



# Capital Project Update

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May 11, 2023



# Quick Housekeeping Item

There was a typographical error in the budget newsletter. The term “state aid” was used twice. The top line in the far-left column should have read “tax levy”. This in no way impacts the tax rate or the tax levy.

	Budgeted 2022-2023	Proposed 2023-2024
<b><i>Tax Levy</i></b>	\$ 55,045,566	\$ 56,247,957
Payment in Lieu of Taxes	\$ 2,666,480	\$ 3,385,889
Other Local Sources	\$ 387,000	\$ 615,000
<b>Total Local Sources</b>	<b>\$ 58,099,046</b>	<b>\$ 60,248,846</b>
State Aid	\$ 27,098,744	\$ 35,068,618
BOCES Aid	\$ 2,476,716	\$ 3,094,276
Instructional Materials Aid	\$ 418,973	\$ 412,637
<b>Total State Sources</b>	<b>\$ 29,994,433</b>	<b>\$ 38,575,531</b>
Medicaid	\$ 75,000	\$ 100,000
<b>Total Federal Sources</b>	<b>\$ 75,000</b>	<b>\$ 100,000</b>
Fund Balance/Reserves	\$ 1,030,000	\$ 0
<b>Total Use of Fund Balance and Reserves</b>	<b>\$ 1,030,000</b>	<b>\$ 0</b>
<b>Total Revenues - All Sources</b>	<b>\$ 89,198,479</b>	<b>\$ 98,924,377</b>

# Agenda

- Staff Survey Update
- Update on State Approval
- Next Steps

# Staff Survey Update

# Common Themes

1. Staff were excited to see that additional parking was considered.
2. Staff were appreciative that renovations to the bathrooms were included in the scope.
3. Some staff *would have* liked to see an auditorium for the Intermediate and Primary School for performances included in the project, and .....
4. ... also conditioned air.

# Auditorium

Given the other needs of the District, and due to the lack of aid for an auditorium, the committee, comprised of Derek Vallese, Dr. Terranova, Christopher Marshall, Dave Phelps (architect), George Spinaris (Construction Manager, and Jon Bick (Financial Advisor), felt it was necessary to remove it from the immediate scope to address other space needs.

As part of the scope collection process of each Capital Project, we examine projects that did not get included in the previous project. Due to this process, the auditorium will make the beginning list of the next Capital Project.

# Conditioned Air

While we recognize the benefits of having conditioned air, the District is also dealing with space issues. The committee did review the possibility of including air conditioning in the project because it would be aided. However, the cost of \$25,000,000 would limit the other work.

The Facilities Committee has discussed possible plans to propose another Capital Project before the completion of this project to deal with air temperature during warm months. The goal would be to continue funding our Capital Reserves to propose this project with minimal or no tax implications.

# State Approval Process



# State Approval Process

The District, with the assistance of our architect company, SWBR, have submitted the proposal to the NY State Education Department (NYSED).

Earlier this week, the District had a call with the NYSED Regional Special Education Representative to get their support. SWBR sent them the requested information the same day, and we were told we should receive their approval by Friday, May 12th.

# State Approval Process

We cannot proceed **without the NYSED's approval** because we will not know how much of the project will receive aid. We want to be transparent about how much the project actually costs before asking the Board to approve it.

Because of this, we are hopeful for a vote in the fall (end of September/October).

# Next Steps

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Continue providing additional information to NYSED's Facilities Planning in a timely manner to keep the approval process on track.

Provide continuous progress updates to the Facilities Committee and the Board of Education.

Continue to be available for staff to share feedback on the proposed Capital Project Scope.

Aim for BoE approval in the summer with a Capital Project vote in the early fall.

Questions?