



Capital Project Planning



Quick Review

- ❖ Elementary & Willink/Schroeder Libraries
- ❖ Thomas Technology Wing Improvements
- ❖ High School Athletic Fields
- ❖ Districtwide parking and traffic flow improvements
- ❖ Structural and Facility Repairs
- ❖ 2nd Phase of Playground Improvements
- ❖ Total Cost: \$58,731,896

Additions:

- ❖ Purchase of Basket Road Facility from Town of Webster
- ❖ Safety and Security
 - Vestibule Renovations @ Elementary (Doors, Flooring etc..)
- ❖ Window Replacement @ Elementary and Thomas
 - All buildings with 1st floor window security film
- ❖ Districtwide Digital Radio upgrade
- ❖ Generator addition at Plank North
- ❖ Thomas Pool Mechanical Upgrades
- ❖ Total Cost: \$69,500,000
- ❖ What was left out?
 - Willink Classrooms
 - Cost Prohibitive for 4-6 classrooms on 2nd floor

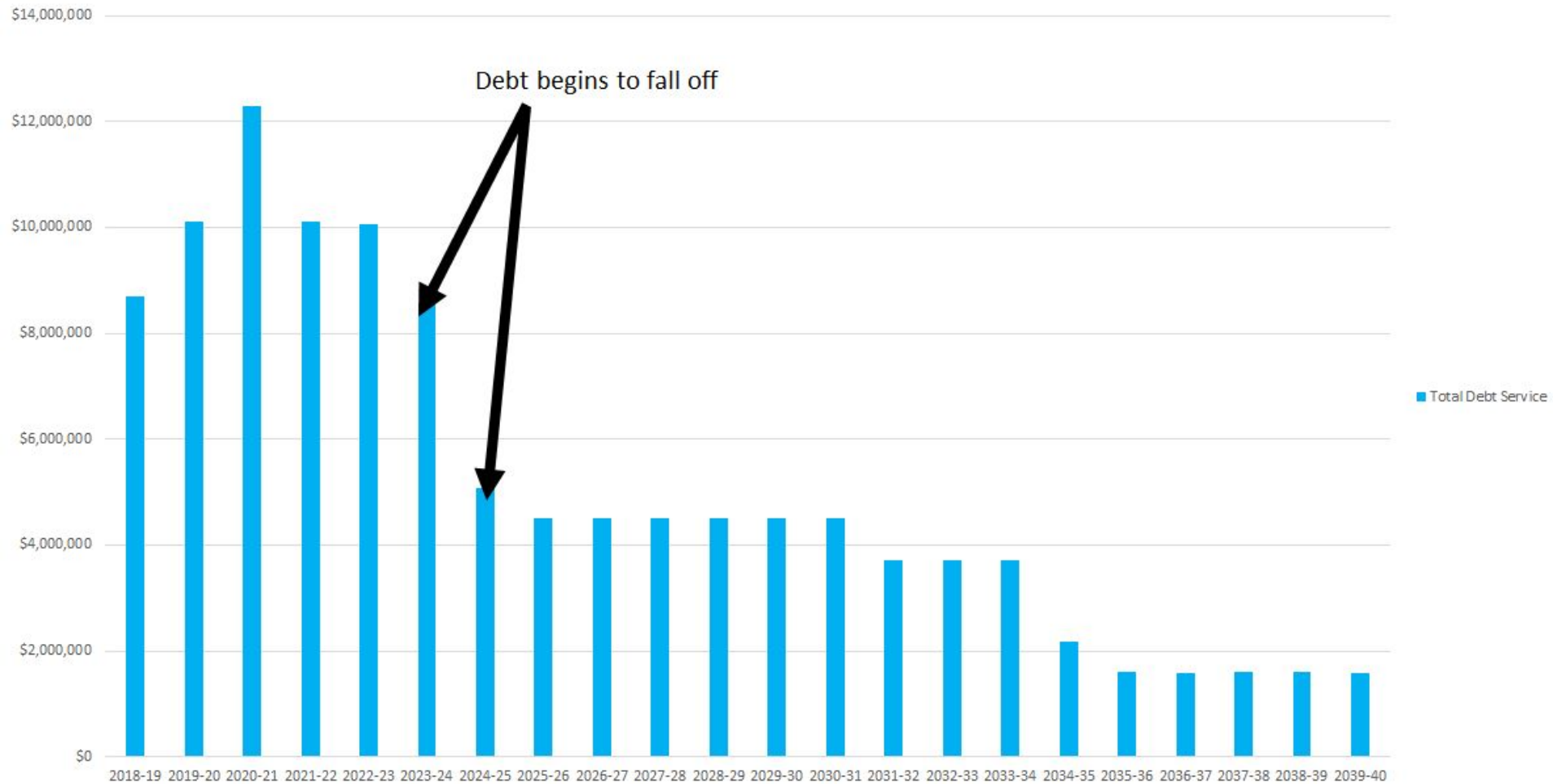
Final Cost Breakdown

Area of Construction	Total Costs	Comments
Parking Lots/Site Work	\$7,992,126	Some of the parking lot work may be non-aidable--have to work through that
Playgrounds	\$1,658,511	Phase II - All elementary schools will have equal facilities
Windows	\$3,847,587	Added @ KN, KS, PS, Schlegel, State, Thomas - Safety Film @ all schools
Vestibules	\$1,163,129	Added all schools except Dewitt (Already planned for)
Libraries	\$15,451,791	Remain the same as earlier presented

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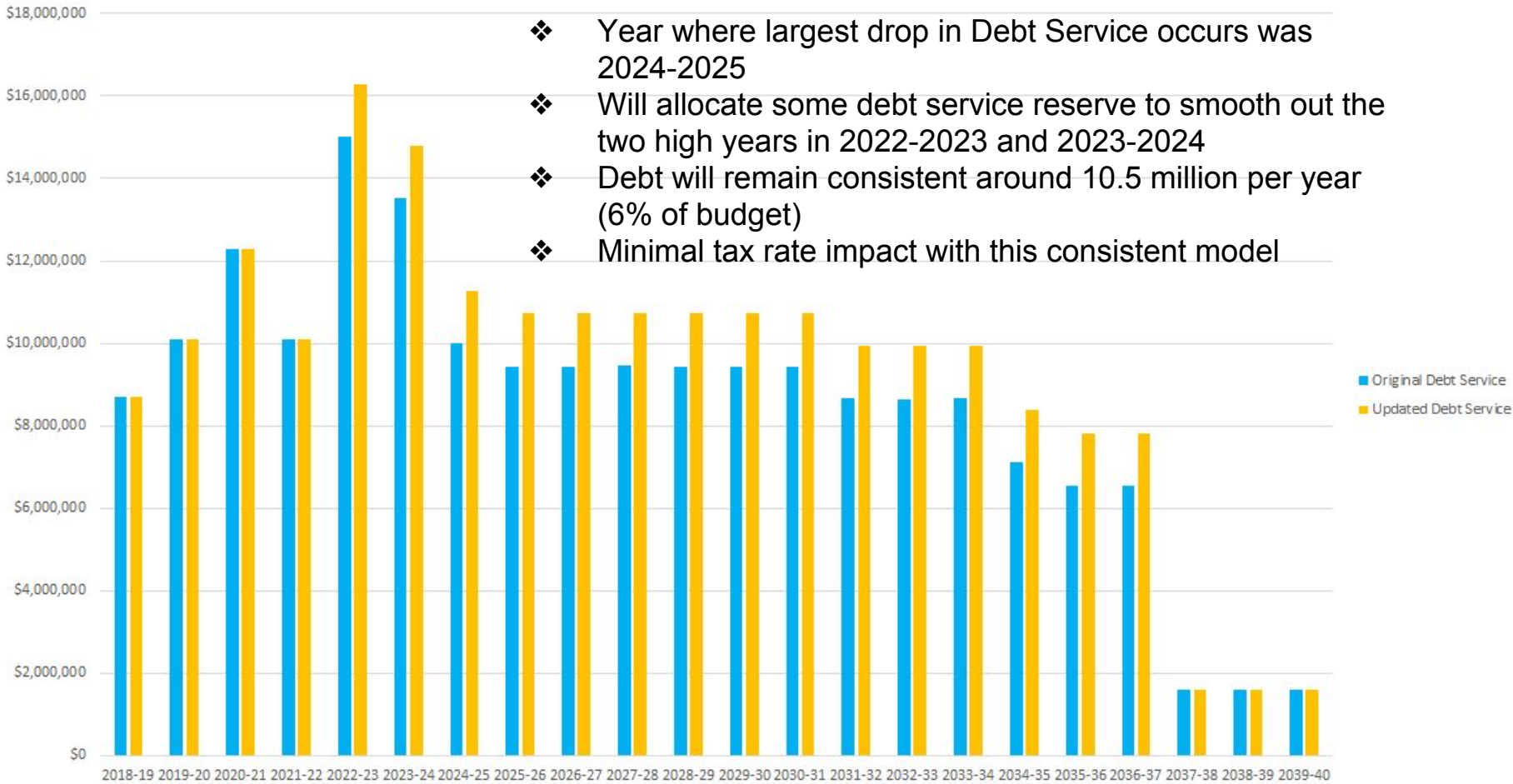
Area of Construction	Total Costs	Comments
HVAC	\$1,855,952	Added Generator @ PN, Thomas pool pumps, Willink system upgrade
Athletics	\$15,729,875	Added storage, scoreboards, Basket Road facility ownership (non-aidable)
Digital Radio Conversion	\$1,500,000	Added for safety and security, discussions about joining the county system
Classroom Renovations	\$9,334,651	Carryover PegBoard costs from 2016, Abatements, Thomas Tech Wing
Building Renovations	\$4,632,773	Schroeder Bathrooms & Wall Repair, Hallway door replacements (New)
Bus Garage	\$6,333,604	Same as presented earlier
Total	\$69,500,000	

Current Debt Service Projection



Debt Service with Proposed Project

- ❖ Year where largest drop in Debt Service occurs was 2024-2025
- ❖ Will allocate some debt service reserve to smooth out the two high years in 2022-2023 and 2023-2024
- ❖ Debt will remain consistent around 10.5 million per year (6% of budget)
- ❖ Minimal tax rate impact with this consistent model



Next Steps

- ❖ Formal BOE approval
 - Late August/Early September
- ❖ Begin Vote Planning
 - December 2018?
- ❖ Plan the minutiae, how best to package the project to maximize aid, etc..
- ❖ Begin focus groups for detailed planning
- ❖ Legal notices published
- ❖ Public hearing
- ❖ Building visits

