

White Plains City School District

2022-2023

NON-INSTRUCTIONAL OPERATIONS BUDGET

FEBRUARY 28, 2022

Agenda

Revenues

Demographic Data (Enrollment)

Staffing

Employee Benefits

History of Tax Certiorari Claims Paid

Debt Service

Operational Department Budgets

Master Plan: Bond Referendum & Capital Reserve

Next Steps



Revenues 2022-23

Revenue Type	2022-23	2021-22	\$Chg.	Comments
Real Property Taxes (Tax Levy & STAR)	\$197,235,072	\$197,235,072	\$0.00	Recommendation is to reduce the Allowable Tax Levy of 3.24% to ZERO PERCENT
Other Tax Items (PILOTS, Interest/Penalties on RPT, Tax on Consumer Tax Bills)	6,264,542	5,454,945	809,597	Net change in PILOTS being removed from the tax rolls, per the City of WP
Other Revenue (Day School Tuition, Health Svs. Reimb., interest earnings, Refund of P/Ys)	2,290,000	2,537,000	(247,000)	Reduction in Day School Tuition
State & Federal Aid	36,938,753	22,282,104	14,656,649	Increase is due to the reinstatement of state aid and the commitment to fully fund Foundation Aid, per the State Legislature
Transfers In - Debt Service	2,118,279	2,118,279	0.00	Use of Debt Service Reserve to offset P&I payments, reduces Tax Levy per above
TOTAL REVENUES	\$244,846,646	\$229,627,400	\$15,219,246	

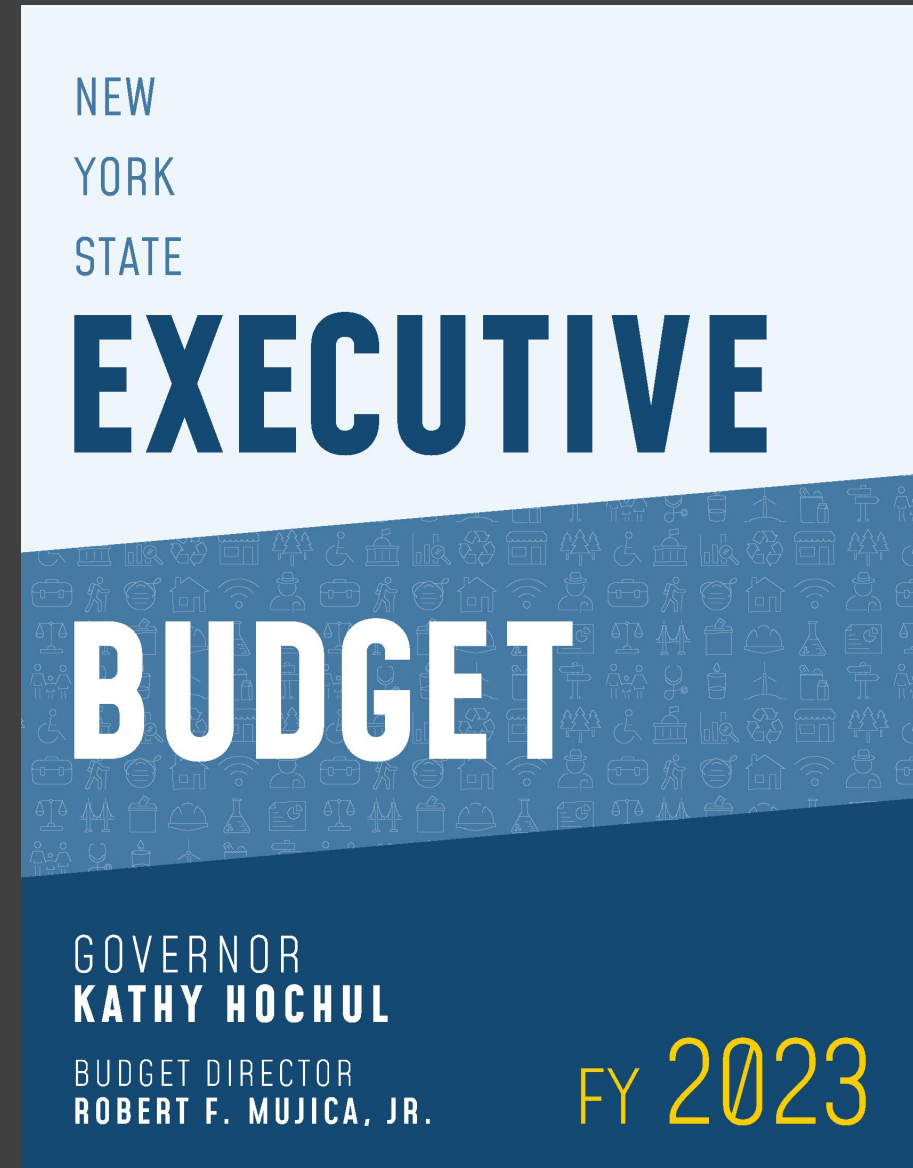
Tax Levy Limit, as prescribed by Law		Recommended 2022-23	Maximum Allowable 2022-23
BASE FORMULA:			
Prior Year Tax Levy		\$197,235,072	\$197,235,072
Tax Base Growth Factor (from NYS)	x	1.0087	1.0087
Total Tax Levy plus Growth Factor	=	198,951,017	198,951,017
Prior Year PILOTS (Per City of WP)	+	3,354,945	3,354,945
Prior Year Capital Tax Levy Exclusion, Net of Building Aid and Debt Service Reserve Funding	-	(4,438,920)	(4,438,920)
Adjusted Prior Year Levy	=	197,867,042	197,867,042
Allowable Growth Factor (Lesser of CPI 4.70% or 2%)	x	1.02%	1.02%
	=	201,824,383	201,824,383
Current Year PILOTS (Per City of WP)	-	(4,164,542)	(4,164,542)
Tax Levy Limit <u>Before</u> Current Year Exclusions	=	197,659,841	197,659,841
EXCLUSIONS – Current Year Capital Tax Levy Exclusion:			
Debt Service Principal & Interest	+	10,032,129	10,032,129
Less Building Aid	-	(4,066,357)	(4,066,357)
TAX LEVY PLUS EXCLUSIONS	=	203,625,613	203,625,613
TAX LEVY INCREASE		6,390,541	6,390,541
REDUCTION IN TAX LEVY (\$2.1m Use of Debt Service Reserve Funds + \$4.3m due to increase in State Aid Funding)	-	(6,390,541)	0.00
NET TAX LEVY	=	197,235,072	203,235,072
NET TAX LEVY INCREASE		\$0.00	\$6,390,541
NET TAX LEVY INCREASE PERCENT		0.00%	3.24%

2022-2023

Governor's Executive State Aid Proposal

January 19, 2022

**GOOD NEWS!!
THE STATE IS
INVESTING IN
EDUCATION**



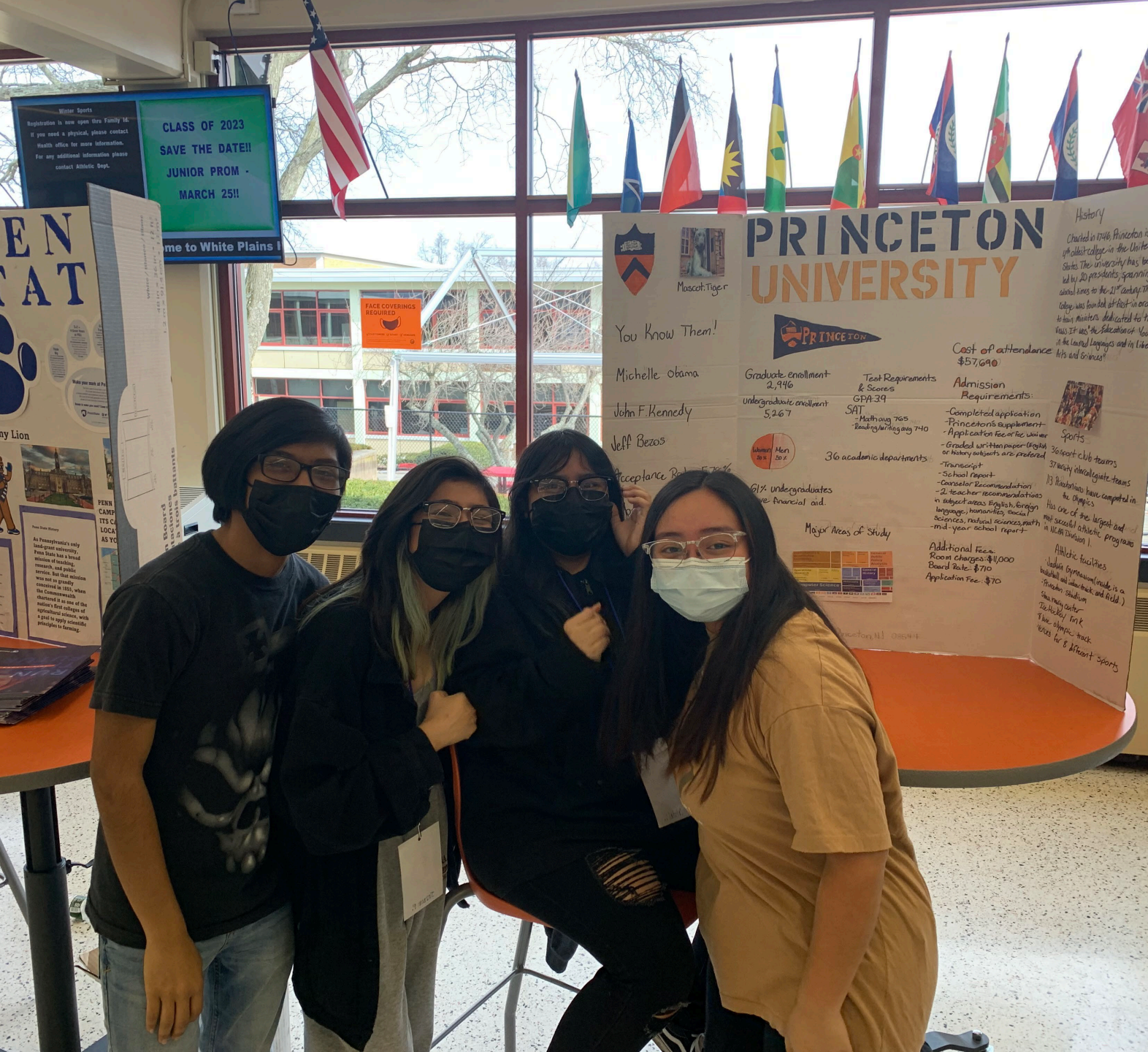
State Aid – Executive Budget Proposal

Foundation Aid:

- Maintains the phase-in of Foundation Aid
- WPCSD will be fully funded by 2023-24
- \$14.1m (\$3.3m 21-22, \$5.4m 22-23, \$5.4m 23-24m)
- \$5m restoration of prior year Local District Funding Adjustment (20% of state aid)

Expense Driven Aids:

- Proposal is to fully fund expense driven aids, i.e., transportation, building, BOCES, instructional material aids



Demographic Data

ANNUAL UPDATE - DECEMBER 2021

WESTERN SUFFOLK BOCES, OFFICE OF PLANNING & RESEARCH

Enrollment Projections

Enrollment for 2021-22 was projected within 3.6% of actual enrollment

The reduction in enrollment is attributable to the following:

- Decline in Births
- Migration Losses
- Displacement Losses (enrollment of incoming K is less than the exiting 12th grade)

Decreases are projected in each of the next ten years, with a loss of 735 students, or 10.8% is expected by 2031, when 6,044 students are anticipated.

Births in Westchester County declined almost 19%+ between 2006 and 2020. Therefore, K cohorts are expected to be below 500, ranging within 444-477 students each year through 2031.

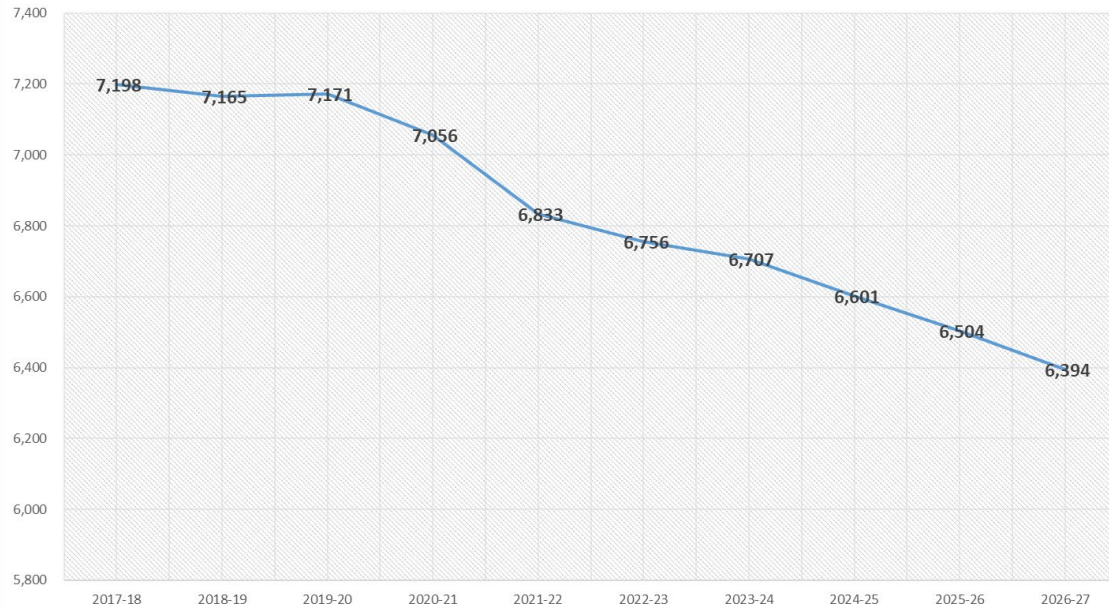
Resident students attending non-public schools has declined since 2017 with 1,435 to 1,307.

Housing turnover was at the lowest level in 2009, when 289 units were sold. Sales have increased to 469 units in 2013, have remain relatively stable, with 468 homes sold in 2020.

Note: Anticipated housing units are not reflected in projections.

Enrollment K-12

ENROLLMENT 2017-18 TO 2026-27



	Budget 2021-22	Actual 2021-22	2022- 23	2023- 24	2024- 25	2025- 26	2026- 27
Elementary	3,118	2,940	2,928	2,899	2,875	2,841	2,782
Secondary	3,902	3,839	3,769	3,749	3,667	3,604	3,553
Out-of- District Placed Students	64	54	59	59	59	59	59
Total	7,084	6,833	6,756	6,707	6,601	6,504	6,394

Staffing



All Staff – Full-Time Equivalent (FTE)

Category	Preliminary Budget 2022-23	Modified Budget* 2021-22	Adopted Budget 2021-22
Teachers & Faculty Support Staff	699.19	674.96	670.16
Teaching Assistants/Teacher Aides/Computer Aides	218.26	218.26	218.41
Nurses	17.40	17.40	17.40
Facilities & Operations	83.50	83.50	83.50
Security	32.58	27.58	25.58
Clerical	86.90	82.50	80.41
Administration	47.00	45.00	44.00
M&C	17.00	17.00	16.00
Food Service Staff (M&C, Clerical & FT annualized)	24.13	24.13	24.13
Total General Fund, Special Aid Fund & School Lunch Fund	1,225.95	1190.33	1179.59

** District held the addition of approved positions in 2020-21 and they were not included in the District's 2021-22 original budget. Upon the final state adopted budget and the increase in foundation aid certain positions were reinstated.*

Employee Benefits

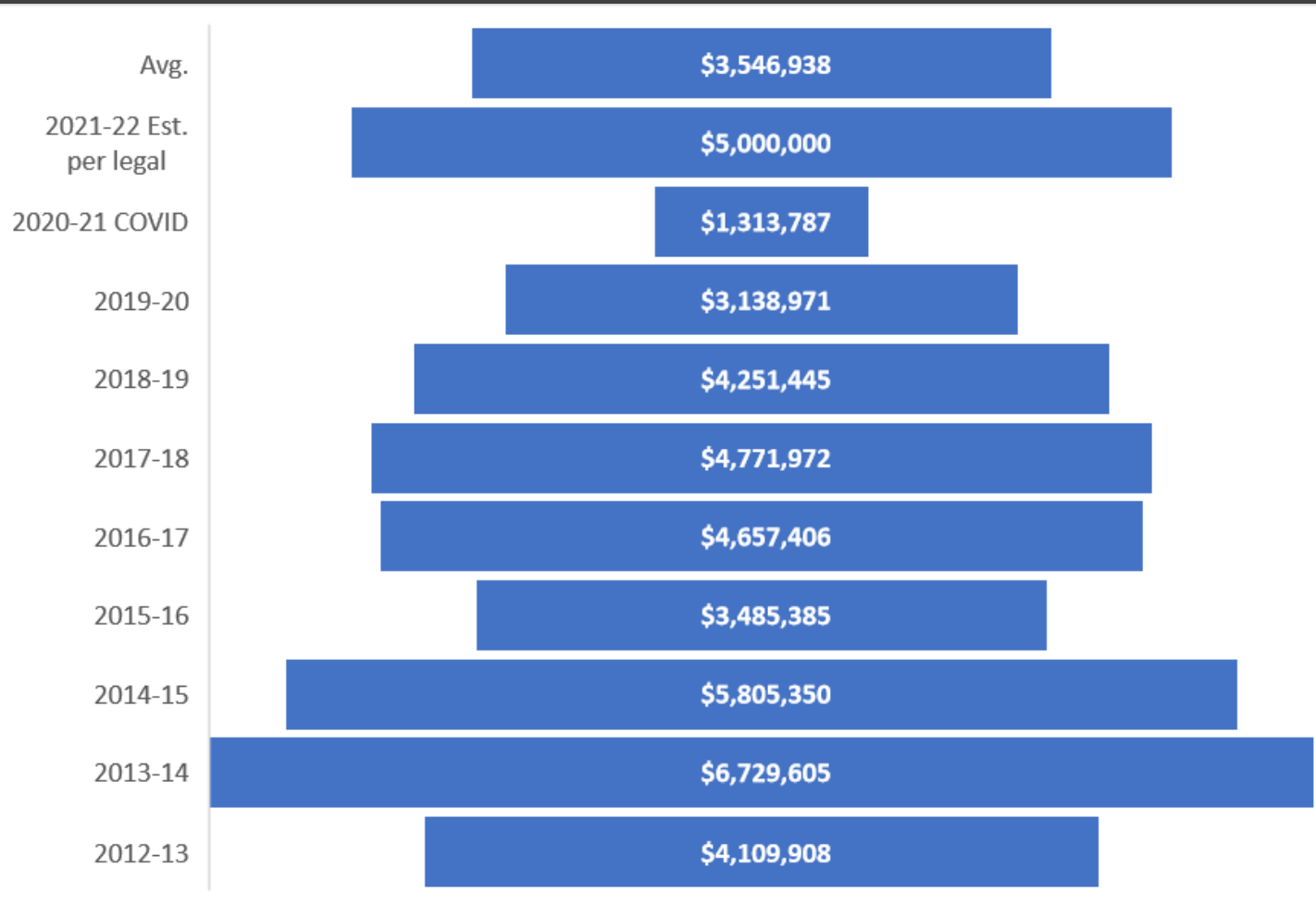
Pension Plan Contributions:

- Teachers' Retirement System (TRS) – contribution rate for 2022-23 is projected to increase to 10.00% - 10.50% from 9.80%, 7% increase
- Employees' Retirement System (ERS) – contribution rate for 2022-23 is projected to decrease from 16.2% to 11.6%, 28% decrease

Health Insurance & Waiver – composite premium rate will increase by 1.50% for 2022-23, substantially below market trends

Other Benefits – are based on trends, with an average increase of 3-5%

History of Tax Certiorari Claims Paid



- District is self-funded for Tax Certiorari refund claims
- 10-year average of claims paid are \$3.5m
- For 2021-22, legal counsel has estimated refunds to be paid at \$5m;
and the Tax Certiorari Reserve at \$60m based on outstanding claims

Debt Service

- Debt Service consists of two Serial Bonds and one Energy Performance Lease issued for capital construction improvements
- Annual Principal and Interest payments are approximately \$9.8m
- Funds remaining at the end of a capital project financed with Debt are required to be deposited into the Debt Service Reserve Fund (DSF) and used to offset future debt payments
- The District will transfer 1-time only savings to the DSF, per the Master Planning Funding Strategy, to support debt service in 2025-26 and subsequent years to maintain local share of debt service tax neutral
- 2021-22 through 2025-26, the District will use \$2.1 million annually from the DSF to offset debt payments and thereby reducing the tax levy

DEBT SERVICE 2022-2023 THROUGH 2031-2032						
EXISTING DEBT:						
DATED ISSUED	MATURITY DATES	NET INTEREST RATE	ISSUE AMOUNTS	PAYMENT DATES	Description	CALL DATES
SERIAL BONDS:						
8/3/2016	6/5/2032	1.12%	\$ 50,535,000	May - P+I, Nov. - I	Refunding 2008/2009	5/15/2024
8/3/2016	6/15/2026	1.26%	\$ 37,685,000	June P+I, Dec. -I	Redeemed BANS	No recall date
Capital Lease						
5/21/2020	4/21/2026	1.50%	\$ 10,850,000	Qtrly P+I	Energy Performance Contract	Refinanced 5/21/2020
DEBT SERVICE PAYMENT SCHEDULE as of June 30, 2022:						
SCHOOL YEAR	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST	Portion Funded through Debt Service Reserve (Revenues)	Funded by General Fund Appropriations	
2022-2023	7,964,777	1,896,377	9,861,154	2,118,279	7,742,875	
2023-2024	8,347,898	1,528,507	9,876,404	2,118,279	7,758,125	
2024-2025	8,701,216	1,183,889	9,885,104	2,118,279	7,766,825	
2025-2026	9,034,735	858,170	9,892,904	2,118,279	7,774,625	
2026-2027	3,745,000	524,625	4,269,625	-	4,269,625	
2027-2028 through 2031-2032	17,185,000	1,041,075	18,226,075	-	18,226,075	
	\$ 54,978,625	\$ 7,032,643	\$ 62,011,268	\$ 8,473,118	\$ 53,538,150	



Operational Department Budgets

2022-2023 BUDGET

125,058	154,568	95,054	124,500
125,487	56,845	97,511	125,000
124,000	110,000	99,011	154,000
1450	150,000	99,216	95,000
	35,000	101,090	154,200
		101,684	110,000
		101,962	89,000
			50,000
			2,700

White Plains Athletics



Home of The Tigers



White Plains Athletics

- Where SPORTSMANSHIP is an EXPECTATION So, please
- Let the PLAYERS play
- Let the COACHES coach
- Let the OFFICIALS officiate
- Let the SPECTATORS be positive
- TIGER PRIDE





White Plains Athletics

- Fall Sports - 29 teams with over 700 student athletes
- Winter Sports - 19 teams with over 500 student athletes
- Spring Sports - 20 teams with over 600 student athletes
- 68 teams
- 96 Coaches
- 1000 plus games annually
- 500 plus bus trips annually

Fall Sports

Total number of Fall teams: 27



SPORT	VARSITY	JV	FRESHMEN	MODIFIED HIGHLANDS (grades 7-8)
Cheerleading	X			
Boys Cross Country	X			X
Girls Cross Country	X			X
Field Hockey	X	X		X
Football	X	X	X	X
Boys Soccer	X	XX		XX
Girls Soccer	X	X		X
Girls Swim & Diving	X			X
Girls Tennis	X	X		
Girls Volleyball	X	X		X

Winter Sports

Total number of Winter teams: 19



SPORT	VARSITY	JV	FRESHMEN	MODIFIED HIGHLANDS (grades 7-8)
Boys Basketball	X	X	X	X
Girls Basketball	X	X		X
Girls Bowling	X			
Boys Bowling	X			
Cheerleading	X			
Ice Hockey	X			X
Boys Swimming	X			X
Boys Track	X			
Girls Track	X			
Wrestling	X	X		X

Spring Sports

Total number of Spring teams: 20



SPORT	VARSITY	JV	FRESHMEN	MODIFIED HIGHLANDS (grades 7-8)
Baseball	X	X	X	X
Golf	X			
Boys Lacrosse	X	X		X
Girls Lacrosse	X	X		X
Girls Softball	X	X		X
Boys Tennis	X	X		
Boys Track & Field	X			X
Girls Track & Field	X			X



Highlights

New for
2022-23



New Positions



ATHLETIC TRAINER –
1.00 FTE



BOYS MODIFIED
BASKETBALL COACH
(NEW TEAM)



ASSISTANT
VOLLEYBALL COACH
STIPEND



GIRLS MODIFIED
BASKETBALL COACH
(NEW TEAM)



New Program

Summer Sports Academy

- Summer Sports
- SAT/ACT Test Prep
- Study Skills
- Speed and Strength Training
- Open to all White Plains Students
- Estimated budget \$50k

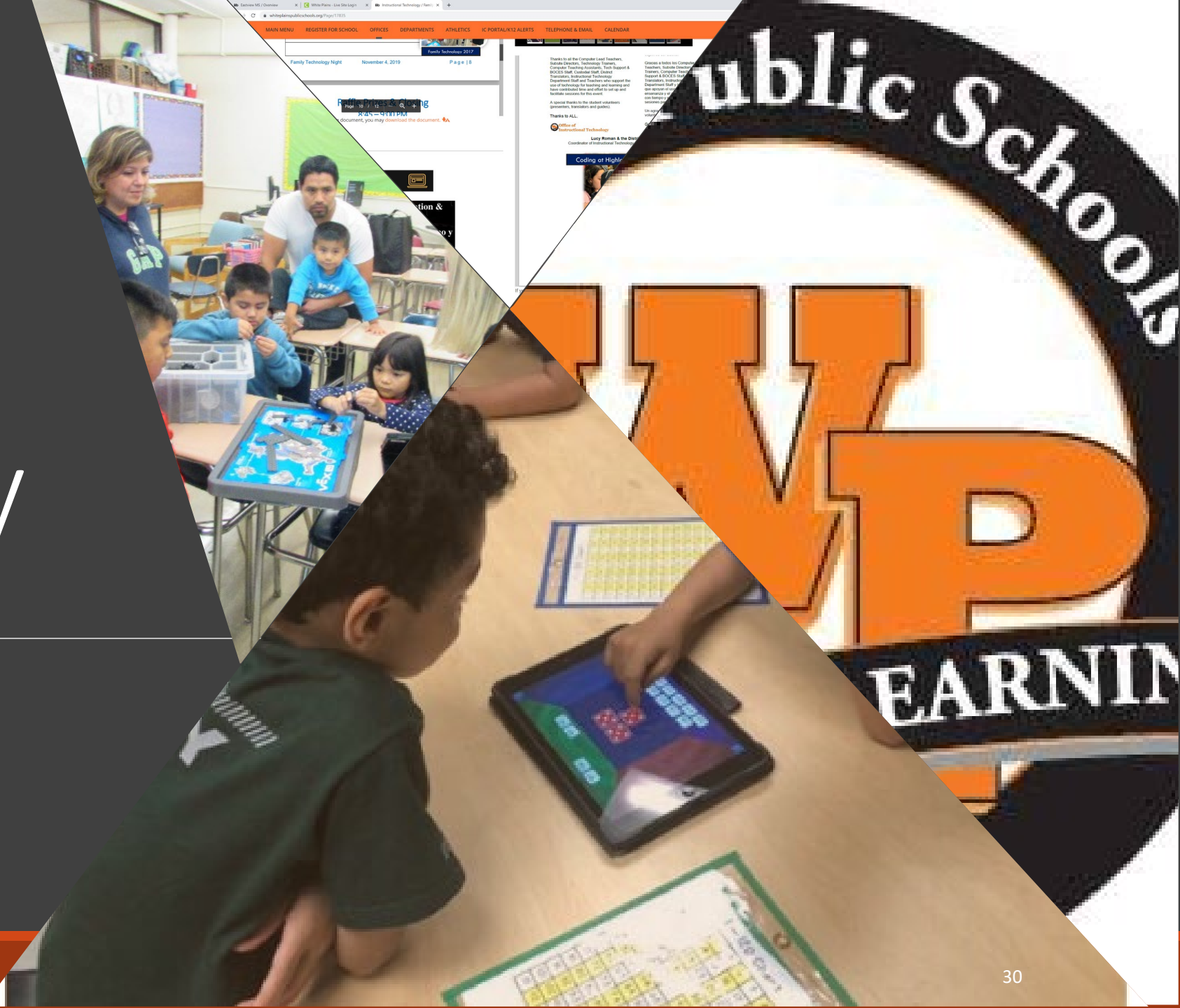




New Teams

- Boys Modified Basketball Team
- Girls Modified Basketball Team
- Estimated Budget including coach's stipends - \$28k

Technology



2021 – 2022 Technology Highlights



Supplies & Materials

- 1:1 iPads for all students (7k+ iPads distributed)
- BenQ Interactive TVs installed in WPHS and Rochambeau classrooms (replacing the Interwrite whiteboards).
- District received an additional 100 free wifi hotspots from the NYSED/ConnectEd program (for families in need).
- Three traditional High School computer labs changed to multi-use classrooms with new laptops and flexible furniture installed (in conjunction with the Coordinator of Instructional Technology).



Network, Software & Connectivity

- New District Website Redesign underway with Finalsite Inc. vendor.
- Continued implementation of the Schoology (Grades 4-12) and SeeSaw (Grades K-3) Learning Management Systems
- Performance Matters Assessment and Analytic system introduced for data dashboards and early warning indicators.
- MAS VOIP Telephone System Installed.
- New cloud based faxing system being implemented (faxes delivered to email).



Regulation & Compliance

- Additional cyber security testing will be conducted in accordance with the new NYSED regulations (Spring 2022)
- Multi-Factor Authentication (MFA) for critical applications. As recommended by the internal auditors and in conjunction with the LHRIC- a regional vendor has been selected and district will be working with the LHRIC on implementation in 2022-2023.
- Three Year District Technology Plan as required by NYSED will be submitted in April 2022.

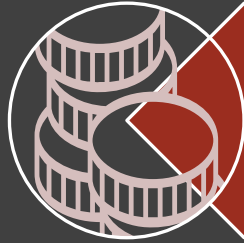


Miscellaneous

- Developed COVID-19 forms and applications
-Covid19 Vaccinations
-Test to Stay
- Installment Purchase Agreement (IPA) #6 with BOCES to maximize annual hardware purchasing power (for BOE approval in March 2022)
- Developed new data reports for the district wide equity walkthroughs.
- Implementation of the new Amplify Reading and Dibels Assessment System at the elementary schools (in conjunction with the K-6 ELA Coordinator and School Principals).

2022-2023 Technology Highlights

Continue the financing vehicle from direct purchases of technology to Installment Purchase Agreements (IPA) through BOCES



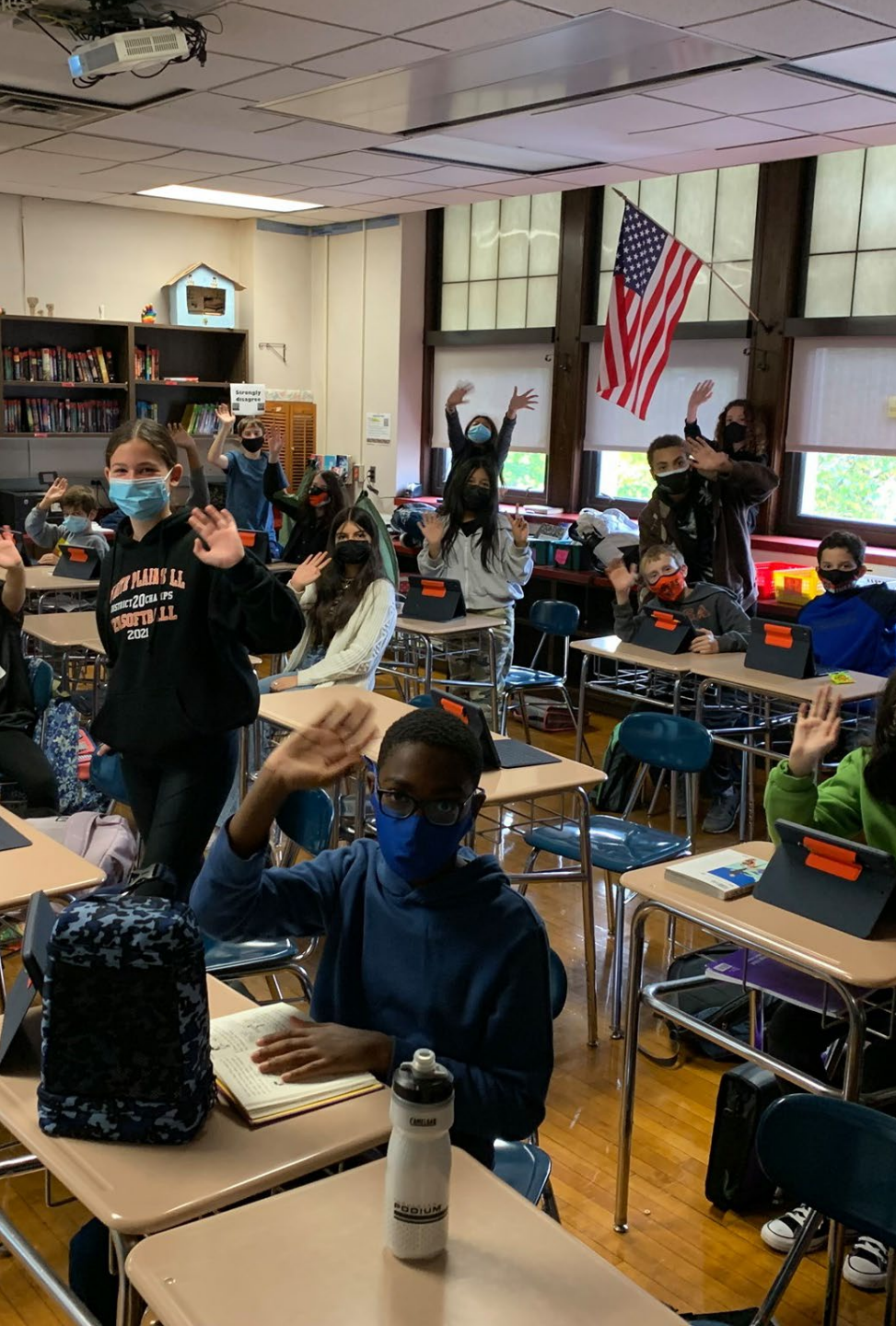
IPA #6 for 2022-23 for \$1.7 Million over 3 years. 4th and 5th grade will be added to the iPad refresh cycle (total of 4 grades refreshed annually)



Continue to rollover IPA budget allocations, as earlier IPA's are paid off. IPA #3 and #4 will be paid off early through one time only allocations, which will offset the increase in IPA #6



Allows us to make a single annual purchase and spread it over 3 years, maximizing purchasing without a major impact on the annual budget




2022-2023 Technology Highlights

Continue the installation of BenQ Interactive TVs at Highlands and Eastview – 1-time expense 2021-22 \$1m (BOCES aidable)

Upgrade of the Digital Art labs in High School and Highlands with new Mac computers – Funding through IPA #6

VOIP Phone hardware and software (aka: Fusion) upgrades for enhanced safety and security features for lockdowns and E911 calls – Hardware/Software \$67k

Universal Student ID Cards for integration with Food Services, Transportation, Security, Attendance and Instructional Systems - \$50k



2022-2023 Technology Highlights

- Cyber Security testing and Multi Factor Authentication implementation - \$20k
- Inform K-12 system for forms submissions HR/DW - \$35K
- BOCES Hardware budget increase (non-IPA purchases – iPad warranties) - \$100k
- Nvision financial server hosting upgrade at BOCES (server hosted on a new platform to provide additional security layer) - \$10k
- Hiring of additional BOCES Technician (BOCES aidable) - \$80k



Food &
Nutrition
Program
School Year
2022 - 2023



Summer Program Goals:
Increase Free Meal
Distribution by 20%

Key Strategy:
Implement community food
distribution to the full
extent permitted by USDA
Summer Food Service
Program

Advance

Advance notification to community

Partner

Partner with Community Based Organizations

- To address summer food insecurity across the city
- Identify sites for free meal distribution

Expand

Expand Free Summer Meals to All School Based Programs

- Contact summer school program coordinators
- Identify opportunities to provide free breakfast and lunch meals to all students attending WPCSD during the summer



School Year Program

Goals:

Increase Meal Participation

Decrease Expenses

Align Staffing

Breakfast Grab & Go to the classroom

- Available District-wide K-12
- Plan to increase participation in both Middle Schools and High Schools with grab & go kiosks and additional part-time staff

Lunch Participation increased through menu enhancement and Culinary & Dietary Assessments

- WPHS:
 - Additional kiosks added to increase points of service for breakfast and lunch and alleviate crowded serving lines
 - Menu evaluation to highlight student preferences
 - Focus on local and introduce Farm to School program

Staffing aligned with Meals Per Labor Hour and adjusted for growth in breakfast and lunch participation



Culinary and Dietary Assessments & Consultants

District-Wide Culinary & Dietary Training and Support

- Culinary Assessment and Contracted Chef to drive student satisfaction and participation
- Registered Dietitian support to provide training for special diets and USDA program compliance

Menu

- Culinary recipe review; Dietary review of grade appropriate portions and menu requirements
- Facilitate student engagement through Student Advisory Committee, Taste Testing and surveys to improve menu offerings

Staff

- Evaluation of kitchen staffing levels, organization and scheduling
- Culinary training to assure high level of food safety, food quality and food presentation
- Dietary training to comply with National School Lunch and School Breakfast requirements

Procurement

- Farm to School program implementation
- Identify best use of USDA entitlement dollars

Equipment

- Assessment of kitchen equipment with recommendations to improve efficiency and food quality

Health Services 2022-23

Consistently provide fundamental services to set students up for success

Strengthen needed structures to sustain health in students, staff, and community

Collaborate with families and neighborhood partners to extend care beyond school hours and throughout the year

DW training for CPR & AED

Increased medical supplies

Continue to manage Pandemic, as necessary, to protect students and staff:

- PPE, Health Aides, Substitutes, etc. will continue to be supported by Federal Funding and/or 1-time only funding
- Manage Testing & Vaccination Clinics
- Coordinate Test to Stay program



WPCSD Pupil Transportation

Current operations

District transports 6,000+ students in partnership with its Contractor National Express utilizing:

- 70 full-size buses
- 38 van routes
- 23 routes with monitors

Contractor Agreement expiring June 30, 2022:

- Request for Proposal was originally issued in 2002
- The agreement was extended in five-year increments through June 30, 2019, with the latest agreement extended for 3-years expiring on June 30, 2022
- The State Education Department permits school districts to extend transportation agreements indefinitely in increments up to 5-years
- The terms of the agreement for 2019-2022 provided for an annual increase in rates of the lesser of 2% or the consumer price index NY/NJ
- Recommendations for 2022-23 have been provided

Ridership – Student Management:

- Consistent Use of Zpass by students & drivers
- Drivers are being trained to use the tablet - Zonar Verify, which will automate the current processes

What's next

Software Update – the current software has not been updated since its inception.

- The update will provide critical functionality to reduce redundancies and manual processes- 1-time only cost to be funded in 2021-22.

Part-time office support (.50 FTE)– to assist with customer service and to provide support for the Supervisor to work with building administration to continue to enhance improvements within the program, budget neutral reductions in other areas to offset.

Additional busing - Provide access to busing not previously provided, i.e., summer school, BOCES OCC ED am, Newcomer's Saturday Academy, etc.



Procurement, Records Mgt. & Risk Management 2022-23



- Requests for Proposals:
 - Claims Auditing, Internal Auditing, Investment Advisory Services & Public Relations
- On-line Ordering Platform:
 - Streamlines buildings process for ordering supplies & materials
 - Supports the District's "go green initiative"
 - Budget neutral
- Line Item Receiving:
 - Purchasers will record items received directly into the financial software module for requisitioning
 - Streamlines the District's payment process
 - Supports the District's "go green initiative"
 - Budget neutral
- Standardization of Districtwide Furniture Purchases:
 - Create DW catalog utilizing NYS preferred and contracted vendors.
 - Catalog will provide guidelines for all future furniture purchasing with preapproved vendors.
 - Will provide pre-approved vendors and furniture selections
- Part-time office support (.50 FTE):
 - To assist with risk management, i.e., verifying insurance, finger printing, data privacy, authorizations and contract completions to comply with NYSIR and legal requirements, budget neutral reductions in other areas to offset.

An aerial photograph of a park area. On the left is a playground with various equipment. In the center is a basketball court with a blue surface. To the right is a soccer field. A large, semi-transparent dark blue rectangle is overlaid on the right side of the image, containing the title text. The entire image is framed by orange geometric shapes on the left and right sides.

Facilities & Operations

Safety & Security

► Current Projects

- Security Station - WPHS
- Emergency Protocol Training with WPPD
- Building Emergency Safety Plan NYS Compliance Updates
- District-wide Safety Plan NYS Compliance Updates
- Traffic Control Equipment - New Speed Zone and Speed Limit Signs at Post Road
- Completion of 108 Emergency Drills in accordance with NYS Regulations
- Lockdown System integration with Access System

► Proposals

- Increase Security Staff at High School
 - 4 FTE Shift 1
 - 1 FTE Shift 2
- Security Camera Replacement at Highlands (estimated \$90K)
- Continue Training Opportunities
 - Crisis Prevention Intervention (CPI)
 - Heath & Safety Awareness-Inspections



2022-23 Facilities Maintenance Projects

Identify critical improvements to support operations

- ▶ Anticipated energy cost increases due to supply costs, ventilation and increase in air conditioning spaces
 - ▶ Focus on compensating for expected energy increases (estimated \$125K)
 - ▶ Socially responsible building practices
 - ▶ Installing interior & exterior LED lighting throughout all school buildings
 - ▶ 50% energy savings anticipated through lighting improvements
 - ▶ Continue replacing fountains to combination fountain/bottle fillers
 - ▶ Continue air quality monitoring & improvements in air filtration
- ▶ To manage areas of concern, propose (1) additional FT office clerk
 - ▶ Energy monitoring, Inventory Control, Preventative Maintenance & Regulatory Permits
- ▶ Proposed operations and annual expenses
 - ▶ HVAC service contract repairs, \$65K
 - ▶ Heat pump replacements at Post Rd, \$94K
 - ▶ Annual Visual Inspection Building Survey, \$57.5K
 - ▶ Exterior masonry inspections and repointing, \$100K
 - ▶ Building Management System upgrade, \$400K

Maintenance Projects & Improvements



OPERATIONS - Projects 2022-2023

School Building	Priority 1	Priority 2	Priority 3
Church Street	Phase 3: Floor & Tile Abatement	Courtyard Drainage Improvements	Playground Matting replacement
Eastview	Renovate Old Mac Lab Room Innovation Space	Vinyl Tile Replacement & Flooring Abatement in Rooms: 228,236,324, 329,334	Masonry Repair of Stairs at Entrance of Door 17
George Washington	Replace Six Water Fountains with Refilling Stations	New Ceiling & Lighting in Hallways	Install Wall Partition to Create Space for an Additional Classroom
Highlands	Install Fencing - Playground & Basketball Court Entrances	Replace Digital Controls for the Heating System	Replace Flooring & Piping - Garden Level & Basement
Mamaroneck Ave.	Replace Hallway Tile Flooring	Replace 4 Water Fountains with Bottle Refilling Stations	Renovate Student Restrooms - Ground Floor & 3rd Floor
Post Road	Courtyard Improvements to Create Outside Learning Classroom Space	Replace Playground Surface	Renovate Principal's Office for Professional Development, Productivity & Quality Workforce
Ridgeway	Hallway Floor Replacement Building-Wide	Install Wall Divider Rooms 145/146 for Additional Classroom	Replace Classroom Casework in Rooms:106,108,110,111,113
Rochambeau	Remove Walls in Media Center to Create Open Floor Plan	Upgrade the Kitchen to Current Standards	Fabricate & Install New Custom Metal Radiator Covers to Conserve
WPHS	Convert Classroom C007 to Guidance Suite with Five Offices	Create Two Classrooms -Convert Staff Room B110	Combine Two Offices for Asst. Principal's Office
District Wide	Continue LED Lighting Upgrade to Classrooms, Offices, & Exterior		

Energy Conservation

2020-22

- Received \$450,000 incentives
- LED Lighting Retrofits -Ongoing
 - Saved 555,189 Kwh (-393 M/Tons GHG)
- Steam Trap Inspections-Repairs (Savings \$117,513)
- Replace Pipe Insulation
 - Therms Saved 93,727
 - -501.52 M/Tons GHG reduced

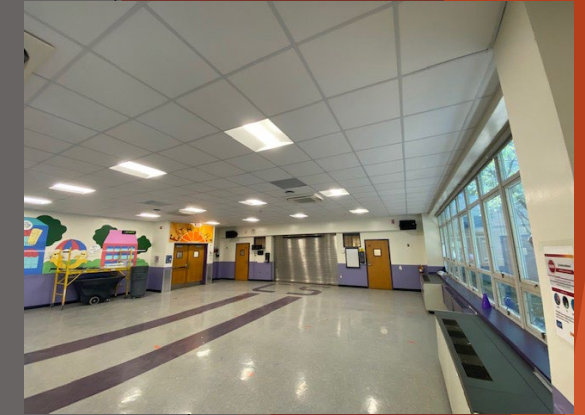
2022-23

- Pipe Insulation-Savings 72,785 Therms (-390 M/Tons GHG)
- Building Automation (ROI- <2yrs)
- LED replacements- Ongoing

LED LIGHTING STATUS OF COMPLETION					
School	Hallways	Classroom	Auditorium Gym/Pool	Café	Office
Church Street	100%	0%	0%	100%	10%
Eastview	100%		100%		
George Washington	100%	100%	100%	100%	100%
Highlands	0%	0%	75%	100%	0%
Mamaroneck	100%	100%	0%	100%	0%
Post Road	100%	90%	100%		0%
Ridgeway	0%	0%	0%	0%	0%
Rochambeau	0%	0%	100%	0%	0%
WPHS	100%	10%	100%	100%	0%

Additional Projects to Consider 21-22

Project	Description	Costs
Eastview Track Replacement	Remove existing and install new Polyurethane rubber track	\$300K
DW Classroom Furniture	Provide age-appropriate flexible standardized classroom furniture	\$1.0m
Ridgeway Corridor Replacement	Remove and Abate floor tiles and replace with new enhanced vinyl tile	\$366K
Mamaroneck Lockers	Replace & remove wooden cubbies with steel cubbies	\$260K
District Wide LED Retrofit	Retrofit or Replace existing lighting in all classroom & office spaces	\$1.0M
DW Steam Condensate System replacement	Replace Steam condensate pump-vacuum systems. HS, GW, MAS, RW, Rochambeau	\$266K
DW Pipe Insulation	HS, HLDS, RW Insulate Steam lines \$214 less ConEd incentives	\$124K





Capital Plan

Identify critical infrastructure & educational improvements

► Approved 2020 -21 Capital Projects (\$10m)

- Highlands HVAC project combined with CRRSA Funding to include air conditioning.
- Mamaroneck Ave Elementary School: PA\Intercom system completed
- George Washington Elementary School: Current bid over budget reviewing options
- Rochambeau School: Restroom improvements, ceiling- lighting replacements- Bids awarded in January 2022.

► DASNY Grant (\$2.75m) - HS HVAC - Approved

- Design drawings submitted to SED, expecting permit in February-March
- Current equipment delivery estimated to be August

► ARP & CRRSA Funding - DW HVAC

- Church Street ES, George Washington ES, Eastview MS, Highlands MS
- Architectural & Engineering started

► Loucks Track Replacement - \$1.5M Transfer to Capital Projects Fund

The background of the slide is a grayscale architectural floor plan. It shows various rooms such as a 'Family Room', 'Breakfast Room', 'Kitchen', 'Dining', and 'Entry'. There is also a 'COURTYARD' and a 'STAIR HALL'. A blue ruler is placed horizontally across the lower part of the plan, and a red pen is visible on the right side. The title 'Long-Range Master Facilities Plan' is overlaid in large white text.

Long-Range Master Facilities Plan

MASTER PLAN COMMITTEE 2018

[Master Plan Presentation January 18, 2022](#)

[Master Plan Video Recording January 18, 2022](#)

Phase I Recommendations

Ventilation, Filtration & Air Conditioning - \$26.3m May 2022:

- Federal and State Funded Grants (NYDASNY/CRRSA/ARP)- \$13.65m
- 2019 Capital Reserve Funds \$12.65m, requires authorization to use by voters
- **Zero cost to the taxpayer**

Renovations, Improvements & Educational Program Space - \$71.4m May 2022:

- 2019 Capital Reserve Fund \$11.4m, requires authorization to use by voters
- Issuance of Serial Bond \$60m, requires authorization by voters
- **Tax Neutral to taxpayers**, i.e., will not increase taxpayer burden to support new debt (old debt is expiring, use of debt service reserves and increased building aid will maintain the existing local taxpayer share).

Establishment of New Capital Reserve - \$0.00 May 2022

- To be used to fund Phase II of Long-Range Master Plan Capital Construction Costs
- Funded through unexpended funds (savings) in general fund and other legally available funds
- Total Reserve \$50m
- Period to be funded, over 15 years
- **Reduces taxpayer burden**

Next Steps – 2022-23 Budget Development

~~Presentation of LRP to Finance Committee January 3, 2022~~

~~Presentation to LRP Board of Education January 10, 2022~~

~~Instructional Budget Presentation to BOE – February 15, 2022~~

Non-Instructional Presentation to BOE February 28, 2022

Superintendent's Preliminary Budget to Finance Committee March 7, 2022

Superintendent's Preliminary Budget to Board of Education March 14, 2022

QUESTIONS?
