Superintendent's Proposed FY 26 Budget - Infrastructure Planning

February 5, 2025

Infrastructure Planning

Three Areas Addressed:

- Vehicle & Grounds Equipment Replacement -
  - Plans to update aging fleet within useful life recommendations
- Energy Audit Phases -
  - Phased approach to address capital needs
- Lifesafety Projects -
  - Addresses student & staff safety by further securing buildings, increasing communication, and expanding visibility within and around buildings

Vehicle & Grounds Equipment Replacement

Planning that allows the district to update aging fleet within useful life recommendations for:

- Student Transportation Vehicles
  - Buses & Vans
- Facilities Grounds/Maintenance Vehicles & Equipment
  - Trucks, Van, Tractors, Mowers, Utility Vehicles, various small equipment used to maintenance of grounds and sports fields

Student Transportation Vehicles

Classification	Year	Number of Buses	Average Mileage
Bus	2012	3	149,047
Bus (Handicap)	2015	1	93,474
Bus	2017	2	114,243
Bus	2018	3	108,290
Bus	2019	5	100,108
Bus	2020	1	80,006
Bus	2021	2	46,380
Bus	2022	2	56,004
Bus	2023	1	12,782
Bus	2024	1	2,668
Bus	2026	1	0

Student Transportation Vehicles

Classification	Year	Number of Vans	Average Mileage
Van	2014	2	169,300
Van (Handicap)	2016	1	22,086
Van	2017	2	112,625
Van	2019	1	68,797
Van	2020	4	23,542
Van	2023	1	1,968

22 School Buses & 11 Passenger Vans

Buses 10 year life cycle - should be replacing 2 per year
Vans 6/7 year life cycle - should be replacing 2 per year

Grounds/Maintenance Vehicles

Classification	Year	Number of Vehicles	Average Mileage
Truck- Dump	2011	1	67,500
Truck	2013	1	102,000
Truck	2016	1	70,900
Van	2020	1	26,000

<u>4 Vehicles</u>

Truck & Vans 6-7 year life cycle - should be replacing 1 per year

Grounds/Maintenance Equipment

Classification	Year	Number of Vehicles	Average Hours
Utility- Gator	2003	1	2,010
Mower/Tractor	2006-2020	6	395-3,930
Trailers	2005-2023	4	n/a
Tractor	2024	1	n/a
T Attachments	2012	4	n/a
Other Equip	2004-2013	2	245-2,450
Handheld Equip	2024	7	n/a

<u>Grounds Equipment</u>

Mowers/Tractors 10-20 year life cycle - should be replacing 1 per year

Vehicle & Grounds Equipment Replacement

Recommendation:

- Use three year term leasing purchasing for three years
- Year four and beyond - purchase replacement vehicles as part of annual budget
- Use undesignated fund balance as an offset to incrementally step into consistent annual appropriation
- Present plan annually for consideration

Vehicle & Grounds Equipment Replacement

2025-2026:

Add $168,000 to annual budget, which will be *offset* by use of undesignated fund balance

- $465,795 - 3 Yr Lease Purchase ($168,000 per year)
    - 2 Buses
    - 2 Passenger Vans
    - 1 Grounds Truck
    - 1 Mower/Tractor
    - Miscellaneous Other Field Maintenance Equipment

Energy Audit Phases

Planning that allows the district to address capital needs that were identified during the Energy Audit:

- Phase 1 : ($3,658,926 - 17 Yr Lease Purchase $303,095)
  - Heating Plant Improvements (FHS)
  - Building Automation Upgrades (FHS, FMS)
  - Districtwide Building Automation Integration (FHS, FMS)
  - Miscellaneous Exterior Weatherization (FHS)
  - LED Lighting Upgrades (FHS, FMS, MLS, MSS, PES, DCS, CO)
  - Ceiling Tile Replacements (PES)

Energy Audit Phases

Planning that allows the district to address capital needs that were identified during the Energy Audit:

- Phase 2 : ($2,459,153 - 17 Yr Lease Purchase $203,710)
  - Air Handler Replacements (FHS, FMS, MLS, PES)
  - Terminal Equipment (FHS, FMS, MLS)
  - Mechanical Insulation (FHS, MLS, MSS, PES)
  - Building Automation Upgrades (MLS, MSS, PES, DCS, CO)
  - Districtwide Building Automation Integration (MLS, MSS, PES, DCS, CO)
  - Attic Insulation and Air Sealing (PES)
  - Miscellaneous Exterior Weatherization (FMS, MLS, MSS, PES, CO)
  - Window Improvements (MLS, MSS)
  - Testing and Balancing (FHS, FMS, MLS, MSS, PES, DCS)
  - Duck Air Leak Testing (FHS, FMS, MLS, MSS, PES, DCS)
  - Building Generator (FHS)

Energy Audit Phases

Planning that allows the district to address capital needs that were identified during the Energy Audit:

- Phase 3 : ($2,535,288 - 17 Yr Lease Purchase $210,016)
  - Air Handler Replacements (FHS, MLS)
  - Terminal Equipment (FHS, FMS, MLS)
  - Roofing (MLS, PES)
  - Heat Pumps (CO)
  - ADA Compliant Bathrooms (MSS, PES)
  - Electrical Panel Replacements (MSS, PES)
  - Exterior Restoration (FHS, MLS, MSS)
  - Walk In Cooler/Freezer (FHS, PES)
  - Building Generator (FMS)
  - Exterior Restoration (PES)
  - Asphalt Paving (FMS, MLS, MSS, PES, DCS)

Energy Audit Phases

Planning that allows the district to address capital needs that were identified during the Energy Audit:

- Phase 4 : ($1,540,699 - 17 Yr Lease Purchase $127,627)
  - Domestic Hot Water Upgrades (MLS, MSS, PES, DCS)
  - Air Handler Replacements (FHS, MLS)
  - Walk in Cooler/Freezer (DCS)
  - Building Generator (MSS, PES, DCS)

Energy Audit Phases

Recommendation:

- Use 17 year term leasing purchasing for phases
- Use undesignated fund balance as an offset to incrementally step into consistent annual appropriation
- Present phases annually for consideration

Energy Audit Phases

2025-2026:

- Approve Phase 1 - enter lease purchase agreement - first payment would be due in 2026-2027 budget year

Life Safety

- Addresses student & staff safety by further securing buildings, increasing communication, and expanding visibility within and around building
  - Single Phase: ($2,434,376)
    - Cameras (FHS, FMS, MLS, MSS, PES, DCS, CO)
    - Door Access (FHS, FMS, MLS, PES, DCS)
    - Phones (FHS, FMS, MLS, MSS, PES, DCS, CO)
    - Paging (FHS, MLS, PES)
    - AED (FHS, FMS, MLS, MSS, PES, DCS, CO)
    - Door Replacements (FHS, FMS, MLS, MSS, PES)
    - Fire Access/Devices (FMS, MLS, PES, DCS)

Life Safety

Recommendation:

- Use undesignated fund balance to complete projects *outside* of the local FY26 budget

Life Safety

2025-2026:

- Make a one time transfer of $2,434,376 from undesignated fund balance to *Capital Projects Reserve Account* to address Life Safety projects

Funding Proposal for 2025-2026 Budget

• Vehicle & Equipment Replacement	$ 168,000
• Energy Audit Phases	$ 0
• Life Safety Proposal	$2,434,376
Total Proposed Use of Undesignated Fund Balance	**$2,602,376**

Estimated Undesignated Fund Balance - Unallocated

1.	**Un-Audited** 2023-2024 General Fund Unassigned Fund Balance	$6,710,182
2.	Balance used for 2024-2025 Budget Purposes (allocated)	($900,000)
3.	Balance transferred to Reserve Account(s) via 2024-2025 Warrant	($1,334,500)
4.	Estimated 2024-2025 Addition	$1,175,000
5.	**Estimated Unallocated** Ending Balance (1 - 2 - 3 + 4)	**$5,650,682**
6.	5% of 2024-2025 General Fund Operating Budget	($2,075,023)
7.	Amount in **excess** of 5% (5 - 6)	$3,575,659

Estimated Unallocated Fund Balance after Recommendations

Estimated Unallocated Ending Balance after 2024-2025 Budget Process	**$ 5,650,682**
Balance proposed for 2025-2026 Budget Purposes (allocated)	($900,000)
Balance proposed for Tennis Court and Track & Field Reserves	($75,000)
Balance proposed for Implementation of Vehicle Replacement Plan	($168,000)
Balance proposed for Capital Reserve Account to Implement Life Safety Projects	($2,434,376)
Estimated Unallocated Ending Balance after 2025-2026 Budget Process	**$2,073,306**
5% of 2024-2025 General Fund Operating Budget	*$2,075,023*

Mission

To inspire and support every learner by challenging minds, building character, sparking creativity, and nurturing passions.

Vision

Students graduate as compassionate, honest, and respectful citizens who learn and contribute to their communities for life.