
Status Report:

Capital Facilities Project

PV Middle School Reconstruction and District Wide Upgrades

Putnam Valley School District
Jill Figarella • 09.20.2018



Responsible planning-focus is on NO Tax Impact

Avoid Revenue and Expenditure levels from spiking high or low.

MAINTAIN the current FACILITIES

How?

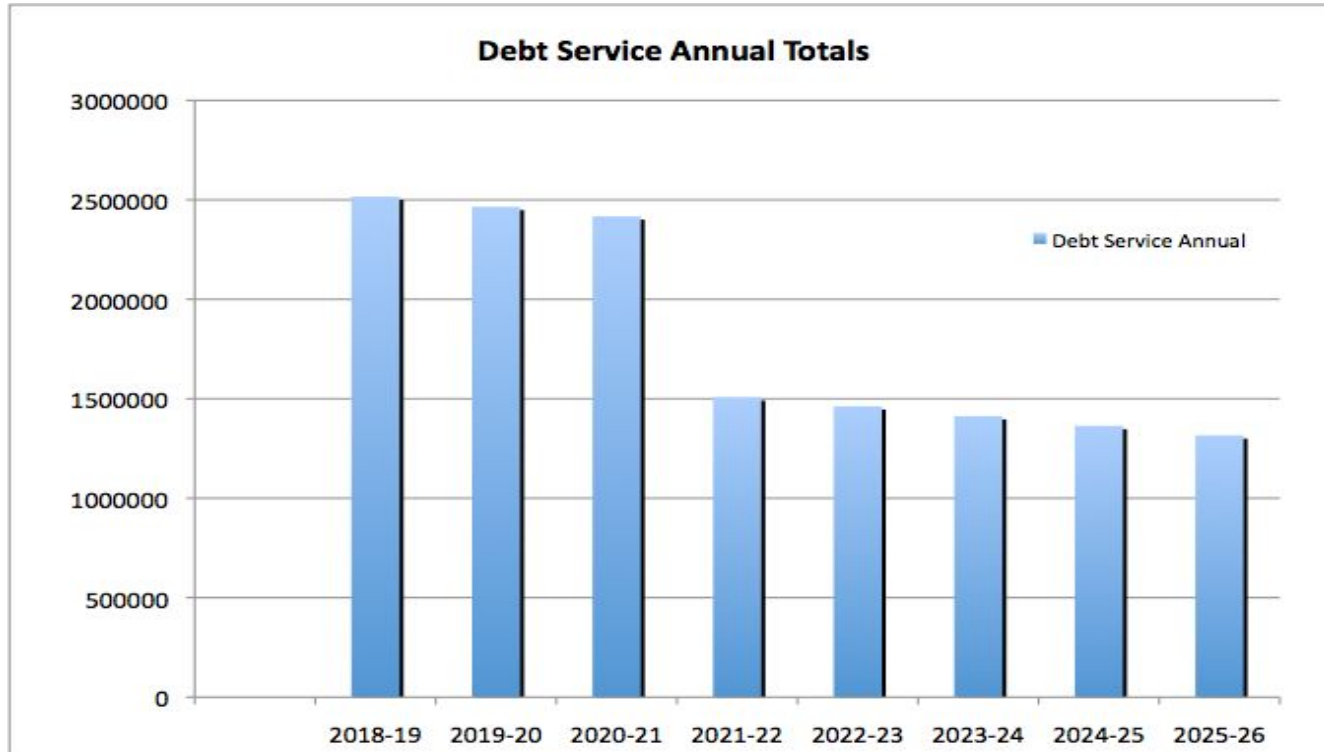
- Capital planning to maintain and or upgrade the existing facilities.
 - Established a Capital planning committee.
 - The time is now! Align debt service and building aid so that there is NO impact to the tax levy
 - Use and update the 5 year capital plan to help make decisions.
 - Remember! Critical to avoid the fluctuation of Building aid.
(Tax Cap formula uses building aid and the District's debt to calculate the levy)
 - Goal! Tax levy consistency. Avoid capital improvements coming from annual budgets.
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Most Important

RECOGNIZE OPPORTUNITY

In 2021-22 the District will see debt coming off of the schedule and NOW is the ideal time to start planning on how to maintain its stability. Typically, future construction projects take 2-3 years before work can begin.

Annual Debt Payments



Recognizing Opportunity-Timing is everything!

Impact

- Capital upkeep is expensive
- Annual budget would have to include annual Capital improvements-this eventually would take away from program

Understanding the Financial implications

- When debt is retired the ability to afford new debt service and receive building aid disappears. An approved referendum to that would cover Capital Improvements would maintain a stable tax liability.
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Progress - What's been happening?

- Superintendent & Deputy Superintendent have been presenting the proposed project scope
 - A committee is being formed to share and act as liaisons will meet Sept 26th
 - Getting the word out!
 - Staying within the parameters of a NO Tax Impact plan
 - SEQRA completed (environmental review)
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Referendum proposal

October 4th, 2018 there will be a resolution asking the Putnam Valley School District Board of Education to approve the proposition that includes a work scope for the purpose of Capital improvements identified in the District as either needing infrastructure repair or upgrade to improve the quality of education across the District while creating NO impact to the taxpayer.

Middle School

- ❖ Re-construction of classrooms/cafeteria and cultural arts spaces within existing footprint closing in existing courtyard.
- ❖ Auditorium expanded for cultural arts/Cafeteria opens up into/learning library commons by extending and enclosing existing courtyard space- all becoming one large flexible space with movable partitions.
- ❖ HVAC improvements to MS & Gymnasium
- ❖ New windows throughout
- ❖ MS Cafeteria remodeled to accommodate a full service Kitchen-will provide more room and allow cooking on premises to provide more food service options
- ❖ Music and lesson rooms at MS will be reconfigured to more conducive spaces
- ❖ Overhaul restrooms-first floor
- ❖ Reconfigure nurses area with better utilization of middle space on first floor

Proposition

Elementary School

- ❖ Next Generation Pockets- Extensions to existing classrooms to the outdoors and/or reconfiguring of current space
- ❖ Renovations to the Auditorium

Wellness Center

Location: Attached to HS gym

- ❖ Indoor gym/practice turf (half size-not regulation) but enough for sports such as cheer, wrestling and turf area.
- ❖ Middle school recess during inclement weather
- ❖ Potential for community use-youth sports

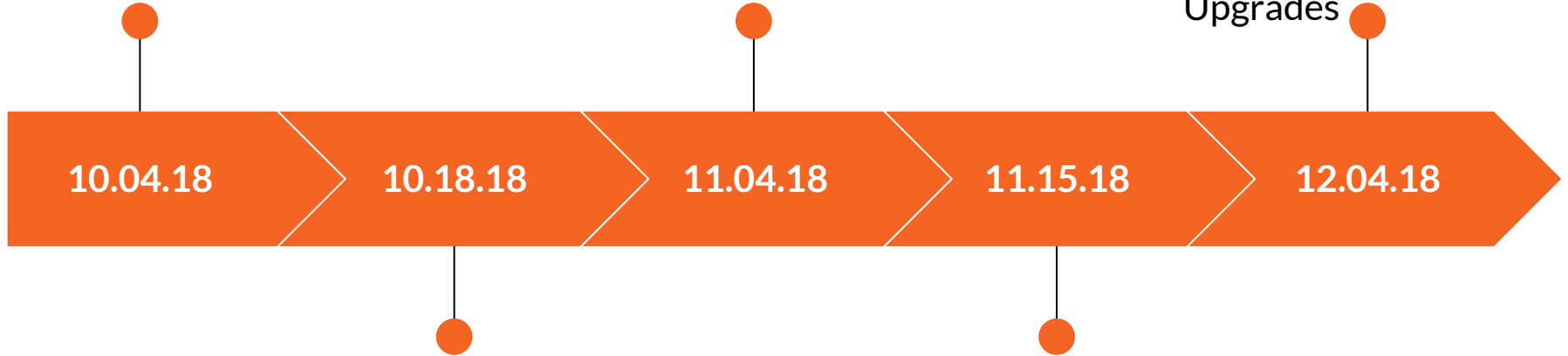
Proposition

Resolution to establish referendum. Legal ads placed

Information available for distribution

Public Vote-

Capital Project-Middle School Reconstruction and District Wide Upgrades



Board Meeting- Update on Capital Project

Public Q&A before Board Meeting

eNewsletter

Recognize the Importance of Keeping the Tax Rate Stable

Critical Planning:

How? And When ?

Even though we have current capital concerns now we are managing them by making temporary repairs. It's not ideal!

In 2021-22 we have enough debt retiring to allow the District to make many of the necessary updates and renovations through Capital Improvements. Fiscally sound!

Spending and budgeting fluctuations can create havoc in a public budget similar to your personal budget.

Example: Consistent mortgage payment- boiler breaks down or roof repair needed, where do you get the money from? Budget is impacted if there is no plan.

Next steps

Adopt the resolution October 4th to hold the referendum December 4th.

Continue to work with Architects to refine the design. Gather the public to relay and disseminate information.

December 4th-public vote
