

ANCHORAGE SCHOOL DISTRICT  
ANCHORAGE, ALASKA

ASD MEMORANDUM #239 (1999-2000)

March 20, 2000

TO: SCHOOL BOARD

FROM: OFFICE OF THE SUPERINTENDENT

SUBJECT: INCREASE IN PROJECT FUNDING, TAKU ELEMENTARY  
SCHOOL MODIFICATIONS

RECOMMENDATION:

It is the Administration's recommendation that the School Board authorize allocation of an additional \$225,000 from the undesignated fund balance of the Capital Projects Fund to increase the funding of the Taku Elementary School renovation project to a total of \$8,141,456. This will complete the renovation of the Taku Elementary School.

PERTINENT FACTS:

On April 15, 1997 the voters approved Bond Proposition Number 7 which included funds for design and construction of Taku Elementary School Addition and Modifications. The School Board approved a design contract with McGlothlin Balivet Co. in July 1992 under ASD Memorandum #11 (92-93). The School Board granted approval of the Educational Specification and Schematic Design on December 13, 1993 through ASD Memorandum #183 (93-94). On April 13, 1998 the School Board under ASD Memorandum #256 (97-98) authorized the Superintendent to award a contract for Taku Elementary School Addition and Modification to Alcan General, Inc in the amount of \$5,381,116. The project budget approved at that time was \$7,766,456. The initial budget for this project was \$8,183,703, and when the construction bids came in lower than anticipated, approximately \$400,000 was transferred from the Taku Elementary School project to the Scenic Park Elementary School project.

On May 10, 1999 the School Board, through ASD Memorandum #291 (98-99), authorized \$150,000 of Capital Projects Fund unrestricted interest earnings be added to increase project funding to a total of \$7,916,456. This increase in funding was required for numerous unanticipated corrective action and

modifications to the building, as well as a major increase in the cost of the water line extension.

Since May, 1999, the project has experienced additional unanticipated costs. Corrective actions required as a result of Municipal code inspections added over \$22,000 to the project cost. Costs associated with the move back into the school amounted to \$40,000. Corrective action on the completion of the playground and site work added \$15,000 to the project cost. Various construction changes, including replacement doors and hardware, window trim, and mechanical work added \$40,000 to the project cost. Other miscellaneous items required to complete the project have added approximately \$33,000 to the total cost, including electrical/heating upgrades, additional tackboards, flooring repairs and painting. These costs are in addition to the reserves established for completion from the funding authorized in ASD Memorandum #291 (98-99). Beyond the construction cost increases, the project experienced greater design and contract administration costs of approximately \$75,000 from the project architect. This was due to the long duration of the project and the complexity of renovations requiring frequent on-site visits by the project architect. The total additional funding of \$225,000 will close out the remaining work for this project.

#### REVISED BUDGET SUMMARY

Design Budget	\$ 892,750
Construction	
6,243,196	
Construction Contingency	
Other Project Costs	<u>1,005,510</u>
Total Project Funding	\$8,141,456

#### CERTIFICATION OF FUNDS:

##### Funds Description:

- (03) Capital Projects
- (320101) Interest Earnings-Unrestricted
- (5200) Construction Contracts

##### Fund Source:

	<u>Fund</u>	<u>Funding:</u>	<u>Account</u> <u>Code</u>	<u>Amount</u>
Taku Addition/Renovation	03	320101	36517 5200	\$225,000

BC/EC/RA/VS/sl

Prepared By: Vince Stevens, Project Manager  
Stu Nibeck, Contracting Coordinator  
Ray Amsden, Acting Director of Facilities

Approved By: Ed Blahous, Director of Purchasing/Warehouse  
Ed Conyers, Executive Director, Physical Plant

ANCHORAGE SCHOOL DISTRICT  
ANCHORAGE, ALASKA

CERTIFICATION OF FUNDS FOR  
SCHOOL BOARD ACTION ITEMS

ASD MEMORANDUM #239 (1999-2000)

SUBJECT: INCREASE IN PROJECT FUNDING, TAKU ELEMENTARY  
SCHOOL MODIFICATIONS

DATE: March 20, 2000

CERTIFICATION OF FUNDS:

Fund Source:

	<u>Fund</u>	<u>Funding:</u>	<u>Account Code</u>	<u>Amount</u>
Taku Addition/Renovation	03	320101	36517 5200	\$225,000

Funds Description:

(03) Capital Projects  
(3201365) Interest Earnings-Unrestricted  
(5200) Construction Contracts

\_\_\_\_\_  
Director, Budget

\_\_\_\_\_  
Date

Funds are available for the recommendation in the ASD Memorandum  
referenced above.

\_\_\_\_\_  
Chief Financial Officer      Date

---

**Instructions:**

- \* Prepare this advance certificate form for any School Board memorandum, which requires School Board Financial action.
- \* Examples include: Purchase of goods and services for all funds, awards of construction contracts, purchase of lands and facilities, change orders to construction contracts.
- \* Submit this form with the School Board memorandum to the Chief Financial Officer not later than Tuesday before the respective Board meeting date.
- \* This certification is to be filed with the related School Board memorandum.