Planning for

2017 Capital Improvements Project

Williamson CSD Board of Education Meeting
September 21, 2016
Why a New Capital Project?

To Provide for the Longevity and Preservation of Assets

* Williamson has completed a State Education required study of its facilities referred to as The Building Condition Survey (BCS) from which a 5 year plan is put together.
  * Last capital project based on the BCS of 2010 began in 2012 and was completed in 2015

* BCS plan due and submitted to SED in June, 2016
Williamson CSD Project Partners

- Architects & Engineers - SEI Design & IBC Engineering
- Construction Manager - Watchdog Building Partners
- Financial Advisors - Fiscal Advisors & Marketing
- Bond Counsel - Timothy McGill, Esq.
- NYSED - Department of Facilities
Financing for Current and Future Capital Needs

Voter Authorization required for

New Capital Reserve Fund

Probable Term - 10 years
Funding Cap - $5 Million

December 15th, 2016
Financing for Current and Future Capital Needs
Proposal of $5,000,000 New Capital Reserve

* New Capital Project to use up to $2.5M
  * $1.5 M from 2015 Current Capital Reserve Fund
  * $1 M from New Capital Reserve

* October 12, 2016 – BOE Approval of Resolution
* December 15, 2016 Vote on New “2016 Capital Reserve”
  * Proposed 10 year life for New Reserve

* January, 2017 Public Hearing on Transfer $1M from ERS Reserve to New Capital Reserve
Results of the Building Condition Survey

Identification of various capital needs in all buildings:

Elementary School
Middle School
High School
Bus Garage
Administration Building

Final scope of items currently in progress
Project Scope of Items Under Consideration

- Roof Maintenance
- Lockers
- Flooring
- Exterior & Interior Doors/Hardware
- Boiler work
- Drinking Fountains
- Room Renovations
- HVAC Work
- Fire Alarm Upgrades
- Clock System Replacement/Upgrade
- Electrical Upgrades
- Security Upgrades
- Storage & other site work
- Parking Lots / Sidewalks Improvements
- Lighting Upgrades
- Various Athletic Field Improvements
- Various Plumbing Upgrades
- Carbon Monoxide Detectors
- Data Outlets
- Network Technology Upgrades
- Bus Garage Equipment Items
- Classroom & Library Improvements
- Cafeteria Upgrades
- ADA Improvements
Planning Phases to Project Vote

Dec, 2014 – June, 2016 ➔ 5 Year Plan \ Building Condition Survey (BCS)

June 30, 2016 ➔ BCS sent to SED (Identification of building needs)

August 10, 2016 ➔ Finance Committee Mtg Update

August, 2016 – May, 2017 ➔ Communication / Planning w Board/ Stakeholders, Residents Voting Preparation

May 16, 2017 ➔ Project Vote
Preliminary Financing and Project Schedule

- October 12, 2016
- December 15, 2016
- January 4, 2017
- January 4, 2017
- February 15, 2017
- March, 2017
- May 16, 2017
- February 2018 (9 months)
- December, 2018 (10 + months)
- Feb, 2019 (2 months)
- Early March, 2019
- Spring / Summer, 2019
- Fall, 2020
- December, 2020
- December, 2020

Bond Counsel Resolution
- Capital Reserve
- New Capital Reserve Vote
- Public Hearing (ERS Transfer to New Capital Reserve)
- SEQR Resolution
- Project Resolution
- Proposed Voter Authorization Date
- Development of Plans & Specs
- Anticipated SED Approval
- Prepare Docs & Bidding
- Award Contracts
- Construction Start
- Anticipated Completion Date
- Certificates of Substantial Completion
- Final Cost Reporting
Communication with All Stakeholders

- Regular Board Meeting Updates
- Press Releases
- Website
- “What’s Happening”
- Signs \ Posters
- Electronic Sign at High School
- Building & Grounds Committee
- Project Advisory Group
- WFL BOCES Public Relations Department
- Building Newsletters