

Scarborough Public Schools

School Board Presentation



Update of FY23 Capital Budget

November 17, 2022



FY23 Capital Budget - Revised 5-Year Plan

- Every School Budget document includes a 5-year capital plan.
- Only the current year is subject to approval by vote, but the 5-year plan is useful for strategic planning.
- Budget projections for the Primary School building project were not included in the FY23 5-year plan because accurate cost estimates were not yet available.

The FY23 Capital Budget was approved on May 5, 2022 by the School Board and on May 18, 2022, by the Town Council



FY23 Capital Budget - Revised 5-Year Plan

Here is the Capital Projects plan as it was approved in May 2022:

| CAPITAL IMPROVEMENT PROJECTS Item Description | 5-Year Plan Total Cost | FY23 Proposed Budget | FY24 Projected Cost | FY25 Projected Cost | FY26 Projected Cost | FY27 Projected Cost |
|--|---------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| Technology | | | | | | |
| District-wide equipment/infrastructure | 1,437,500 | 337,500 | 350,000 | 250,000 | 250,000 | 250,000 |
| Facilities | | | | | | |
| Long-Range Planning | 100,000 | 0 | 100,000 | 0 | 0 | 0 |
| District-wide Energy Improvements | 250,000 | 150,000 | 50,000 | 50,000 | 0 | 0 |
| Roof restoration | 1,276,000 | 476,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Exterior/Interior finishes | 250,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Security & access management | 140,000 | 60,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Flooring repair and replace | 110,000 | 30,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Building envelope maintenance | 250,000 | 0 | 75,000 | 50,000 | 75,000 | 50,000 |
| Grounds and site maintenance | 750,000 | 150,000 | 400,000 | 100,000 | 50,000 | 50,000 |
| DW HVAC repairs | 680,000 | 80,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Totals | 5,243,500 | 1,333,500 | 1,415,000 | 890,000 | 815,000 | 790,000 |



FY23 Capital Budget - Revised 5-Year Plan

The Town Council has let the Board know that they would like to see the Primary School building project costs represented in the FY23 5-year plan.

- As planning and design work has moved forward for the building project, Harriman has assisted the Building Committee in developing preliminary cost estimates.
- An initial estimated total project cost of \$137,500,000 was provided to the Town Council in July of 2022.
- In response to the Council's concern, we have now created a revised FY23 5-year capital projects budget which includes this estimated project cost.



FY23 Capital Budget - Revised 5-Year Plan

Project timeline  budget plan

FY21 & FY22: Long-range Planning funds budgeted to begin project work

- Total of \$386,250 approved
- Harriman contract for visioning, design, site selection, community engagement
- Balance for promotion & outreach, legal advice

FY23: no new funding requested



FY23 Capital Budget - Revised 5-Year Plan

Project timeline  budget plan

Referendum is planned for November 2023. The FY24 School Capital budget will include the full cost of the project, allowing for thorough analysis & discussion during the budget development process to inform Scarborough voters.

FY24 projected capital budget adjustment:

- Original 5-year plan included \$100,000 in FY24 under Long-Range Planning for expected pre-construction costs (testing, EPA review, permitting, etc).
- Revised plan replaces Long-Range Planning amount with high-end cost estimate for the full project - \$137,500,000 - as calculated in July 2022.



FY23 Capital Budget - Revised 5-year Plan

This revised plan will be shared with the Town Council and added to the FY23 budget documents that are already available to the public.

| CAPITAL IMPROVEMENT PROJECTS Item Description | 5-Year Plan Total Cost | FY23 Proposed Budget | FY24 Projected Cost | FY25 Projected Cost | FY26 Projected Cost | FY27 Projected Cost |
|--|---------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| Technology | | | | | | |
| District-wide equipment/infrastructure | 1,437,500 | 337,500 | 350,000 | 250,000 | 250,000 | 250,000 |
| Facilities | | | | | | |
| Long-Range Planning | 0 | 0 | 0 | 0 | 0 | 0 |
| Unified Primary School Construction | 137,500,000 | 0 | 137,500,000 | 0 | 0 | 0 |
| District-wide Energy Improvements | 250,000 | 150,000 | 50,000 | 50,000 | 0 | 0 |
| Roof restoration | 1,276,000 | 476,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Exterior/Interior finishes | 250,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Security & access management | 140,000 | 60,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Flooring repair and replace | 110,000 | 30,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Building envelope maintenance | 250,000 | 0 | 75,000 | 50,000 | 75,000 | 50,000 |
| Grounds and site maintenance | 750,000 | 150,000 | 400,000 | 100,000 | 50,000 | 50,000 |
| DW HVAC repairs | 680,000 | 80,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Totals | 142,643,500 | 1,333,500 | 138,815,000 | 890,000 | 815,000 | 790,000 |



FY23 Capital Budget - Revised 5-Year Plan

Project timeline



Spending forecast

Budget approval in FY24 allows full project costs to be understood at time of the referendum. Actual expenses will occur over multiple years of the project:

- FY24 - approx 4%: land acquisition costs, pre-construction testing, EPA review, permitting, etc. Architecture/design & engineering costs.
- FY25 - approx 32%: construction contract out to bid in November 2024, work begins December 2024.
- FY26 - approx 32%: construction continues, monthly disbursements as actual work is completed.
- FY27 - approx 32%: construction concludes, costs for FF&E, technology, move in.

Project funding will be financed in stages following actual expenses; debt service budget impacts will begin in FY25.



FY23 Capital Budget - Revised 5-Year Plan

Stay tuned for regular updates from the Building Committee and school leaders!

For more information about the project, visit the Building Project website at www.scarboroughschools.org/new-sps-building-project