

Oyster River Cooperative School District School Board Finance Committee

**May 12, 2021
5:30 PM
ORHS Auditorium**

AGENDA

- I. Call to Order

- II. Discussion Item:
 - Update on projected end of the year balances
 - Update on end of the year commitments
 - Discussion regarding ESSA II & III
 - Discussion of Capital Projects.
 - ESSER Funds

- III. Other

Fund Balance Estimate

Current Balance 5-6-21

2,488,290

Includes PO for Grandstands, additional staffing,
balance of bond

Not Encumbered:

Coaches/Advisor Stipends

\$25,000

Additional staffing for reopening

\$9,500

Substitutes

\$35,000

Misc

\$150,000

Obligations:

Tax Rate Offset

\$400,000

School Nutrition Deficit

\$250,000

Technology Costs

\$140,000

Staff Incentives/Sick Day Paybacks

\$600,000

Music Needs

\$157,000

Funds for Solar Warrant

\$125,000

\$1,891,500

\$596,790

To: OR Finance Committee
Dr. James C. Morse

From: Josh Olstad, IT Director

Date: May 6, 2021

The ORCSD IT Department has two projects for the board to consider for end of year funds. The first has been discussed previously and that is the network equipment for the new Oyster River Middle School. We were able to bid some of the equipment out through ERate while some of the equipment is not ERate eligible.

New ORMS Equipment (Erate Eligible)	\$ 102,582.90
New ORMS Equipment (Non Erate Eligible)	\$ 62,267.00
Battery Backups for Data Closets	\$ 10,000.00
Total	\$ 174,849.90

The second project was also bid out through ERate and that is the replacement of the District Firewalls. This was part of the strategic plan and had been in year one but was delayed. With the increased number of 1 to 1 devices we are at the limits of our current hardware. Recently, in a conversation with Al Howland he asked if there were any IT purchases slated for 21-22 that could come out of this year's budget and this was the first thing that came to mind.

District Wide Firewall Replacement: \$95,685.50

The total of the two requests is \$270,535.40.

For ERate reimbursement my estimates for each project are:

New ORMS Equipment: \$40,000

Firewalls: \$20,000

Thank you for your consideration.

Project	School	Projected amount	Type	Comments
Propane Generator for SAU	SAU	\$14,900.00	Safety / Future CIP item	Yates Electric (\$13,500) and DF Richard (\$1400 for tank install)
2nd Floor hallway flooring	High School	\$28,000	CIP	This project was reduced to make Michael Williams budget reduction request. This floor is so bad.
Card Access moved from rear entrance to gym doors.	High School	\$2,700	Security	This makes a ton of sense for athletics and PE. Eliminates doors being propped open.
Interior Doors for Moharimet - Hallway doors, music, and café doors to Birch with glass.	Moharimet	\$10,600	CIP	All-door company. Hallway double doors currently don't have glass, so it is important to see in that main hallway when door is closed after school hours. This was a part of the Main Office CIP renovation.
Replace Doors AA - Gym doors - 2nd set	High School	\$11,200	Safety	This is the 2nd set of highly used doors that will match the other newer (2020) set.
Continuing Hallway Flooring replacement in Y section by bear.	Moharimet	\$11,905	CIP	Firm quote. CIP item in future year.
Flooring replacements in East and West wings	Moharimet	\$25,000	CIP	CIP item in future year.
Gym floor re-sanding	High School	\$29,000	CIP	Deferred item
New Cameras for new Camera video server system.	District wide	\$100,000	Security	This is not to be confused with what is already in the CIP for the server replacement.
Auditorium roof renovation	High School	\$200,000	CIP	This project is similar to the MOH roof coating done last year. The roof coating will put us in a position to pursue a larger solar array on the HS. Additional insulation may be needed for the Aud to solve the sound issues.
Parking Lot resurfacing and lighting.	Moharimet	\$300,000	CIP	Future CIP item. Very much needed. This is estimated, additional civil engineering needed,.
Moharimet Metal roof recoating	Moharimet	\$25,000		
Generator Enclosure fence	Moharimet	\$8,000	Security	AAA Fence (Gordon) Firm quote.
Fire alarm system	High School	\$58,000	Safety	This is to upgrade the system to a non-proprietary panel and components. Also includes IP Based dialer.
		\$781,405		

Facilities CIP plan

10/20/2020

Year 2 2020 - 2021

School	Trade	Project	Cost
<i>Leases and Bonds</i>			<i>Target</i> \$2,500,000.00
District Wide Middle School	Upgrades	Siemens LEASE PAYMENT - Year 2 of 10 *MS Bond payment	\$418,858.00 \$357,480.00 \$776,338.00
High school DW	Renovation HVAC	<i>Capital Projects</i> Build Parking lot in place of Tennis courts - Strategic plan* A/C replacements for Server rooms - Strategic plan*	\$290,000.00 \$100,000.00
Moharimet	Roofing	Roof re-coating	\$230,000.00
High school	Construction	Junior Core wall construction	\$75,000.00
High school	Flooring	Junior Core Flooring	\$13,000.00
Mast Way	Flooring	Damaged flooring replacement in 4 classrooms	\$35,000.00
			True CIP \$743,000.00

Total \$1,519,338.00

Year 3 2021 - 2022

School	Trade	Project	Adjusted	Cost
<i>Leases and Bonds</i>			<i>Target</i>	\$3,000,000.00
District Wide Middle School	Upgrades	Siemens LEASE PAYMENT - Year 3 of 10 True MS Bond payment		\$418,858.00 \$1,103,238.00 \$1,522,096.00
Middle School	Energy-	<i>Capital Projects</i> Parking lot solar canopy structure COVID PPE offset	\$352,000.00	\$100,000.00
Moharimet	HVAC	2 Air handler replacements -phase 1 (Includes engineering)		\$180,000.00
High school	Flooring	Cracked flooring replacement on 2nd floor		\$22,000.00
Moharimet	Flooring	Flooring replacements in wings		\$50,000.00
Moharimet	Renovation	Renovation to old Main office, Nurse, Staff workroom, OTPT		\$225,000.00
DW	Security	Security Improvements - Strategic Plan*, Camera servers		\$100,000.00
DW-	Engineering	Mechanical engineer for MOH/MW HVAC systems	\$60,000.00	now in project #
			True CIP	\$677,000.00

Total \$2,199,096.00

Year 4 2022 - 2023

School	Trade	Project	Cost
<i>Leases and Bonds</i>			<i>Target</i> \$3,500,000.00
District Wide Middle School	Upgrades Bond	Siemens LEASE PAYMENT - Year 4 of 10 NEW Middle School Bond payment	\$418,858.00 \$1,406,476.00 \$1,825,334.00
High school	Renovation	<i>Capital Projects</i> Build Tennis courts - Strategic plan*	\$225,000.00
Middle School	Improvement	Playground	\$200,000.00
Moharimet	HVAC	Air handler replacement - 2 units - phase 2	\$150,000.00
High school	HVAC	Add existing MS boilers to HS heating system	Still in planning - Utility incentive
Mast Way	HVAC	Air handler replacements - 3 units (includes engineering)	\$280,000.00
High School	HVAC	Add AC to Cafeteria air handler (was deferred from 21/22)	\$103,000.00
High School	Flooring	Gym Floor Refinishing (was deferred from 21/22)	\$32,000.00
High School	Flooring	Replace flooring in main hallway (was deferred from 21/22)	\$51,000.00
Mast Way	Flooring	Library, café, select classrooms flooring replacement (was deferred from 21/22)	\$80,000.00
			True CIP \$1,121,000.00

Total \$2,946,334.00

Year 5

2023 - 2024

*current ORHS Bond payed in full - \$635,000 available

School	Trade	Project	Target	Cost
				\$4,635,000.00
DW Middle School	Upgrades Bond	Siemens LEASE PAYMENT - Year 5 of 10 NEW Middle School Bond payment		\$418,858.00 \$2,078,977.00 \$2,497,835.00
		<u>Capital Projects</u>		
Moharimet	HVAC	A/C replacements - Strategic Plan*		\$300,000.00
Mast Way	Parking	Parking lot upgrade and Lighting - Strategic plan*		\$300,000.00
Mast Way	HVAC	A/C replacements - Strategic Plan*		\$300,000.00
Moharimet	Parking	Parking lot upgrade and Lighting - Strategic plan*		\$300,000.00
Distrcit	Energy	Buy-out of Solar Array on the Service Building Garage		\$16,809.00
High School	HVAC	Domestic hot water boiler replacement		\$125,000.00
Service Building	Parking	Parking lot re-surfacing		\$40,000.00
			True CIP	\$1,381,809.00

Total \$3,879,644.00

Year 6

2024 - 2025

School	Trade	Project	Further discussion	Cost
			Target	\$4,635,000.00
DW Middle School	Upgrades Bond	Siemens LEASE PAYMENT - Year 6 of 10 NEW Middle School Bond payment (peak amount)		\$418,858.00 \$2,829,394.00 \$3,248,252.00
		<u>Capital Projects</u>		
Mast Way	Construction	Cafeteria Expansion	\$300,000.00	
DW	Security	Building access upgrades - Strategic plan*		\$150,000.00
SAU	Construction	New SAU building	\$600,000.00	
Athletics	Upgrades	Track/Field Grandstands	\$160,000.00	
Mast Way	Renovation	Interior renovations. Staff / single stall restrooms		\$125,000.00
Moharimet	Renovation	Interior renovations. Staff / single stall restrooms		\$200,000.00
Service Building	Renovation	Team room/restrooms/expanded concessions		\$200,000.00
High School	HVAC	Walk-in cooler controls		\$25,000.00
DW	Energy	Electric Vehicle charging stations		\$150,000.00
High School	Roofing	Gym and Aud. roof restoration (solar)		\$120,000.00
Service Building	HVAC	Furnace replacement (2) and A/C		\$100,000.00
High School	Roofing	Tower and C roof replacement		\$150,000.00
			True CIP	\$1,220,000.00

Total \$4,468,252.00

Year 7

2025 - 2026

**MS Bond payment stabilizes / CIP back to normal*

School	Trade	Project	Pending	Cost
			<i>Target</i>	<i>\$1,500,000.00</i>
DW	Upgrades	Siemens LEASE PAYMENT - Year 7 of 10		\$418,858.00
High School	Parking	Parking lot / side walk improvements		\$200,000.00
Mast Way	Fire systems	Fire system generator system		\$75,000.00
Mast Way	Fire systems	Fire pump and tank replacement		\$75,000.00
High School	HVAC	Main 5hp Circulator pump replacement		\$65,000.00
Mast Way	HVAC	Heating radiator replacement		\$200,000.00
Moharimet	HVAC	Heating radiator replacement		\$200,000.00
Mast Way	HVAC	Kitchen hood replacement and controls		\$22,000.00
Mast Way	Renovation	Restroom renovations - rear and staff		\$150,000.00
High School	Grounds	Irrigation system		\$50,000.00
High School	Renovation	Exterior Door replacement		\$175,000.00
SAU	HVAC	Heating / A/C system replacement	\$155,000.00	
			\$155,000.00	\$1,630,858.00

True CIP \$1,212,000.00

Year 8

2026 - 2027

School	Trade	Project	Pending	Cost
<i>Ordered by Priority</i>			<i>Target</i>	<i>\$1,500,000.00</i>
DW	Upgrades	Siemens LEASE PAYMENT - Year 8 of 10		\$418,858.00
Moharimet	HVAC	Kitchen hood replacement and controls		\$22,000.00
Mast Way	Walls and flooring	Flooring replacement and hallway wall tile		\$100,000.00
High School	Flooring	Flooring replacements		\$100,000.00
Mast Way	Painting	Painting of classrooms and halls		\$100,000.00
Moharimet	Painting	Painting of classrooms and halls		\$100,000.00
Mast Way	Roofing	Rear classroom roof replacement		\$200,000.00
Service Building	Roofing	Roof replacement		\$100,000.00
Moharimet	Life Safety	Fire pump and water tank replacement		\$100,000.00
High School	Painting	Large scale painting of areas		\$100,000.00
High School	HVAC	AHU Circulator pump replacement		\$175,000.00
				\$1,515,858.00

Year 9

2027 - 2028

School	Trade	Project	Pending	Cost
<i>Ordered by Priority</i>			<i>Target</i>	<i>\$1,500,000.00</i>
DW	Upgrades	LEASE PAYMENT - Year 9 of 10		\$418,858.00
Mast Way	Roofing	East wing to Library roof replacement		\$200,000.00
High School	HVAC	Kitchen hood replacement and controls		\$25,000.00
High School	Roofing	MPR and Café Roof replacement		\$250,000.00
Mast Way	Flooring	Flooring replacements		\$40,000.00
DW	Energy	Plug load Controls		\$48,000.00
DW	HVAC	Destrat Fans		\$34,000.00
High School	HVAC	Begin Air Handler replacement plan		\$500,000.00
				\$1,515,858.00

Year 10

2028 - 2029

School	Trade	Project	Target	Cost
<i>Ordered by Priority</i>				<i>\$1,500,000.00</i>
DW	Upgrades	LEASE PAYMENT - Year 10 of 10		\$418,858.00
High School	HVAC	Air handler replacement plan		\$1,000,000.00
				\$1,418,858.00

Year 11

2029 - 2030

School	Trade	Project	Target	Cost
<i>Ordered by Priority</i>				<i>\$1,500,000.00</i>
High School	HVAC	Air handler replacement plan		\$500,000.00
High School	Athletics	Field Turf Replacement		\$125,000.00
Moharimet	HVAC	Water heater system replacement		\$250,000.00
				\$875,000.00