

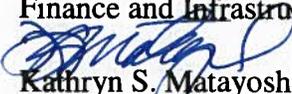


STATE OF HAWAII
DEPARTMENT OF EDUCATION
P.O. BOX 2360
HONOLULU, HAWAII 96804

OFFICE OF THE SUPERINTENDENT

October 16, 2012

TO: The Honorable Wesley Lo, Chairperson
Board of Education
Finance and Infrastructure Committee

FROM: 
Kathryn S. Matayoshi
Superintendent

SUBJECT: Discussion/Recommendation for Board Action on the Department of Education's
Capital Improvement Program Fiscal Biennium 2013 -2015 Budget

1. RECOMMENDATION

It is recommended that the Finance and Infrastructure Committee approve the attached fiscal biennium 2013-2015 Capital Improvement Program (CIP) Budget.

2. RECOMMENDED EFFECTIVE DATE

Upon approval by the Board of Education.

3. RECOMMENDED COMPLIANCE DATE

Upon approval by the Board of Education.

4. DISCUSSION

a) Conditions leading to the recommendation

- 1) Every two years the Department of Education (DOE) submits a proposed CIP biennium budget request to the Governor of the State of Hawaii for consideration. The Governor will use the submittal to develop and present an executive budget proposal to the state Legislature.
- 2) The major funding categories for the 2014-15 CIP biennium budget are Condition, Program Support, Capacity, and Equity.

- 3) Condition includes: R&M, minor renovations and improvements, electrical upgrades, hazardous material removal, health and safety projects, structural improvements, and "Whole School Classroom Renovations." The total appropriation request for the biennium in this category is \$194,500,000.
- 4) Program Support includes: new facilities for instructional programs (i.e. special education, science, physical education, specialty classrooms), new support facilities (i.e. libraries, cafeterias, administration, student support and faculty centers), new athletic facilities, and renovations to create space for instructional and support programs. The biennium budget request includes \$63,374,000 to address program support needs at existing schools.
- 5) Capacity includes: new schools, the addition of new classroom facilities and/or the repurposing of existing facilities to create additional capacity space. The total budget request for this category is \$223,600,000.
- 6) Equity includes: gender equity, noise/heat abatement, ADA compliance, special education, and right-sizing of existing classrooms. These compliance and equity projects at existing schools require a total biennium budget request of \$139,000,000 for this category.
- 7) In addition to the above four major funding categories the CIP biennium budget also includes a category for funding Project Positions (EDN 400) for \$5.2 million per year, and a category for lump sum Project Adjustment funding of \$2 million per year.

b) Previous action of the Board on the same or similar matter

The Board of Education has approved previous CIP budget proposals.

c) Other policies affected

None

d) Arguments in support of the recommendation

The recommended budget provides a category-based prioritized plan for meeting the needs of schools. The budget will allow the DOE to seek funding for much needed classrooms, support facilities, compliance projects, and repair and maintenance.

e) Arguments against the recommendation

Individual schools, communities, legislators, and/or members of the public may request that particular projects be considered a higher priority.

f) Findings and conclusions of the Board committee

None

g) Other agencies or departments of the State of Hawaii involved in the action

The Department of Budget and Finance will review the proposed budget for inclusion on the Executive Budget.

h) Possible reaction of the public, professional organizations, unions, DOE staff and/or others to the recommendations

Other organizations are expected to support the request for additional school facilities and upgrades to existing facilities.

i) Educational implications

All facility improvements, expansions, upgrades, and major renovations enhance the school environment and the delivery of educational services to benefit student achievement.

j) Personnel implications

There are no implications for personnel, because staffing at the school level is determined by principals using the weighted student formula funds, or by position allocations for categorical funds.

k) Facilities implications

Facilities will improve in direct relation to the amount of funding provided for CIP projects.

l) Financial implications

As CIP funds are provided, there are corresponding operating budget requirements such as the need for more custodial staff, electricity usage, and equipment for rooms.

5. OTHER SUPPLEMENTARY RECOMMENDATIONS

None

KSM:RFL:KM:ck

Attachment

- c: The Honorable Donald G. Horner, BOE Chairperson
Raymond L'Heureux, Assistant Superintendent, OSFSS
Amy Kunz, Assistant Superintendent and CFO, OFS

Department of Education CIP Biennium Budget for FY2014-2015 and Six-Year Program
Costs in Thousands

Amounts for FY16 through FY19 are expected to change in the future.

MOF B Unless Otherwise Indicated

EDN 100 Unless Otherwise Indicated

School	Project	9/10/2012					
		Biennium					
		FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Lump Sum - Project Positions (EDN 400)		5,200	5,200	5,400	5,400	5,600	5,600
Lump Sum - Project Adjustment		2,000	2,000	2,000	2,000	2,000	2,000
Lump Sum - Condition	Various Schools, Statewide (SW)	116,600	64,000	103,500	63,500	103,500	63,500
Lump Sum - Program Support	Various Schools, Statewide	56,074	7,300	48,400	31,400	37,000	19,000
Lump Sum - Capacity	Various Schools, Statewide	77,000	146,600	147,750	170,750	166,900	225,900
Lump Sum - Equity	Various Schools, Statewide	48,500	90,500	30,000	40,500	48,000	63,000
TOTAL		305,374	315,600	337,050	313,550	363,000	379,000

Key Performance Indicators (KPIs) for CIP Biennium Budget and Six Year Program

	Lump Sum CIP, Condition, SW	Lump Sum CIP, Program Support, SW	Lump Sum CIP, Capacity, SW	Lump Sum CIP, Equity, SW
Appropriation Language	PLANS, DESIGN, CONSTRUCTION AND EQUIPMENT TO MAINTAIN AND IMPROVE FACILITIES AND INFRASTRUCTURE, INCLUDING HAZARDOUS MATERIALS REMEDIATION; GROUND AND SITE IMPROVEMENTS; EQUIPMENT AND APPURTENANCES.	PLANS, LAND, DESIGN, CONSTRUCTION AND EQUIPMENT FOR PROGRAM SUPPORT, INCLUDING NEW FACILITIES, TEMPORARY FACILITIES, AND IMPROVEMENTS AND/OR ADDITIONS TO EXISTING FACILITIES; GROUND AND SITE IMPROVEMENTS; EQUIPMENT AND APPURTENANCES.	PLANS, LAND, DESIGN, CONSTRUCTION AND EQUIPMENT FOR CAPACITY, INCLUDING NEW FACILITIES, TEMPORARY FACILITIES AND EXPANSION / REPURPOSING OF EXISTING FACILITIES; GROUND AND SITE IMPROVEMENTS; EQUIPMENT AND APPURTENANCES.	PLANS, LAND, DESIGN, CONSTRUCTION AND EQUIPMENT FOR EQUITY, INCLUDING RENOVATION, EXPANSION AND/OR REPLACEMENT OF FACILITIES; GROUND AND SITE IMPROVEMENTS; EQUIPMENT AND APPURTENANCES.
Categories of Projects	(CON) School Building Improvements Electrical/Infrastructure Improvements Hazardous Materials Removal Health and Safety Structural Improvements Whole School CR Renovations Playground Equip/ R&M Minor Renovations and Improvements	(PS) Relocate/Construct Temporary Facilities (prog.) Playground Equip/Accessibility, New HS Science Facilities Upgrades, New New facilities for instructional programs: SpEd, Science, PE, Specialty Classrooms New support facilities: libraries, cafeterias, student support, administration, faculty centers Renovations to create spaces for instructional & support programs New restrooms New athletic facilities	(CAP) Relocate/Construct Temporary Facilities (main) New schools New facilities for capacity New temporary facilities Repurposing of existing facilities to create capacity	(EQ) Gender Equity Noise/Heat Abatement Master Plan/Land Acquisition ADA Compliance Playground Equip/Accessibility, Compliance HS Science Facilities Upgrades (main) Energy Improvements Special Education Renovations Expand/renovate/replace facilities (including fire, safety, code improvements) Renovate spaces for ADA compliance Athletic facilities upgrades for Gender Equity Right sizing of rooms/facilities

Project List by KPIs

9/10/2012

KPI	School	Project	Complex Area	Biennium					
				FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
-	Lump Sum - Project Positions (EDN 400)			5,200	5,200	5,400	5,400	5,600	5,600
-	Lump Sum - Project Adjustment			2,000	2,000	2,000	2,000	2,000	2,000
CON	Lump Sum - Condition			116,600	64,000	103,500	63,500	103,500	63,500
CON	Various, Statewide	School Building Improvements		70,000	25,000	65,000	25,000	65,000	25,000
CON	Various, Statewide	Electrical/Infrastructure Improvements		15,000	15,000	15,000	15,000	15,000	15,000
CON	Various, Statewide	Hazardous Materials Removal		2,000	2,000	2,000	2,000	2,000	2,000
CON	Various, Statewide	Health And Safety		2,500	2,500	2,000	2,000	2,000	2,000
CON	Various, Statewide	Structural Improvements		3,000	3,000	3,000	3,000	3,000	3,000
CON	Various, Statewide	Whole School CR Renovation		15,000	15,000	15,000	15,000	15,000	15,000
CON	Various, Statewide	Minor Renovations & Improvements		1,500	1,500	1,500	1,500	1,500	1,500
CON	McKinley High	Building 857 Renovation (Constr)	McKinley-Roosevelt	6,000					
CON	Central Middle	Buildings A & B Struct Repairs (constr)	McKinley-Roosevelt	1,000					
CON	Nahienaena Elementary	PA System for Entire Campus	Hana-Lahainaluna-Lanai-Molokai	600					
	Lump Sum - Program Support			56,074	7,300	48,400	31,400	37,000	19,000
PS	Various, Statewide	Temp-SpEd Portables		900	900	1,000	1,000	1,100	1,100
PS	Various, Statewide	Temp-SpEd Preschool Portables		900	900	900	900	900	900
PS	Various, Statewide	Playground Equipment, New		500	500	500	500	500	500
PS	Kaunakakai Elementary	Classroom Building (Specialty/Support)	Hana-Lahainaluna-Lanai-Molokai	12,000					
PS	Konawaena Middle	Locker/Shower Building (Constr)	Honokaa-Kealahou-Kohala-Konawaena	10,200					
PS	Kohala High	Classroom Building (Specialty) (Constr)	Honokaa-Kealahou-Kohala-Konawaena	9,500					
PS	Waimea Middle	Classroom Building (Specialty/Support)	Honokaa-Kealahou-Kohala-Konawaena	12,000					
PS	Lahainaluna HS (addtl Constr. funds)	Locker/Shower Bldg	Hana-Lahainaluna-Lanai-Molokai	54					
PS	Keeau MS (addtl Constr. funds)	Music Bldg	Kau-Keaa-Pahoa	20					
PS	Kawanawakoa Middle	Auditorium (constr)	McKinley-Roosevelt	10,000					
PS	Pahoa High & Intermediate	Locker/Shower/Wrestling Rm at Gym	Kau-Keaa-Pahoa		3,500				
PS	Waiakea Elementary	Admin/Library Building	Hilo-Laupahoehoe-Waiakea		1,500	12,500			
PS	Waimea Middle	PE Locker Shower	Honokaa-Kealahou-Kohala-Konawaena			7,000			
PS	Kohala High	Music Building	Honokaa-Kealahou-Kohala-Konawaena			1,000	7,500		
PS	Waimea Middle	Music Building	Honokaa-Kealahou-Kohala-Konawaena			1,000	7,000		
PS	Nanakuli High	Classroom Building (Specialty/Support)	Nanakuli-Waianae			10,000			
PS	Lokelani Intermediate	Administration/Library Building	Baldwin-Kekaulike-Maui			1,000	7,000		
PS	Kihei Elementary	Administration/Library Building; Renova	Baldwin-Kekaulike-Maui			1,500	7,500		
PS	Kealahou Elementary	Admin/Library Building	Honokaa-Kealahou-Kohala-Konawaena			12,000			
PS	Konawaena High	Admin/Library Building	Honokaa-Kealahou-Kohala-Konawaena					9,000	
PS	Pahoa High and Intermediate	Administration Building; Renovate Exis	Kau-Keaa-Pahoa					9,000	
PS	Keaa Middle	PE Locker Shower	Kau-Keaa-Pahoa					8,000	
PS	Waiakea Intermediate	PE Locker Shower	Hilo-Laupahoehoe-Waiakea					8,500	
PS	Kea'au Middle	Administration/District Offices	Kau-Keaa-Pahoa						8,000
PS	Kauluwela Elementary	New Cafeteria/Demolish Old	Kaimuki-McKinley-Roosevelt						8,500
	Lump Sum - Capacity			77,000	148,600	147,750	170,750	166,900	225,900
CAP	Various, Statewide	Lump Sum - Rel/Construct Temporary Facilities		5,600	5,600	5,750	5,750	5,900	5,900
CAP	Ewa Makai Middle	New School (Additional Funds)	Campbell-Kapolei	18,400					
CAP	Mountain View Elementary	Classroom Building - New or Replacem	Kau-Keaa-Pahoa	12,000					
CAP	Nahienaena Elementary	Classroom Building	Hana-Lahainaluna-Lanai-Molokai	12,000					
CAP	Lahainaluna High	Classroom Building	Hana-Lahainaluna-Lanai-Molokai	13,000					
CAP	Lahaina Intermediate	Classroom Building	Hana-Lahainaluna-Lanai-Molokai	12,500					
CAP	Kihei High	New School (Design-Build)	Baldwin-Kekaulike-Maui		130,000				
CAP	East Kapolei Middle	New School	Campbell-Kapolei	3,000		90,000			
CAP	Kealahou II Elementary	New School	Honokaa-Kealahou-Kohala-Konawaena	500	3,000	40,000			
CAP	East Kapolei High	New School	Campbell-Kapolei		5,000		80,000	60,000	

Project List by KPIs

9/10/2012

KPI	School	Project	Complex Area	Biennium						
				FY2014	FY2016	FY2016	FY2017	FY2018	FY2019	
CAP	West Maui Elementary	New School	Hana-Lahainaluna-Lanai-Molokai		3,000		40,000			
CAP	East Kapolei Elementary I (DHHL)	New School	Campbell-Kapolei			3,000	40,000			
CAP	Central Maui Middle	New School	Baldwin-Kekaulike-Maui				5,000	90,000		
CAP	Koa Ridge (Central Oahu I) Elementary	New School	Nanakuli-Waianae					3,000	40,000	
CAP	Hoopili High	New School						5,000	140,000	
CAP	Hoopili Elementary	New School						3,000	40,000	
CAP	Waihee Elementary	Administration Building	Baldwin-Kekaulike-Maui			9,000				
	Lump Sum - Equity			48,500	90,500	30,000	40,500	48,000	63,000	
EQ	McKinley High	Building W Restoration (construction)	Kaimuki-McKinley-Roosevelt		10,000					
EQ	Various, Statewide	ADA Compliance		5,000	3,500	4,000	3,000	4,000	3,000	
EQ	Various, Statewide	HS Science Facilities Upgrades		2,500	17,500	5,000				
EQ	Various, Statewide	SpEd Classroom Renovations		2,000	3,000	2,000	3,000	2,000	3,000	
EQ	Various, Statewide	Gender Equity - Softball Field Improvements		650						
EQ	Various, Statewide	Gender Equity - Girls Athletic Locker Room		3,350	8,000	8,000	8,000	8,000	8,000	
EQ	Various, Statewide	Noise/Heat Abatement		2,000	2,000	4,000	2,000	4,000	2,000	
EQ	Various, Statewide	Master Plan/Land Acquisition		3,000	1,000	1,500	500	1,500	500	
EQ	Various, Statewide	Energy Improvements		2,000	2,000	3,000	2,000	3,000	2,000	
EQ	Various, Statewide	Playground Equipment/Accessibility		500	500	500	500	500	500	
EQ	Farrington High	Campus Modernization	Farrington-Kaiser-Kalani	10,000	10,000	2,000	20,000	5,000	25,000	
EQ	Lahaina Intermediate	Admin/Library Building; Renovate Old	Hana-Lahainaluna-Lanai-Molokai	14,500						
EQ	Kalama Intermediate	Administration Building; Renovate Old	Baldwin-Kekaulike-Maui	1,000	10,000					
EQ	Hilo Intermediate	Building A Renovation Phase I	Hilo-Laupahoehoe-Waiakea	2,000	23,000					
EQ	Hilo Intermediate	Building A Renovation Phase II	Hilo-Laupahoehoe-Waiakea				1,500	15,000		
EQ	Kapaa High	New or Expanded Administration Building	Kapaa-Kauai-Waimea					5,000		
EQ	Hilo High	Expand Administration Building	Hilo-Laupahoehoe-Waiakea						6,000	
EQ	Waiakeawaena Elementary	New or Expanded Administration Building	Hilo-Laupahoehoe-Waiakea						7,000	
EQ	Waimea High	New or Expanded Library	Kapaa-Kauai-Waimea						8,000	
				Totals	305,374	315,600	337,050	313,550	383,000	379,000