

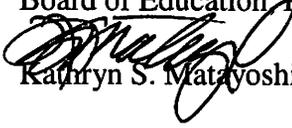


STATE OF HAWAII
DEPARTMENT OF EDUCATION
P.O. BOX 2360
HONOLULU, HAWAII 96804

OFFICE OF THE SUPERINTENDENT

October 21, 2014

TO: The Honorable Brian De Lima, Chairperson
Board of Education, Finance and Infrastructure Committee

FROM:  Kathryn S. Matayoshi, Superintendent

SUBJECT: **Presentation/Discussion/Committee Action on the Department's
Recommendation on the Fiscal Biennium Capital Improvement Project
Request for 2015-17**

1. RECOMMENDATION

It is recommended that the Finance and Infrastructure Committee approve the attached fiscal biennium 2015-2017 Capital Improvements Program (CIP) Budget.

2. RECOMMENDED EFFECTIVE DATE

Upon review by the Board of Education.

3. RECOMMENDED COMPLIANCE DATE

Upon review 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 2015-17 CIP biennium budget are aligned with established Facilities Planning Key Performance Indicators (KPIs), which are Condition (CON), Program Support (PS), Capacity (CAP), and Equity (EQ).

- (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 budget request for the biennium in this category is \$263 million.
- (4) Program Support includes: improvements which directly support teacher, staff, and administrator efforts to manage and effect student education, such as, support facilities for administration space, cafeterias, libraries, faculty centers, new restrooms, etc. In addition, PS includes projects which are required for compliance with State and Federal regulations, such as, ADA and Gender Equity. The total budget request for the biennium in this category is \$63.9 million.
- (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 the biennium in this category is \$306.8 million.
- (6) Equity includes: improvements which directly support student use of facilities, such as, high school science facilities upgrades, Special Education classrooms, specialty classrooms, noise and heat abatement projects, and projects which enhance the quality of learning environments (i.e. right sizing of classrooms, providing technology, fixed equipment, lighting, ventilation, etc.), as well as, student centered extra-curricular support (i.e. athletic/PE facilities, band facilities, playground equipment, etc.). The total budget request for the biennium in this category is \$175 million.
- (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 \$6.5 million per year and a category for lump sum Project Adjustment funding for \$2 million per year.

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

The Board of Education has reviewed previous CIP budget proposals.

c) Other policies affected

None.

d) Arguments in support of the recommendation

The recommended budget is structured with four Key Performance Indicators (KPIs) to meet 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 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.

The Honorable Brian De Lima
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5. OTHER SUPPLEMENTARY RECOMMENDATIONS

None.

KSM:KGM:jmb

Attachment

c: Board of Education Members
Amy Kunz, Acting Senior Assistant Superintendent, OFS
Duane Y. Kashiwai, TA Assistant Superintendent, OSFSS

Department of Education CIP Biennium Budget for FY2015-2017 and Six-Year Program
Costs in Thousands

Amounts for FY18 through FY21 are expected to change in the future.

MOF C Unless Otherwise Indicated

EDN 100 Unless Otherwise Indicated

9/23/2014

School	Project	Biennium					
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Lump Sum - Project Positions (EDN 400)		6,500	6,500	7,000	7,000	7,200	7,200
Lump Sum - Project Adjustment		2,000	2,000	2,000	2,000	2,000	2,000
Lump Sum CIP - Condition	Various Schools, Statewide	134,000	129,000	104,000	104,000	109,000	109,000
Lump Sum CIP - Program Support	Various Schools, Statewide	28,700	35,200	52,800	51,500	46,500	51,500
Lump Sum CIP - Capacity	Various Schools, Statewide	144,000	162,800	187,900	157,900	177,000	147,000
Lump Sum CIP - Equity	Various Schools, Statewide	91,000	84,000	72,000	98,000	71,000	66,000
TOTAL		406,200	419,500	425,700	420,400	412,700	382,700

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.) Master Plan/Land Acquisition (prog.) Gender Equity ADA Compliance New support facilities: libraries, cafeterias, student support, administration, faculty centers Expand/renovate/replace facilities (including fire, safety, code improvements) New restrooms New athletic/PE facilities Playground Equip/Accessibility	(CAP) Relocate/Construct Temporary Facilities (main) Master Plan/Land Acquisition New schools New facilities for capacity New temporary facilities Repurposing of existing facilities to create capacity	(EQ) Relocate/Construct Temporary Facilities (eq) Noise/Heat Abatement Energy Improvements New facilities for instructional programs: SpEd, Science, PE, Specialty Classrooms Renovations to create spaces for instructional & support programs Special Education Renovations HS Science Facilities Upgrades Right sizing of rooms/facilities

Department of Education CIP Biennium Budget for FY2015-2017 and Six-Year Program
 Costs in Thousands
 Amounts for FY18 through FY21 are expected to change in the future.
 MOF C Unless Otherwise Indicated
 EDN 100 Unless Otherwise Indicated

Project List by KPIs
 9/23/2014

KPI	School	Project	Complex Area	Sen. District	Rep. District	Biennium					
						FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
-	Lump Sum - Project Positions (EDN 400)					6,500	6,500	7,000	7,000	7,200	7,200
-	Lump Sum - Project Adjustment					2,000	2,000	2,000	2,000	2,000	2,000
CON	Lump Sum - Condition					134,000	129,000	104,000	104,000	109,000	109,000
CON	Various, Statewide	School Building Improvements		-	-	60,000	60,000	65,000	65,000	70,000	70,000
CON	Various, Statewide	Electrical/Infrastructure Improvements		-	-	10,000	5,000	5,000	5,000	5,000	5,000
CON	Various, Statewide	Hazardous Materials Removal		-	-	1,000	1,000	1,000	1,000	1,000	1,000
CON	Various, Statewide	Converged Network Infrastructure		-	-	30,000	30,000	0	0	0	0
CON	Various, Statewide	Structural Improvements		-	-	2,500	2,500	2,500	2,500	2,500	2,500
CON	Various, Statewide	Playground Equip Replace/Upgrade		-	-	500	500	500	500	500	500
CON	Various, Statewide	Whole School CR Renovation		-	-	30,000	30,000	30,000	30,000	30,000	30,000
	Lump Sum - Program Support					28,700	35,200	52,800	51,500	46,500	51,500
PS	Various, Statewide	ADA Compliance		-	-	10,000	8,000	10,000	8,000	10,000	8,000
PS	Various, Statewide	Gender Equity - Softball Field/Girls Athletic Locker Room Improvements		-	-	7,000	7,000	7,000	7,000	7,000	7,000
PS	Various, Statewide	Master Plan/Land Acquisition		-	-	2,000	3,000	2,000	2,000	2,000	2,000
PS	Various, Statewide	Playground Equipment /Accessibility		-	-	500	500	500	500	500	500
PS	Various, Statewide	Temporary Facilities		-	-	1,200	2,000	2,000	2,000	2,000	2,000
PS	Various, Statewide	Athletic/PE/Playfield Facilities		-	-	3,000	3,000	3,000	3,000	3,000	3,000
PS	Various, Statewide	Support Facilities		-	-	5,000	5,000	8,000	5,000	8,000	5,000
PS	Holualoa ES	Administration/Classroom Building	Honokaa-Kealakehe-Kohala-Konawaena	3	6		2,000	15,000			
PS	Various, Statewide	Library		-	-		1,200	1,500	6,000	2,000	6,000
PS	Various, Statewide	Cafeteria		-	-		1,500	1,800	8,000	2,000	8,000
PS	Various, Statewide	Administration/Classroom Building		-	-		2,000	2,000	10,000	10,000	10,000
	Lump Sum - Capacity					144,000	162,800	187,900	157,900	177,000	147,000
CAP	Various, Statewide	Relocate/Construct Temporary Facilities		-	-	5,800	5,800	5,900	5,900	6,000	6,000
CAP	Various, Statewide	Master Planning/Land Acquisition		-	-	1,000	1,000	1,000	1,000	1,000	1,000
CAP	Various, Statewide	Preschool Program Renovations		-	-	3,000	2,000				
CAP	Nahienaena	Classroom Building	Hana-Lahainaluna-Lanai-Molokai	6	10	4,000					
CAP	Waihee Elementary	Administration Building	Baldwin-Keaulike-Maui	5	8	9,000					
CAP	Kealakehe Elementary	Classroom Building	Honokaa-Kealakehe-Kohala-Konawaena	3	6	12,000					
CAP	Waikoloa Elementary & Middle	Classroom Building	Honokaa-Kealakehe-Kohala-Konawaena	4	7	12,000					
CAP	East Kapolei Middle	New School	Campbell-Kapolei	20	42	90,000					
CAP	Holualoa Elementary	Master Plan	Honokaa-Kealakehe-Kohala-Konawaena	3	6	200					
CAP	Campbell HS	New CR/Admin	Campbell-Kapolei	19	40	3,000	12,000				
CAP	Lahaina Intermediate	Classroom Building	Hana-Lahainaluna-Lanai-Molokai	6	10	1,000	15,000				
CAP	East Kapolei Elementary	New School	Campbell-Kapolei	20	42	3,000	40,000				

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KPI	School	Project	Complex Area	Sen. District	Rep. District	Biennium					
						FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
CAP	Lahainaluna High	Classroom Building	Hana-Lahainaluna-Lanai-Molokai	6	10		12,000				
CAP	Kihei High	New School	Baldwin-Kekaulike-Maui	6	11		75,000	75,000			
CAP	Kealakehe II Elementary	New School	Honokaa-Kealakehe-Kohala-Konawaena	3	6			40,000			
CAP	Kapolei High	New CR	Campbell-Kapolei	20	42			3,000	15,000		
CAP	East Kapolei High	New School	Campbell-Kapolei	20	42			60,000	80,000		
CAP	Koa Ridge Elementary	New School	Pearl City-Waipahu	18	37			3,000	40,000		
CAP	West Maui Elementary	New School	Hana-Lahainaluna-Lanai-Molokai	6	10				3,000	40,000	
CAP	Central Maui Middle	New School	Baldwin-Kekaulike-Maui	5	9				5,000	90,000	
CAP	Hoopili Elementary	New School	Campbell-Kapolei	20	42				3,000	40,000	
CAP	Hoopili High	New School	Campbell-Kapolei	20	42				5,000		140,000
	Lump Sum - Equity					91,000	84,000	72,000	98,000	71,000	66,000
EQ	Various, Statewide	HS Science Facilities Upgrades		-	-	15,000	10,000	10,000	5,000		
EQ	Various, Statewide	SpEd Classroom Renovations		-	-	2,000	2,000	2,000	2,000	2,000	2,000
EQ	Various, Statewide	SpEd Temporary Facilities (inc. SpEd Preschool Classrooms)		-	-	2,000	2,000	2,000	2,000	2,000	2,000
EQ	Various, Statewide	Noise/Heat Abatement		-	-	15,000	15,000	15,000	15,000	15,000	15,000
EQ	Various, Statewide	Energy Improvements		-	-	2,000	2,000	2,000	2,000	2,000	2,000
EQ	Various, Statewide	Facilities Master Plan Initiatives		-	-	10,000	10,000	10,000	20,000	20,000	20,000
EQ	Farrington High	Campus Modernization	Farrington-Kaiser-Kalani	15	29	20,000	10,000	20,000	10,000	5,000	25,000
EQ	Solomon Elementary	Campus -Wide Improvements (DOD Grant)	Leilehua-Mililani-Waialua	23	45	12,000					
EQ	Kaunakakai Elementary	Replacement Classroom Building	Hana-Lahainaluna-Lanai-Molokai	7	13	10,000					
EQ	Leilehua High	New Science / Classroom Building	Leilehua-Mililani-Waialua	22	46	1,000	10,000				
EQ	Hilo Intermediate	Building A Renovation Phase I	Hilo-Waiakea	1	2	2,000	23,000				
EQ	Mokapu Elementary	Campus-Wide Improvements (DOD Grant)	Kailua-Kalaheo	24	50			8,000			
EQ	Shafter Elementary	Replacement Campus (DOD Grant?)	Aiea-Moanalua-Radford	14	31			3,000	40,000	10,000	
EQ	Hilo Intermediate	Building A Renovation Phase II	Hilo-Waiakea	1	2				2,000	15,000	
Totals						406,200	419,500	425,700	420,400	412,700	382,700