

Facilities Task Force

Spencerport Central School District

June 8, 2022



Agenda

Approx. Time	Agenda Item
5:30 pm	Welcome & Reflection Recap
5:35 pm	Project Finances
5:45 pm	Strategic Plan/Master Plan
6:00 pm	Operational Needs-Revised Priorities
6:15 pm	Building Interests
6:50 pm	Future Meeting



BERNARD P. DONEGAN, INC.

Reflection Recap-Comments

- Final recommendation on the scope of this project and a plan for the next phase that goes beyond Operations.
- Possibility to increase budget - funding length/timeline of project.
- Continued conversations about secure entrances and how to best achieve that within the budget.

Budget Spending on Debt Service

- The budget includes debt service payments on the bonds we borrowed to finance prior projects.
- The difference between debt service payments (expense) and State building aid (revenue) is called the local share.
- The local share impacts tax cap calculations.
- In 2024-25 there will be a large variance in the local share
- Minimizing the fluctuations helps to reduce impacts to budget and tax cap

Debt Service, Building Aid & Local Share

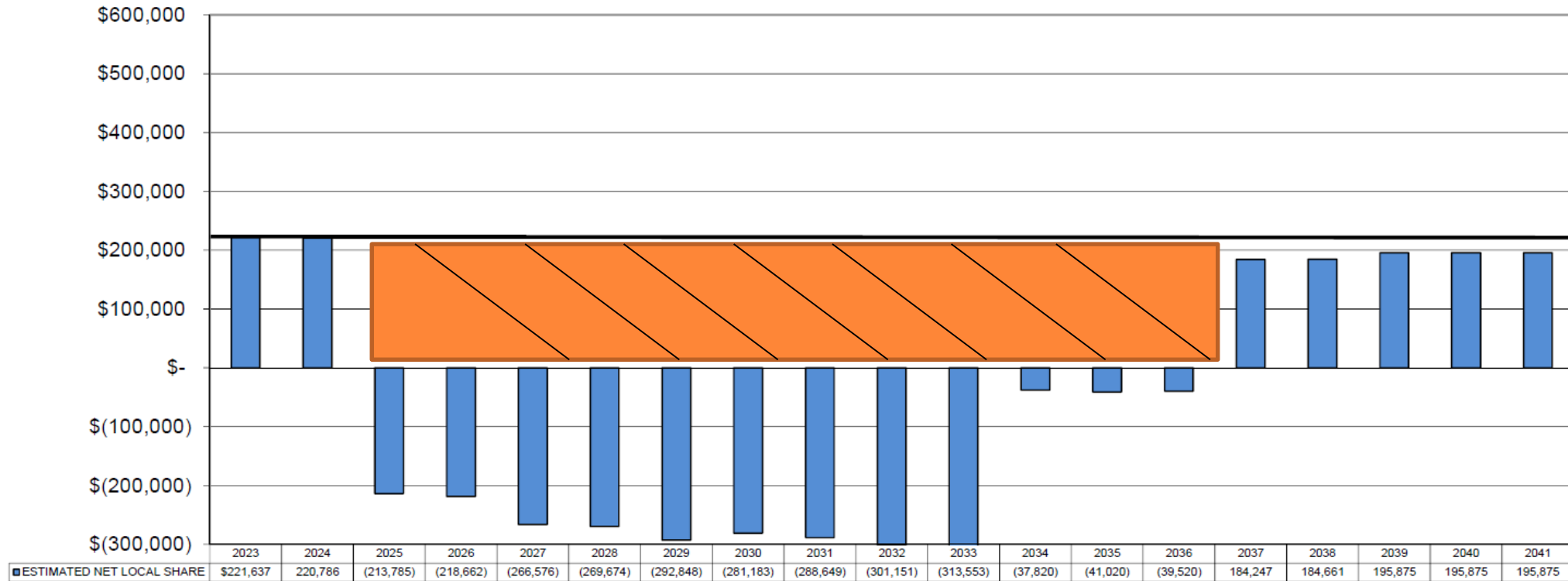
Spencerport Central School District

SUMMARY OF EXISTING DEBT SERVICE

	A	B	C	D (A-B-C)	E	F	G (E-F)	H (D+G)	(I)
	BUILDINGS				BUSES			ESTIMATED NET LOCAL SHARE	\$ Change
Fiscal Year Ending June 30:	Total Debt Service for Buildings	Estimated Building Aid	Debt Service Offsets	Estimated Net Local Share for Buildings	Total Debt Service for Buses (A5510.21)	Estimated Transportation Aid	Estimated Net Local Share for Buses		
2023	\$ 4,549,493	\$ 4,651,559	\$ -	\$ (102,066)	\$ 1,044,047	\$ 720,344	\$ 323,703	\$ 221,637	
2024	3,460,293	3,661,834	45,000 ¹	(246,541)	1,214,545	747,218	467,327	220,786	\$ (851)
2025	2,162,893	2,674,293	-	(511,401)	1,106,330	808,714	297,616	(213,785)	(434,571)
2026	2,164,440	2,674,293	-	(509,853)	1,115,416	824,225	291,191	(218,662)	(4,878)
2027	2,132,810	2,638,942	-	(506,132)	1,094,258	854,702	239,556	(266,576)	(47,913)
2028	1,973,450	2,473,645	-	(500,195)	1,100,000	869,479	230,521	(269,674)	(3,099)
2029	1,964,300	2,469,686	-	(505,386)	1,100,000	887,462	212,538	(292,848)	(23,174)
2030	1,838,350	2,340,681	-	(502,331)	1,100,000	878,852	221,148	(281,183)	11,665
2031	1,303,950	1,805,478	-	(501,528)	1,100,000	887,121	212,879	(288,649)	(7,466)
2032	1,298,300	1,805,478	-	(507,178)	1,100,000	893,973	206,027	(301,151)	(12,502)
2033	1,296,050	1,805,478	-	(509,428)	1,100,000	904,125	195,875	(313,553)	(12,402)
2034	652,100	885,795	-	(233,695)	1,100,000	904,125	195,875	(37,820)	275,733
2035	648,900	885,795	-	(236,895)	1,100,000	904,125	195,875	(41,020)	(3,200)
2036	650,400	885,795	-	(235,395)	1,100,000	904,125	195,875	(39,520)	1,500
2037	31,600	43,228	-	(11,628)	1,100,000	904,125	195,875	184,247	223,767
2038	10,400	21,614	-	(11,214)	1,100,000	904,125	195,875	184,661	414
2039	-	-	-	-	1,100,000	904,125	195,875	195,875	11,214
2040	-	-	-	-	1,100,000	904,125	195,875	195,875	-
2041	-	-	-	-	1,100,000	904,125	195,875	195,875	-
Totals	\$ 26,137,728	\$ 31,723,595	\$ 45,000	\$ (5,630,867)	\$ 20,974,596	\$ 16,509,215	\$ 4,465,381	\$ (1,165,486)	

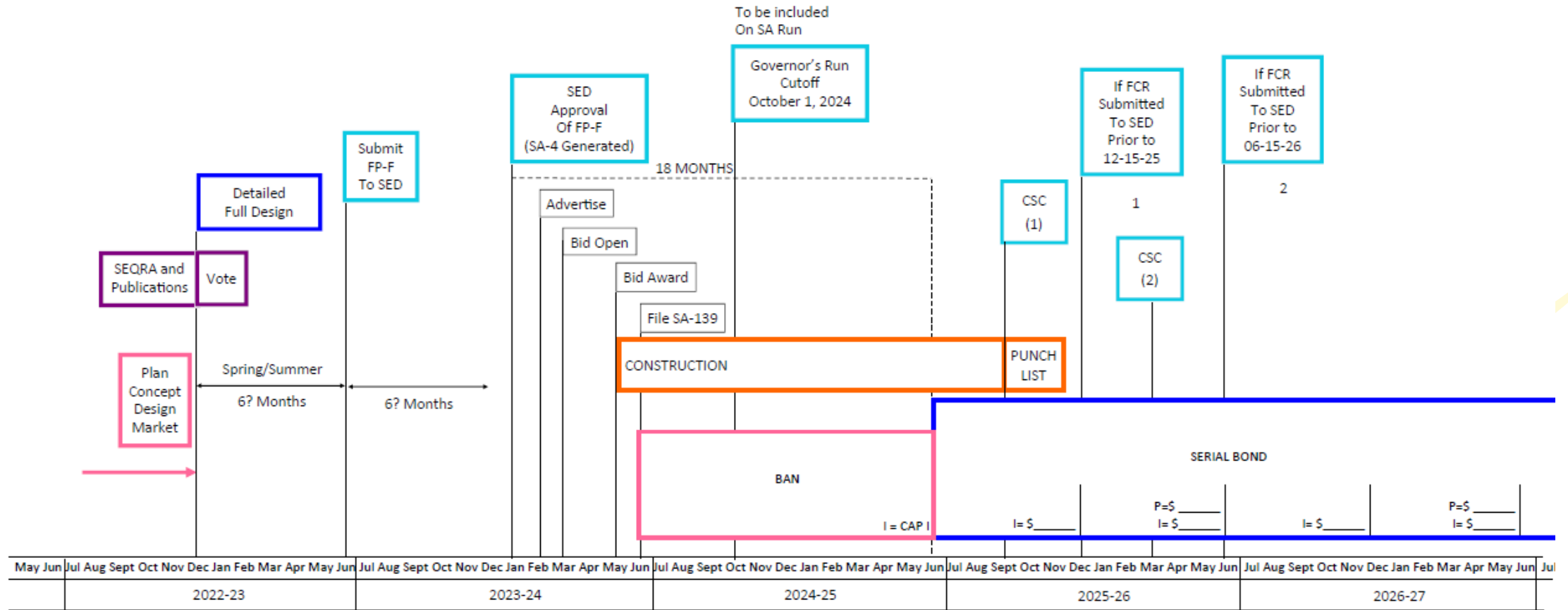
Debt Service, Building Aid & Local Share

Spencerport Central School District
ESTIMATED NET LOCAL SHARE OF EXISTING DEBT SERVICE FOR BUILDING AND BUSES



Fiscal Year Ending June 30

SPENCERPORT CENTRAL SCHOOL DISTRICT
CAPITAL PROJECT PLANNING TIMELINE (GENERALIZED)
(DECEMBER 2022 VOTE)



SEQRA = State Environmental Quality Review Act
FP-F = Final Plans and Specifications
CSC = Certification of Substantial Completion
FCR = Final Cost Reports

If SA-139 filing misses Governor's cutoff, this aid deferred to July 1
(See Shaded Area Below) (No E.A.S.R. Available?)



So how much can
we afford without
impacting the
budget?

Assuming the
project was 95%
aidable, and had
an 86.8%
building aid
ratio, we could
afford a capital
project of
approximately

\$18,850,000

Less Financial Planning Contingency:	\$1,560,000
Less Incidental Costs (~18%):	\$2,637,458
Less Construction Contingency (~7%):	\$ 958,578

Estimated
Construction Costs

\$13,693,964

Strategic Planning



Advantages



Collaborative

Shared mission, vision, goals

Focused, practical, measurable

United in purpose and practice: a common thread

It's done for you...but by you!

Efficiency: state aid, smaller fee



Process Plan

Timeframe	Step	Who
June-July	Temperature Check	Community
August	Mini-Session to Review Mission, Vision and Core Values	BOE and Leadership Team
September	Planning Retreat to Determine the “What’s”	Stakeholder Planning Team, BOE and Leadership Team
October	Leadership Retreat to Action Plan the How, When and Who	Leadership Team
November/ December	Formally Adopt, Inform and Distribute	BOE and Superintendent
Quarterly	Regular Updates to the BOE and Faculty	Teams, Committees, Directors, Principals

What is a master plan and do we need one?

A master plan is a roadmap for the future of your school district, specifically in terms of physical space.

It includes the steps, timeline, and associated costs for getting there.

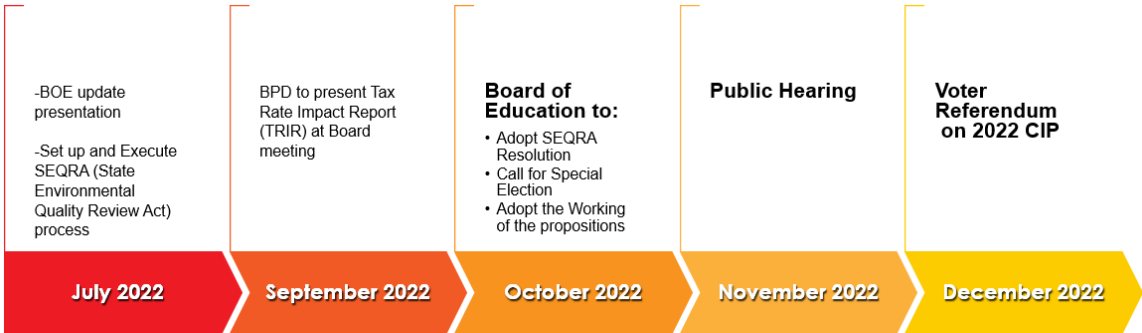
It outlines upgrades and renovations to existing school facilities, as well as potential new buildings, that will be necessary to accomplish your initiatives and accommodate anticipated changes within your district.

It illustrates an ideal state of your district that supports your mission and goals.

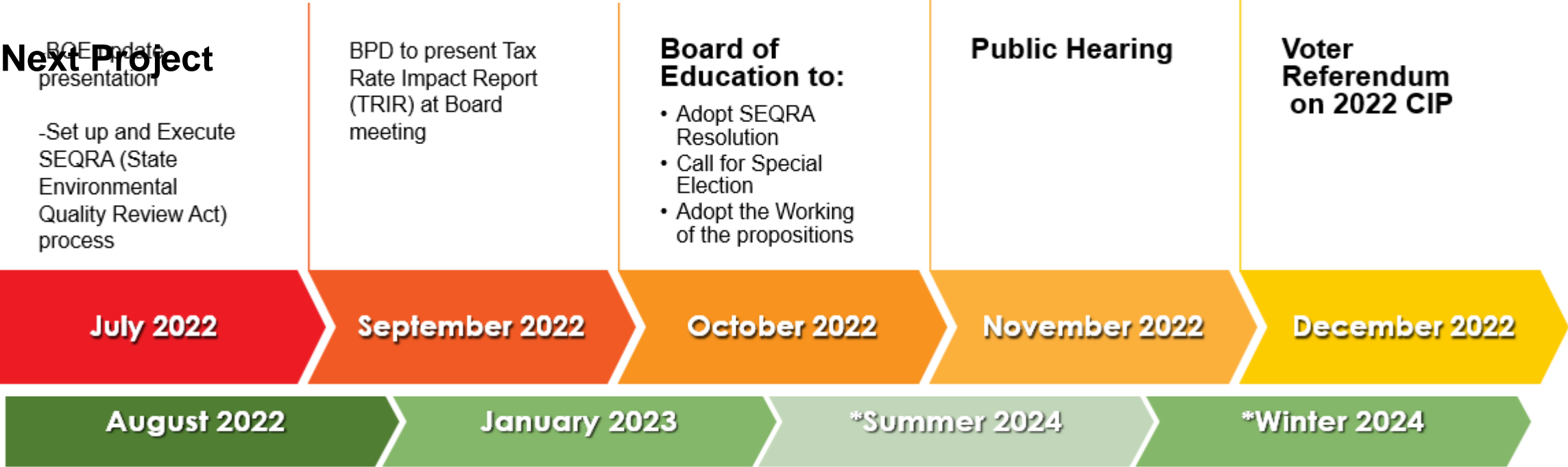


2022 Project

Timeline



Next Project



*Approximate timeframes

Operational Needs

Capital Project Priorities

- Design Team Updates-June 8, 2022
 - Roofing- Moisture scanning being scheduled
 - Boiler Rm.- Boiler & hot water assessments being scheduled
 - Roadways & Parking – Core samples-preparing RFP
 - Secure Entrances – Idea phase
 - Meetings scheduled with Principals

Parking Lot



Operational Needs

Roofing

- Priorities:
 1. Munn ES
 2. Cosgrove MS
 3. High School



Munn Elementary School

Roofing:

- Preference –
Replace entire roof
system



Cosgrove Middle School

Roofing:

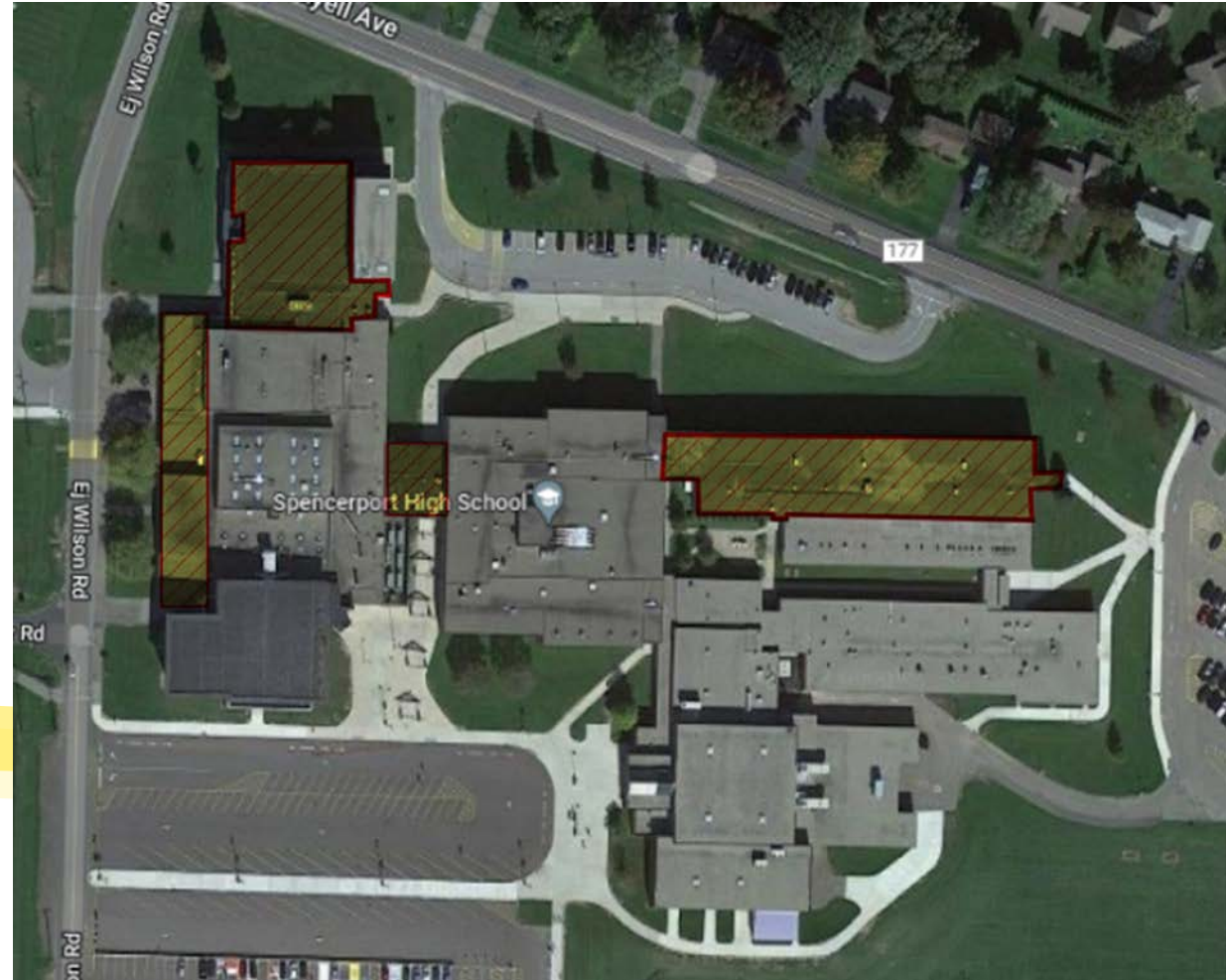
- West Addition ,
Media Center,
Music Rm.



Spencerport High School

Roofing:

- Roofing Replacement – PAC, 300/400 Wing, Band rm./Kitchen



Operational Needs

Cost Estimate \$ 7,153,590

Roofing



Operational Needs

HVAC Equipment

- Boilers:
- Team is shifting methodology to fit the budget
- 1:1 replacement of 14 boilers
 - Spencerport HS – 3 + 1 for the pool
 - Cosgrove MS - 3
 - Taylor ES-2
 - Munn ES-2
 - Bernabi ES- 1
 - Canal View ES-2
- Air handler and heaters at Transportation



Operational Needs

Cost Estimate *\$3,161,580*



Operational Needs

Roadways and Parking

- Priorities:

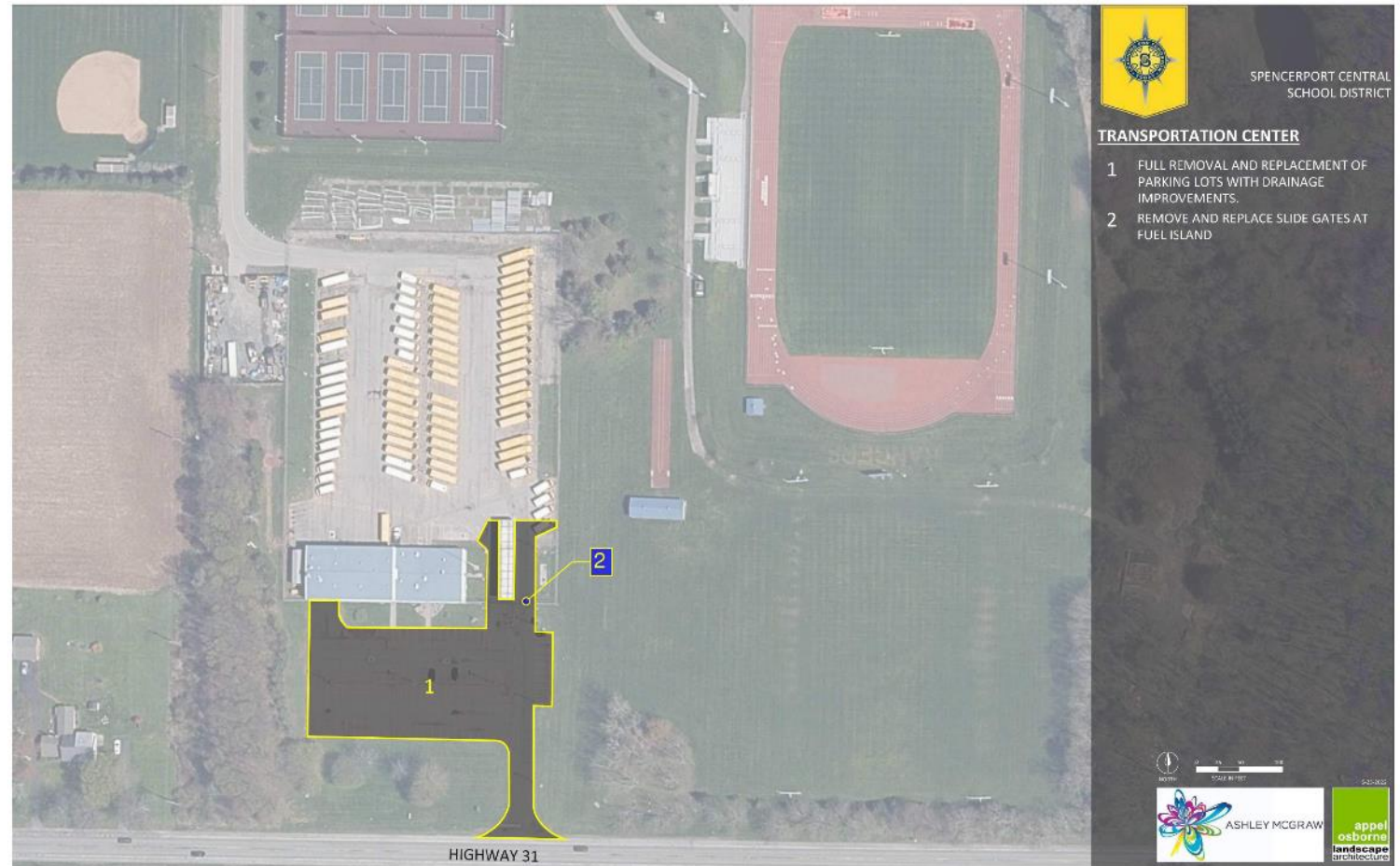
1. Transportation Center
2. Bernabi ES
3. Spencerport HS



Transportation Center

Roadways & Parking:

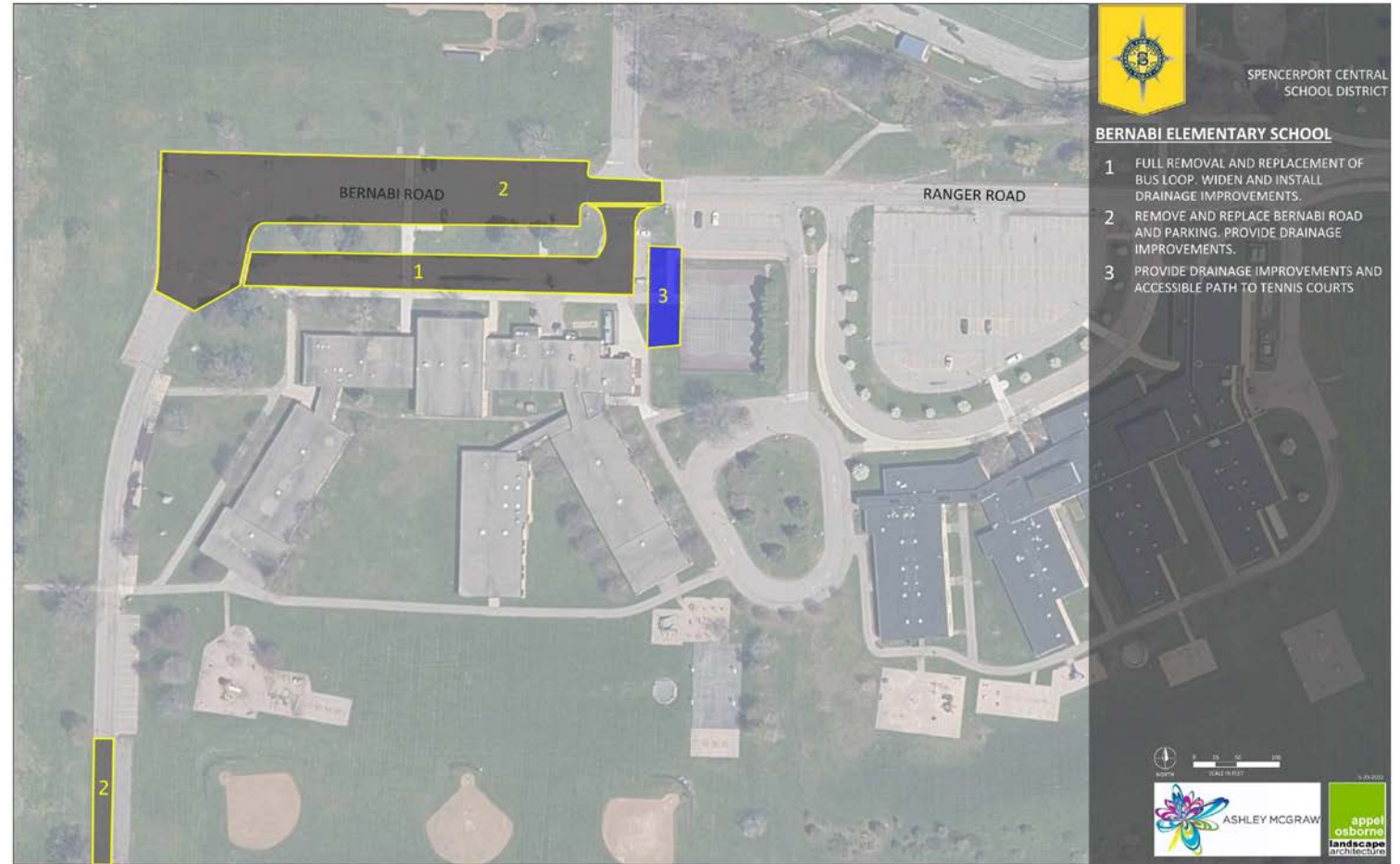
- South Parking Lot and Fuel Island Gates



Bernabi Elementary School

Roadways & Parking:

- Bus Loop, Bernabi Rd. & Parking Lot Improvements, Tennis court accessible pathway and drainage



Spencerport High School

Roadways & Parking:

- East Lot – Possible Secondary Exit to Lyell Ave.



Operational Needs

Cost Estimate \$5,639,709

Roadways and Parking



Operational Needs Summary

Spencerport Operational Needs					
Building	Roof Replacement	Boiler/Water/HV AC Replacement	Roadways & Parking	Secured Entrances	Total
Cosgrove MW	\$755,592	\$640,000		\$660,000	\$2,055,592
Munn ES	\$4,906,440	\$320,000	\$0	\$500,000	\$5,726,440
Taylor ES	\$0	\$320,000	\$0	\$500,000	\$820,000
Canal View ES		\$320,000		\$1,000,000	\$1,320,000
Bernabi ES	\$0	\$320,000	\$2,500,000	\$500,000	\$3,320,000
Wilson HS	\$1,491,558	\$800,000	\$2,093,414	\$790,000	\$5,174,972
Transportation	\$0	\$441,580	\$1,046,295	\$0	\$1,487,875
District Office	\$0	\$0	\$0	\$425,000	\$425,000
Total	\$7,153,590	\$3,161,580	\$5,639,709	\$4,375,000	\$20,329,879

Project \$18,850,000
Financing \$1,560,000

Meeting 2: \$55.5 mil

Meeting 3: \$43.18 mil

Meeting 4: \$20.33 mil

Group Work Overview

- Discuss the Building/Department's Five year plan
- Identify Items not included
- Capture these items on the form



Building/Department Interests



2022 Facilities Task Force Interest Worksheet



Building/Dept. _____

Rating	Location/Rm.	Item/Description	Notes

Task Force Rating System

- **A = Highest Consideration:** “Get it done asap”
- **B = Mid-Range Concern:** “Great enhancement but not critical”
- **C = Lowest Priority:** “It would be nice to do this”

Upcoming Meetings

Location: District Office Rooms 15/17

Time: 5:30 pm – 7:30 pm

Dates:

- ~~Wednesday June 15, 2022~~
- Wednesday June 22, 2022, Save the date
- July-BOE update with Partners
- Summer 1-2 meetings
- July and August

Questions: Email us in advance and we can get answers for our next session.

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- Email