	\$80,000	\$80,000			\$320,000
DISTRICT: Emergency lights	\$10,000					\$10,000
DISTRICT: Directional signs	\$10,000		\$10,000			\$30,000
DISTRICT: Confined space detector	\$5,500	\$5,500				\$5,500
DISTRICT: Emergency electrical hookup for Central Office			\$3,000			\$3,000
Indoor Air Quality Improvement						
DISTRICT: HVAC duct cleaning				\$133,000		\$133,000
EC: HVAC for kitchen	\$30,000					\$30,000
HE: Environmental controls		\$150,000				\$150,000
DISTRICT: IAQ monitor				\$4,000		\$4,000
DISTRICT: Mold monitor	\$6,000					\$6,000

ORANGE COUNTY SCHOOLS
CAPITAL INVESTMENT PLAN
2017-2022

UNFUNDED PROJECTS

Project Title	Year 6 2017-18	Year 7 2018-19	Year 8 2019-20	Year 9 2020-21	Year 10 2021-22	Five Year Total
Mechanical Systems						
CWS: CE: Air handler replacement	\$600,000	\$600,000				\$1,200,000
CRHS: Additional chiller (2 each)			\$400,000			\$400,000
Mobile Classrooms/Rental Space						
DISTRICT: Emergency mobile storage unit			\$10,000			\$10,000
Paving: Parking Lots/Driveways/Walkways						
CP: Asphalt resurfacing (lower play area and front parking lot)					\$100,000	\$100,000
CE: Asphalt resurfacing (track and front parking lot expansion)	\$150,000					\$150,000
GAB and OHS: Concrete repairs and sidewalk extensions	\$100,000					\$100,000
OHS: Resurface all parking areas and roads				\$300,000		\$300,000
OHS: Patio renovation					\$100,000	\$100,000
TRANSP: Regrade/level bus parking lot	\$30,000					\$30,000
Roofing Projects						
CP: Roof replacement (lower level)	\$250,000					\$250,000
*CE: Roof replacement	\$200,000					\$200,000
*OHS: Roof replacement	\$200,000					\$200,000
Window Replacements						
CE: window replacements	\$66,000					\$66,000

ORANGE COUNTY SCHOOLS
CAPITAL INVESTMENT PLAN

UNFUNDED PROJECTS

2017-2022

Project Title	Year 6 2017-18	Year 7 2018-19	Year 8 2019-20	Year 9 2020-21	Year 10 2021-22	Five Year Total
Technology: Total of Listed Categories						
DISTRICT: Technology upgrades	\$800,000	\$800,000	\$800,000			\$2,400,000
TOTAL EXPENDITURES	\$3,832,000	\$3,339,000	\$5,228,200	\$1,338,000	\$410,000	\$14,147,200
Pay-As-You-Go Funds	\$2,232,225	\$2,200,704	\$2,250,051	\$2,154,563	\$2,174,484	\$11,012,027
Lottery Proceeds	\$570,281	\$570,281	\$570,281	\$570,281	\$570,281	\$2,851,405
TOTAL CIP FUNDING	\$2,802,506	\$2,770,985	\$2,820,332	\$2,724,844	\$2,744,765	\$13,863,432
TOTAL UNFUNDED PROJECTS	(\$1,029,494)	(\$568,015)	(\$2,407,868)	\$1,386,844	\$2,334,765	(\$283,768)

**Recurring Capital Annual Needs
Orange County Schools
Fiscal Year 2012-2013**

Capital Item	BOE Approved 2/6/12	Supt. Recommend After 6/19/12 BOCC Approval
Playground Maintenance	\$75,000	\$75,000
Asbestos Inspections/Abatement	\$30,000	\$30,000
Bloodborne Pathogens Standard	\$12,000	\$12,000
Chemical Removal	\$7,800	\$7,800
Roof Repairs	\$96,850	\$96,850
Paint Schools	\$25,000	\$25,000
Parking Lot Maintenance	\$40,000	\$40,000
Pest Control	\$11,000	\$11,000
Landscaping	\$40,000	\$40,000
Cafeteria Hood Cleaning	\$10,000	\$10,000
Bleacher/Basketball Goal Maintenance	\$25,000	\$25,000
Fire Alarm Maintenance	\$18,000	\$18,000
Turf & Field Maintenance	\$40,000	\$40,000
Lawn Equipment Maintenance	\$17,800	\$17,800
Mobile Unit Rental	\$20,000	\$40,000
Carpet Cleaning-System wide	\$10,000	\$9,000
Science Lab Maintenance	\$15,000	\$15,000
Computer Equipment Maintenance Contracts	\$40,000	\$37,500
Energy Management	\$25,000	\$25,000
New Classroom Setup	\$65,420	\$65,420
ADA Compliance	\$30,000	\$30,000
TOTAL RECURRING CAPITAL ANNUAL NEEDS	\$653,870	\$670,370

Recurring Capital Health & Safety Needs

Capital Item	BOE Approved 2/6/12	Supt. Recommend After 6/19/12 BOCC Approval
Floor Coverings	\$234,600	\$207,600
Emergency Lights & Batteries	\$10,030	\$10,030
Maintenance Training & Safety Equipment	\$25,000	\$25,000
Environmental Maintenance	\$85,000	\$65,000
Safety Padding	\$12,000	\$12,000
Gymnasium Floor Resurfacing	\$10,000	\$10,000
Fencing	\$35,000	\$35,000
Restroom Maintenance	\$20,000	\$20,000
Security Cameras	\$100,000	\$100,000
TOTAL RECURRING CAPITAL HEALTH & SAFETY NEEDS	\$511,630	\$484,630
TOTAL RECURRING CAPITAL ANNUAL NEEDS	\$653,870	\$670,370
TOTAL RECURRING CAPITAL	\$1,165,500	\$1,155,000

\$10,500 less

REVISED 8/7/12