



**CHAPPAQUA**  
Central School District

# **2023-2024 Proposed Facilities Budget**

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**Director of Facilities**  
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# General Information Regarding Facilities

More than 907,500 sq.ft. of building space to maintain daily

School buildings are open 15 hours per day/5 days per week (also at various times on weekends)

- Custodians are cleaning an average of 30,000 sq.ft. per night

Maintain all District playing fields

- Maintenance personnel are maintaining 150,000 sq.ft. per worker

Maintain more than 675 pieces of HVAC equipment

- Preventive maintenance of equipment is essential, along with a commitment to a multi-year replacement plan

# Proposed Budget for 2023-2024

Actual 2021-2022	Estimated 2022-2023	Approved 2022-2023	Proposed 2023-2024	Increase (\$)	Increase (%)
7,874,765	7,267,609	6,126,455	6,760,595	634,140	10.4%





# Buildings & Grounds

Formatted Account	Description	Actual 2021-2022	Estimated 2022-2023	Approved 2022-2023	Proposed 2023-2024	Increase (\$)	Increase (%)
A 1620.200-34	EQUIPMENT	158,441	233,266	200,000	200,000	0	0.0%
A 1620.200-34-COV	EQUIPMENT - COVID RELATED	11,140	0			0	0.0%
A 1620.400-34	CONTRACTUAL	231,353	175,533	125,000	125,000	0	0.0%
A 1620.400-34-COV	CONTRACTUAL - COVID RELATED	129,849	13,391			0	0.0%
A 1620.403-34	SHOE REIMBURSEMENT		0			0	0.0%
A 1620.404-34	UNIFORMS	20,703	28,000	28,000	30,000	2,000	7.1%
A 1620.415-34	TRAVEL/CONFERENCES		4,500	2,000	2,000	0	0.0%
A 1620.421-34	FUEL	370,830	425,000	425,000	500,000	75,000	17.6%
A 1620.422-34	LP/NATURAL GAS	523,843	590,001	550,000	650,000	100,000	18.2%
A 1620.423-34	CARTAGE	54,930	125,000	125,000	134,600	9,600	7.7%
A 1620.424-34	EXTERMINATION SVCS	4,000	4,000	5,000	12,540	7,540	150.8%
A 1620.425-34	ELECTRICITY	780,223	735,000	735,000	825,000	90,000	12.2%
A 1620.426-34	WATER	131,415	130,000	130,000	130,000	0	0.0%
A 1620.427-34	TELEPHONE SVC & REPAIR	74,048	87,500	90,000	90,000	0	0.0%
A 1620.435-34	EQUIPMENT RENTAL	575	0	5,000	5,000	0	0.0%
A 1620.447-34	SECURITY SYSTEM	141,721	240,675	150,000	150,000	0	0.0%
A 1620.448-34	SECURITY GUARDS D/W	414,246	485,000	485,000	485,000	0	0.0%
A 1620.448-34-SRO	SCHOOL RESOURCE OFFICER	136,624	139,866	143,455	143,455	0	0.0%
A 1620.449-34	TECHNICAL SERVICES	1,513	0	2,000	2,000	0	0.0%
A 1620.450-34	SUPPLIES	355,319	410,361	425,000	475,000	50,000	11.8%
A 1620.450-34-COV	SUPPLIES - COVID RELATED	15,035	0			0	0.0%
A 1620.451-34	SUPPLIES - MAINTENANCE	34,150	56,358	55,000	65,000	10,000	18.2%
A 1620.452-34	SUPPLIES - GROUNDS	55,240	48,337	55,000	65,000	10,000	18.2%
A 1620.490-34	BOCES	33,416	146,236	146,236	149,386	3,150	2.2%
Grand Total		3,678,613	4,078,023	3,881,691	4,238,981	357,290	9.2%





# Operations & Maintenance

Formatted Account	Description	Actual 2021-2022	Estimated 2022-2023	Approved 2022-2023	Proposed 2023-2024	Increase (\$)	Increase (%)
A 1621.200-34	EQUIPMENT	11,180	8,319	20,000	20,000	0	0.0%
A 1621.400-34	CONTRACTUAL	485,730	499,522	460,000	510,000	50,000	10.9%
A 1621.400-34-CAPITAL	CONTRACTUAL PROJECTS	1,009,972	1,041,355			0	0.0%
A 1621.401-34	SERVICE CONTRACTS	576,061	658,777	625,000	700,000	75,000	12.0%
A 1621.403-34	STORM WATER MANAGEMENT		0	7,000	7,000	0	0.0%
A 1621.429-34	LANDSCAPING	28,791	20,000	20,000	25,000	5,000	25.0%
A 1621.430-34	SNOW REMOVAL-SALT/SAND	5,000	0	5,000	5,000	0	0.0%
A 1621.436-34	BUILDING REPAIR	566,347	363,743	400,000	400,000	0	0.0%
A 1621.437-34	PLANT REPAIR	137,186	3,975	30,000	40,000	10,000	33.3%
A 1621.438-34	EQUIPMENT REPAIR	766	3,432	4,000	4,000	0	0.0%
A 1621.440-34	FIELD MAINTENANCE	165,667	183,000	200,000	240,000	40,000	20.0%
Grand Total		2,986,700	2,782,123	1,771,000	1,951,000	180,000	10.2%



# Five-Year Facility Maintenance Plan

Formatted Account	Description	Actual 2021-2022	Estimated 2022-2023	Approved 2022-2023	Proposed 2023-2024	Increase (\$)	Increase (%)
A 1621.400-34-5YP	Blacktop Paving/Sealing	61,990	0	110,000	110,000	0	0.0%
A 1621.401-34-5YP	Heating System Maintenance	238,319	114,000	110,000	110,000	0	0.0%
A 1621.402-34-5YP	O&M Capital-Maintenance D/W	536,794	307,449	300,000	350,000	50,000	16.7%
A 1621.403-34-5YP	Building Condition Survey 5YP	76,950	0		0	0	0.0%
A 1621.429-34-5YP	Tree Maintenance	24,700	24,760	25,000	35,000	10,000	40.0%
A 1621.440-34-5YP	Field Maintenance Special Projects	3,348	26,525	15,000	55,000	40,000	266.7%
A 1621.447-34-5YP	Safety/Security/Lighting	300,766	80,965	60,000	60,000	0	0.0%
Grand Total		1,242,867	553,699	620,000	720,000	100,000	16.1%



# Capital Project Expenditures for 2023-24

Categories	Approved 2022-2023	Proposed 2023-2024	Increase (\$)
Debt Service	8,556,715	6,878,352	(1,678,363)
Capital Transfer	600,000	2,250,000	1,650,000

## Capital Projects - General Overview

- Underground Utilities Replacement at Horace Greeley
  - including steam and hot water heating pipes, domestic water and sewer pipes, electric cables and related work
- Various Safety, Security and Building Improvement Projects

## Example Projects:

- ❖ Replacement of Cabinetry (5YP)
- ❖ Bathroom Facilities Upgrade (5YP)
- ❖ Cameras in Stairwells
- ❖ Door Alarms

Payments of principal and interest on the new bond are anticipated during the 2024-2025 year and will be offset by a reduction in the capital transfer line.



# Update on the Capital Projects Approved by Voters November 2022

**February 13, 2023** - Plans sent to SED for DW Lock and DW IT projects; Work to begin this summer pending SED approval;

**March 8th, 2023** - Architect/Engineer and Construction Manager Contracts awarded by BOE.

**March 15th, 2023** - BOE approved Proposals for Roofing and Asbestos Abatement for Westorchard Roof (project previously approved by SED as Capital Appropriation Projects); Roof will be completed this summer.

**October 31, 2023** - Target date for the balance of plans to be submitted to NYSED for approval.





# Thank you

