## CIP Process Review

### State CIP Request Sequence

**Feasibility Study**
- Local validation of the project
- No state funding

**Local Planning**
- State validation of the project
- No state funding

**Construction Funding**
- *Major Projects*
  - Formula calculation
  - Eligible items only
  - Average 25% of total construction project costs
- *Systemic Projects*
  - Up to 50% of reasonable construction cost
  - Average 42% of total construction project costs
CIP Issues

State IAC Funding Support

Dollars in Thousands

Fiscal Year

State Funds Requested
State Funds Received
% Received of Available State Funds
CIP Issues

State IAC Funding vs. County Funding

Dollars in Thousands

Fiscal Year

County Funding  State Funding  County % of Total  State % of Total
CIP Issues - Variables

- Overall funding levels and predictability of funding stream
- Increasing regulatory and environmental compliance costs
- Availability of qualified contractor, subcontractor, and supplier pool
- Prevailing wage requirements

State construction cost/square foot:
FY 2021 – Total (Building and Site) - $391.00
FY 2022 – Total (Building and Site) - $406.00
FY 2022 Capital Budget

$234,509,000

Major Capital Projects
$188,059,000
- New Construction, Replacements, Renovations, and Additions

Recurring Projects
$46,450,000
- Smaller-Scale Projects from the Comprehensive Maintenance Plan
All Day K & Pre-K Additions

Request: $10,000,000  County - $4,375,000  State - $5,625,000

FY 2022 Priority #3

• Mandate by the Thornton Commission, Senate Bill #856, to have programs in place by the 2007–2008 school year had initially been achieved largely using relocatable classrooms.

• FY 2022 requested projects

• State request
  • Van Bokkelen ES – 4 classrooms
  • Sunset ES - 4 classrooms

• County and State request
  • Brock Bridge ES – 6 classrooms
  • Meade Heights ES – 4 classrooms
Additions

Request: $4,000,000  County - $4,000,000  State - $0

FY 2022 Priority #11

- Increase student capacity to align with enrollment, accommodate programs, and eliminate relocatable classrooms.
- Multi-year program
- FY 2022 requested project
  - Southgate ES— 4 Classroom Addition
Quarterfield ES – Construction

Request: $23,723,000 County - $18,066,000  State - $5,657,000

Current Project Estimate: $45,080,000

FY 2022 Priority #12

- Request is for construction
- Current SRC – 463
- Proposed SRC – 585
Hillsmere ES – Construction

Request: $20,240,000  County - $16,393,000  State - $3,847,000

FY 2022 Priority #13

Current Project Estimate: $37,965,000

- Request is for construction
- Current SRC – 509
- Proposed SRC – 506
Rippling Woods ES – Design/Construction
Request: $29,879,000  County - $23,035,000  State - $6,844,000

FY 2022 Priority #14

Current Project Estimate: $53,954,000

- Request is for construction
- Current SRC – 613
- Proposed SRC – 775
Old Mill West HS – Construction

Request: $75,786,000  County - $65,303,000  State - $10,483,000

Current Project Estimate: $161,796,000

FY 2022 Priority #15

- Request is for construction
- Proposed SRC – 1,882
West County ES – Design/Construction

Request: $19,643,000  County - $19,643,000  State - $0

Current Project Estimate: $43,977,000

FY 2022 Priority #16

- Request is for design and construction
- Proposed SRC – 506
Old Mill MS South – Design/Construction

Request: $4,788,000  County - $4,788,000  State - $0

FY 2022 Priority #17

Current Project Estimate: $85,766,000

- Request is for design and construction
- Proposed SRC – 1,199
## Recurring Projects

**Request: $46,450,000 County - $32,412,000 State - $14,038,000**

<table>
<thead>
<tr>
<th>Priority #</th>
<th>Program</th>
<th>Request</th>
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<tbody>
<tr>
<td>1</td>
<td>Health and Safety ‘22</td>
<td>$1,200,000</td>
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<tr>
<td>2</td>
<td>Security Related Upgrades ‘22</td>
<td>$3,750,000</td>
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<td>4</td>
<td>Building Systems Renovation ‘23</td>
<td>$21,000,000</td>
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<td>5</td>
<td>Maintenance Backlog Reduction ‘22</td>
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<td>6</td>
<td>Roof Replacement ‘22</td>
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<td>7</td>
<td>Relocatable Classrooms ‘22</td>
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<td>8</td>
<td>Asbestos Abatement ‘22</td>
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<td>Barrier Free Access ‘22</td>
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<td>Health Room Modifications ‘22</td>
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<td>School Furniture ‘22</td>
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<td>Upgrade Various Schools ‘22</td>
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<td>Aging Schools Program ‘22</td>
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<td>Playground Equipment Improvements ‘22</td>
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<td>Athletic Stadium Improvements ‘22</td>
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<td>25</td>
<td>Driveway and Park Lot Improvements ‘22</td>
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