



MADISON
SCHOOL DISTRICT

Citizens Financial Advisory Committee

May 3, 2023

Overview

- Introductions
- Committee Charge/Purpose
- Timeline
- Review of Capital
- Review of Current Bond
- Discussion Future Bond Program
Priorities

Citizens Financial Advisory Committee

Committee Charge

The Citizens' Financial Advisory Committee is charged with examining educational funding for the District, considering current and proposed program offerings, and recommending a course of action for the Governing Board that may or may not include a recommendation to seek an override of the maintenance and operations budget and/or a bond authorization. If recommended, should be one that can be supported by our District communities.

Citizens Financial Advisory Committee

Capital Funding

- District Additional Assistance
(Unrestricted Capital)
- Capital Override
- Building Renewal
- Bond

Citizens Financial Advisory Committee

District Additional Assistance (Capital)

Expenditures include:

1. Land, buildings, and improvements to land and buildings
2. Furniture, furnishings, athletic equipment, and other equipment, including computer software
3. Pupil and non-pupil transportation vehicles and equipment
4. Textbooks and related printed subject matter materials
5. Instructional aids
6. Library books

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DAA Funding

- Per Student Capital/DAA Allocation
 - \$502.33/ADM
 - \$2,675,677
 - Transfer \$1,695,039 to Maintenance & Operations (M&O)
 - Balance - \$980,638

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District Additional Assistance (Capital) Override

- Authorization to exceed District Additional Assistance Budget
 - 10% of Revenue Control Limit (M&O per student formula funding)
 - Prior capital override – no prescribed limit
- Override in effect for 7 years
- Funded by property owners within Madison boundaries
 - Requires voter authorization
 - Passed by voters – November 2022
 - Part of secondary tax rate
- \$3,449,646 (FY 2022/23)
 - Decrease from prior authorization of \$4,600,000

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District Additional Assistance (Capital) Override

- Purposes
 - Adopted and Supplemental Curriculum Materials
 - Computing Devices
 - System & Support software
 - Student Information System
 - Data Warehouse
 - Technology Infrastructure
 - Printers/Copier
 - Furniture and Equipment
 - Preventative Maintenance

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Building Renewal Funding

- Building Renewal Fund
 - Annual Allocation - \$594,000
 - FY 2008/09 – Funding Eliminated
 - Major renovation and repairs of buildings
 - Upgrading systems and infrastructure
- Building Renewal Grants
 - Replaced Building Renewal Fund
 - Application Process
 - Received \$225,085 (FY 2017/18), \$32,035 (FY 2019/20), \$23,675 (FY 2020/21)
 - Replacement Schools built with local bonds considered excluded space (Working with SFOB to submit projects)

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Bond Program

- Voter Approved
 - November 2019
 - \$90,000,000
- Purposes
 - Construction or renovation of school buildings to include safety and security improvements
 - General preventative maintenance on all buildings
 - Replacement of major systems that have outlived their useful lives with more energy efficient models
 - Conservation measures and energy efficiency projects
 - Improvements to school grounds
 - Pupil transportation vehicles
 - Technology to enhance learning opportunities
 - Furniture, fixtures, and equipment

Citizens Financial Advisory Committee Bond Program – 2019 Bond Election

<u>Proposed Capital Improvements</u>	<u>Estimated Costs (a)</u>	<u>Estimated Average Annual Tax Rate (b)</u>	<u>Estimated Annual Cost to Owner of a Home Valued at \$100,000 (b)</u>
Non-Administrative Purposes			
Constructing, purchasing and renovating school buildings, including possible land purchase/lease	\$74,670,000	\$0.6787	\$67.87
Purchasing new school buses	2,200,000	0.0200	2.00
Purchasing furniture, equipment and technology	<u>9,295,000</u>	<u>0.0845</u>	<u>8.45</u>
Subtotal of Non-Administrative Capital Improvements	<u>\$86,165,000</u>	<u>\$0.7832</u>	<u>\$78.32</u>
Administrative Purposes			
Constructing and renovating District buildings	\$2,300,000	\$0.0209	\$2.09
Purchasing furniture, equipment and technology	<u>1,535,000</u>	<u>0.0140</u>	<u>1.40</u>
Subtotal of Administrative Capital Improvements	<u>\$3,835,000</u>	<u>\$0.0349</u>	<u>\$3.49</u>
TOTAL	<u>\$90,000,000</u>	<u>\$0.8180</u>	<u>\$81.80</u>

Draft – Bond Priorities By School

Madison No. 1 Middle School

DRAFT

<i>Life cycle projects</i>	
Artificial turf	440,000
Asphalt replacment	50,000
Carpet	5,000
Drink fnt/hand wash	5,000
Exterior Paint	60,000
Fence paint	40,000
Field repairs	25,000
Furniture	1,000,000
HVAC	10,000
Interior Paint	75,000
Landscaping	10,000
Millwork	10,000
Play Equipment	35,000
Restroom remodel	300,000
Roofing	50,000
Rubberized surface	55,000
Shade structures	20,000
Stucco repair/replace	350,000
Wood floor	140,000
VCT /Concrete polish	40,000
Life cycle allowance	60,000
Totals	2,780,000

<i>Safety & security</i>	
Automation Drive Gates	90,000
Fire panels	250,000
Intercom upgrades	75,000
Masonry Fencing	700,000
Ornamental Iron Fencing	80,000
Totals	1,195,000

<i>Energy Conservation</i>	
Ballfield Lighting	650,000
EMS	5,000
Exterior Lighting	10,000
Interior Lighting	185,000
Totals	850,000

<i>Technolgy</i>	
	1,000,000
Totals	1,000,000

<i>Constructing and Renovating School Buildings</i>	
Capacity Improvements	70,000
Construction services	60,000
Signature program needs	425,000
	0
	0
	0
	0
	0
	0
	0
Water filtration	35,000
Totals	590,000

Total for this site	
	6,415,000

Draft – Bond Priorities By School

Madison Camelview Elementary School

DRAFT

Life cycle projects	
Artificial turf	5,000
Asphalt replacment	950,000
Carpet	5,000
Drink frnt/hand wash	15,000
Exterior Paint	40,000
Fence paint	0
Field repairs	25,000
Furniture	800,000
HVAC	1,800,000
Interior Paint	100,000
Landscaping	5,000
Millwork	60,000
Play Equipment	200,000
Restroom remodel	0
Roofing	50,000
Rubberized surface	140,000
Shade structures	150,000
Stucco repair/replace	10,000
VCT /Concrete polish	15,000
Life cycle allowance	50,000
Totals	4,420,000

Safety & security	
Automation Drive Gates	90,000
Fire panels	160,000
Intercom upgrades	75,000
Masonry Fencing	900,000
Ornamental Iron Fencing	130,000
Mac office	90,000
Totals	1,445,000

Energy Conservation	
	0
EMS	5,000
Exterior Lighting	10,000
Interior Lighting	185,000
Totals	200,000

Technolgy	
	1,000,000
Totals	1,000,000

Constructing and Renovating School Buildings	
Capacity Improvements	70,000
Construct ion services	60,000
Signature program needs	150,000
	0
	0
	0
	0
	0
	0
Water filtration	35,000
Totals	315,000

Total for this site	7,380,000
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Draft – Bond Priorities By School

Madison Simis Elementary School

DRAFT

Life cycle projects	
Artificial turf	10,000
Asphalt replacment	140,000
Carpet	5,000
Drink frnt/hand wash	0
Exterior Paint	10,000
Fence paint	40,000
Field repairs	50,000
Furniture	20,000
HVAC	30,000
Interior Paint	50,000
Landscaping	10,000
Millwork	0
Play Equipment	200,000
Restroom remodel	0
Roofing	180,000
Rubberized surface	75,000
Shade structures	70,000
Stucco repair/replace	0
Wood floor	0
VCT /Concrete polish	15,000
Life cycle allowance	60,000
Totals	965,000

Safety & security	
Automation Drive Gates	75,000
Fire panels	0
Intercom upgrades	75,000
Masonry Fencing	10,000
Ornamental Iron Fencing	100,000
Totals	260,000

Energy Conservation	
Ballfield lighting	0
EMS	5,000
Exterior lighting	10,000
Interior lighting	10,000
Totals	25,000

Technology	
	1,000,000
Totals	1,000,000

Constructing and Renovating School Buildings	
Capacity Improvements	70,000
Construction services	80,000
	0
	0
	0
	0
	0
	0
	0
	0
Water filtration	35,000
Totals	185,000

Total for this site	
	2,435,000

Draft – Bond Priorities By School

Madison Rose Lane Elementary School

DRAFT

<i>Life cycle projects</i>	
Artificial turf	
Asphalt replacment	
Carpet	
Drink frnt/hand wash	
Exterior Paint	
Fence paint	
Field repairs	
Furniture	
HVAC	
Interior Paint	
Landscaping	
Millwork	
Play Equipment	
Restroom remodel	
Roofing	
Rubberized surface	
Shade structures	
Stucco repair/replace	
Gym floor	
VCT /Concrete polish	
Ceiling tile replacement	
Site plumbing replacemnt	
Life cycle allowance	
Totals	0

<i>Safety & security</i>	
Automation Drive Gates	
Fire panels	
Intercom upgrades	
Masonry Fencing	
Ornamental Iron Fencing	
Totals	0

<i>Energy Conservation</i>	
Balfield Lighting	
EMS	
Exterior Lighting	
Interior Lighting	
Totals	0

<i>Technolgy</i>	
	1,000,000
Totals	1,000,000

<i>Constructing and Renovating School Buildings</i>	
Campus replacemnt	60,000,000
Totals	60,000,000

Total for this site	
	61,000,000

Draft – Bond Priorities By School

Madison Park Middle School

DRAFT

<i>Life cycle projects</i>	
Artificial turf	0
Asphalt replacment	0
Carpet	0
Drink frnt/hand wash	0
Exterior Paint	10,000
Fence paint	40,000
Field repairs	25,000
Furniture	10,000
HVAC	5,000
Interior Paint	5,000
Landscaping	5,000
Millwork	0
Play Equipment	0
Restroom remodel	0
Roofing	50,000
Rubberized surface	0
Shade structures	0
Stucco repair /r/replace	0
Wood floor	0
VCT /Concrete polish	0
Backflows	25,000
Life cycle allowance	40,000
Totals	215,000

<i>Safety & security</i>	
Automat ion Drive Gates	0
Fire panels	0
Intercom upgrades	0
Masonry Fencing	0
Ornamental Iron Fencing	0
Totals	0

<i>Energy Conservation</i>	
Totals	0

<i>Technolgy</i>	
	1,000,000
Totals	1,000,000

<i>Constructing and Renovating School Buildings</i>	
Capacity Improvements	4,300,000
Construction services	100,000
	0
	0
	0
	0
	0
	0
	0
	0
Water filtration	35,000
Totals	4,435,000

Total for this site	5,650,000
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Draft – Bond Priorities By School

Madison Meadows Middle School

DRAFT

<i>Life cycle projects</i>	
Artificial turf	0
Asphalt replacment	175,000
Carpet	0
Drink frnt/hand wash	5,000
Exterior Paint	10,000
Fence paint	20,000
Field repairs	25,000
Furniture	0
HVAC	55,000
Interior Paint	80,000
Landscaping	5,000
Millwork	10,000
Play Equipment	0
Restroom remodel	0
Roofing	50,000
Rubberized surface	5,000
Shade structures	5,000
Stucco repair/replace	0
Wood floor	0
VCT /Concrete polish	10,000
Life cycle allowance	50,000
Totals	505,000

<i>Safety & security</i>	
Automation Drive Gates	0
Fire panels	0
Intercom upgrades	75,000
Masonry Fencing	75,000
Ornamental Iron Fencing	0
Totals	150,000

<i>Energy Conservation</i>	
Ballfield Lighting	0
EMS	5,000
Exterior Lighting	5,000
Interior Lighting	10,000
Totals	20,000

<i>Technolgy</i>	
	1,000,000
Totals	1,000,000

<i>Constructing and Renovating School Buildings</i>	
Capacity Improvements	70,000
Construction services	100,000
Gymnasium replacement	9,200,000
	0
	0
	0
	0
	0
	0
	0
Water filtration	50,000
Totals	9,420,000

Total for this site	11,095,000
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Draft – Bond Priorities By School

Madison Heights Elementary School

DRAFT

<i>Life cycle projects</i>	
Artificial turf	40,000
Asphalt replacment	40,000
Carpet	370,000
Drink fnt/hand wash	15,000
Exterior Paint	120,000
Fence paint	25,000
Field repairs	25,000
Furniture	800,000
HVAC	30,000
Interior Paint	350,000
Landscaping	50,000
Millwork	400,000
Play Equipment	185,000
Restroom remodel	175,000
Roofing	450,000
Rubber ized surface	70,000
Shade structures	155,000
Stucco repair/replace	20,000
Gym floor	25,000
VCT /Concrete polish	20,000
Life cycle allowance	100,000
Totals	3,465,000

<i>Safety & security</i>	
Automation Drive Gates	90,000
Fire panels	250,000
Intercom upgrades	75,000
Masonry Fencing	0
Ornamental Iron Fencing	160,000
Totals	575,000

<i>Energy Conservation</i>	
Ballfield Lighting	0
EMS	5,000
Exterior Lighting	40,000
Interior Lighting	265,000
Totals	310,000

<i>Technolgy</i>	
	1,000,000
Totals	1,000,000

<i>Constructing and Renovating School Buildings</i>	
Capacity Improvements	70,000
Construction services	100,000
General building renovations	3,000,000
	0
	0
	0
	0
	0
	0
	0
Water filtration	35,000
Totals	3,205,000

Total for this site	8,555,000
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Draft – Bond Priorities By School

Madison Traditional Academy

DRAFT

Life cycle projects	
Artificial turf	30,000
Asphalt replacment	20,000
Carpet	10,000
Drink fnt/hand wash	5,000
Exterior Paint	550,000
Fence paint	45,000
Field repairs	25,000
Furniture	75,000
HVAC	30,000
Interior Paint	140,000
Landscaping	5,000
Millwork	0
Play Equipment	10,000
Restroom remodel	0
Roofing	475,000
Rubber ized surface	20,000
Shade structures	10,000
Stucco repair/replace	0
Wood floor	25,000
VCT /Concrete polish	10,000
Life cycle allowance	100,000
Totals	1,585,000

Safety & security	
Automation Drive Gates	0
Fire panels	180,000
Intercom upgrades	75,000
Masonry Fencing	0
Ornamental Iron Fencing	130,000
Totals	385,000

Energy Conservation	
Ballfield Lighting	0
EMS	5,000
Exterior Light ing	5,000
Interior Lighting	5,000
Totals	15,000

Technolgy	
	1,000,000
Totals	1,000,000

Constructing and Renovating School Buildings	
Capacity Improvements	70,000
Construction services	100,000
On-site bus lane	770,000
MAC	50,000
	0
	0
	0
	0
	0
	0
Water filtration	35,000
Totals	1,025,000

0

Total for this site	4,010,000
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Draft – Bond Priorities By Site

Madison District Office

DRAFT

<i>Life cycle projects</i>	
Artificial turf	0
Asphalt replacment	5,000
Carpet	140,000
Drink fnt/hand wash	0
Exterior Paint	15,000
Fence paint	0
Field repairs	0
Furniture	400,000
HVAC	165,000
Interior Paint	55,000
Landscaping	5,000
Millwork	0
Play Equipment	0
Restroom remodel	0
Roofing	50,000
Rubberized surface	0
Shade structures	0
Stucco repair/replace	5,000
Wood floor	0
VCT /Concrete polish	0
Life cycle allowance	20,000
Totals	860,000

<i>Safety & security</i>	
Automation Drive Gates	0
Fire panels	150,000
Intercom upgrades	0
Masonry Fencing	0
Ornamental Iron Fencing	0
Totals	150,000

<i>Energy Conservation</i>	
	0
EMS	25,000
Exterior Lighting	5,000
Interior Lighting	95,000
Totals	125,000

<i>Technolgy</i>	
	750,000
Totals	750,000

<i>Constructing and Renovating School Buildings</i>	
Capacity Improvements	300,000
Construction services	25,000
	0
	0
	0
	0
	0
	0
	0
	0
	0
Water filtration	15,000
Totals	340,000

Total for this site	2,225,000
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Draft – Bond Priorities By Site

Madison Maintenance, Transportation & Warehouse DRAFT

<i>Life cycle projects</i>	
Artificial turf	0
Asphalt replacement	45,000
Carpet	0
Drink fnt/hand wash	0
Exterior Paint	15,000
Fence paint	10,000
Field repairs	0
Furniture	0
HVAC	10,000
Interior Paint	0
Landscaping	0
Millwork	0
Play Equipment	0
Restroom remodel	0
Roofing	50,000
Rubberized surface	0
Shade structures	0
Stucco repair/replace	0
Wood floor	0
VCT /Concrete polish	0
Buss & fleet	5,250,000
Life cycle allowance	50,000
Totals	5,430,000

<i>Safety & security</i>	
Automation Drive Gates	5,000
Fire panels	70,000
Intercom upgrades	0
Masonry Fencing	0
Ornamental Iron Fencing	50,000
Totals	125,000

<i>Energy Conservation</i>	
	0
EMS	5,000
Exterior Lighting	0
Interior Lighting	0
Totals	5,000

<i>Technolgy</i>	
	50,000
Totals	50,000

<i>Constructing and Renovating School Buildings</i>	
Capacity Improvements	0
Construction services	100,000
	0
	0
	0
	0
	0
	0
	0
	0
	0
Water filtration	0
Totals	100,000

Total for this site	5,710,000
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Draft – Bond Priorities By Site

The Madison Center for the Arts

DRAFT

<i>Life cycle projects</i>	
Artificial turf	0
Asphalt replacment	0
Carpet	10,000
Drink fnt/hand wash	0
Exterior Paint	0
Fence paint	0
Field repairs	0
Furniture	0
HVAC	20,000
Interior Paint	10,000
Landscaping	0
Millwork	0
Play Equipment	0
Restroom remodel	0
Roofing	0
Rubber ized surface	0
Shade structures	0
Stucco repair/replace	0
Wood floor	0
VCT /Concrete polish	0
Life cycle allowance	30,000
Totals	70,000

<i>Safety & security</i>	
Automation Drive Gates	0
Fire panels	0
Intercom upgrades	0
Masonry Fencing	0
Ornamental Iron Fencing	0
Totals	0

<i>Energy Conservation</i>	
Ballfield Light ing	0
EMS	0
Exterior Lighting	0
Interior Lighting	0
Totals	0

<i>Technolgy</i>	
	50,000
Totals	50,000

<i>Constructing and Renovating School Buildings</i>	
Construction Services	5,000
	0
	0
	0
	0
	0
	0
	0
	0
	0
Water filtration	10,000
Totals	15,000

Total for this site	135,000
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Draft – Bond Priorities By Site

Madison Parking Garage

DRAFT

<i>Life cycle projects</i>	
Artificial turf	0
Asphalt replacment	0
Carpet	0
Drink fnt/hand wash	0
Exterior Paint	20,000
Fence paint	0
Field repairs	0
Furniture	0
HVAC	25,000
Interior Paint	20,000
Landscaping	5,000
Millwork	0
Play Equipment	0
Restroom remodel	0
Roofing	5,000
Rubberized surface	0
Shade structures	0
Stucco repair/replace	0
Wood floor	0
VCT /Concrete polish	0
Drive coating	120,000
Life cycle allowance	20,000
Totals	215,000

<i>Safety & security</i>	
Automation Drive Gates	0
Fire panels	0
Intercom upgrades	0
Masonry Fencing	0
Ornamental Iron Fencing	0
Totals	0

<i>Energy Conservation</i>	
Ballfield Lighting	0
EMS	0
Exterior Lighting	5,000
Interior Light ing	5,000
Totals	10,000

<i>Technolgy</i>	
Totals	0

<i>Constructing and Renovating School Buildings</i>	
Capacity Improvements	0
Construction services	10,000
	0
	0
	0
	0
	0
	0
	0
	0
	0
Water filtration	0
Totals	10,000

Total for this site	235,000
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Citizens Financial Advisory Committee

Draft – Bond Priorities

<i>Life cycle projects</i>	20,510,000
<i>Safety & security</i>	4,285,000
<i>Energy Conservation</i>	1,560,000
<i>Technology</i>	9,000,000
<i>C&R School Buildings</i>	79,640,000
Grand Total	114,845,000

Additional Considerations:

- Amount of Bond
- Flexible Language regarding Usage

Citizens Financial Advisory Committee

- Next Meeting
 - Wednesday, May 10
 - Review of Draft Bond Projects
 - Review of M&O Override
 - Review Tax Rates

Thank you!