

SYLVAN UNION SCHOOL DISTRICT
STATE SCHOOL FACILITY PROGRAM

Summary, Status, and Issues Regarding Modernization Eligibility
Prepared by Williams and Associates and SUSD Business Department

January 5, 2018

ORCHARD ELEMENTARY SCHOOL

The facilities that have become of age to generate eligibility under the State School Facility Program (SFP) are the permanent classrooms. The estimated funding for these facilities that will be eligible are **\$2,358,216** State share plus the District share of \$1,572,144 for a total estimated project cost of \$3,930,360.

Additional facilities will generate eligibility at this campus in June 2018. The estimated funding for these facilities are **\$274,002** State share plus the District share of \$182,668 for a total estimated project cost of \$456,670.

Summary: Eligible Now: \$2,358,216
June, 2018: 274,002
\$2,632,218

Total Project Cost Must be at Least
\$4,387,030

SYLVAN ELEMENTARY SCHOOL

The District established baseline eligibility under the State School Facility Program (SFP) in 1999.

The facilities that have become of age to generate eligibility under the State School Facility Program (SFP) are the permanent classroom facilities. The estimated funding for facilities that will be eligible is **\$2,798,309** State share plus the District share of \$1,865,539 for a total estimated project cost of \$4,663,848. All the classrooms at the site are included and generating eligibility at this site. There are no future facilities eligible to generate additional modernization eligibility.

ELIZABETH USTACH MIDDLE SCHOOL

The District established baseline eligibility under the State School Facility Program (SFP) in 2011. The estimated funding for facilities that are eligible is **\$1,152,588** State share plus the District share of \$768,392 for a total estimated project cost of \$1,920,980.

Additional facilities will generate eligibility at this campus in June 2018. The estimated funding for these facilities that will be eligible are **\$504,130** State share plus the District share of \$336,087 for a total estimated project cost of \$840,217.

All remaining permanent classrooms will be eligible for modernization in 2022. The estimated funding for facilities that become eligible in 2022 is **\$2,964,847** State share plus the District share of \$1,976,564 for a total estimated project cost of \$4,941,411.

Summary: Eligible Now: \$1,152,588
June, 2018: 504,130
2022: 2,964,847
4 year total \$4,621,565

Total Project Cost Must be at Least
\$7,702,608

SHERWOOD ELEMENTARY SCHOOL

The District established baseline eligibility under the State School Facility Program (SFP) in 1999. The District filed a modernization application on April 30, 2013 and was placed on the State Allocation Board (SAB) 'Acknowledged Applications Received Beyond Bond Authority List'. On June 5, 2017, the SAB moved all projects on this list to the current 'Workload List'. The application was processed and approved by the SAB on December 6, 2017. The application is eligible to receive State funding of \$2,687,814 should the State sell bonds in the Spring of 2018. There are no future facilities eligible to generate additional modernization eligibility.

All the facilities that generated eligibility at this site are now eligible for over 50-year old funding. The funding amounts for the project on file are estimated as follows:

- Funding listed on the SAB December 6, 2017 'Unfunded List' is \$2,687,814 State share plus the District share of \$1,791,876 for a total project cost of \$4,479,690.
- If the SAB uses current 2017 funding for this project the estimated over 50-year old facilities funding is: \$3,697,188 State share plus the District share of \$2,464,792 for a total estimated project cost of \$6,161,980.

The District must decide if they would like to rescind this application that is currently on the SAB 'Unfunded List' and resubmit for 50-year funding. Upon re-submittal, the application would be placed at the bottom of the 'Workload List' with the date of the re-submittal. It is unknown when the project will be processed and approved by the SAB.

There is a \$1,009,374 difference in estimated funding between the regular 2017 grant funding and the 2017 50-year old grant funding level. Is it worth the effort and risk to pull this application, resubmit the application, and receive the additional funding?

The District has completed the project and received a Division of the State Architect (DSA) close-out date of December 18, 2013.

Note: This is an important discussion. OPSC has moved the application from the acknowledged list to the work list. Consultant is estimating the project will be funded by June, 2018 if the state sells bonds in March or April. We are in the best position possible to receive funding in the amount of \$2,687,814. If the project does not receive approval for funding, it will go into the next cycle that occurs in Oct/Nov 2018.

If the board chooses to rescind the application and re-apply for the higher funding in the amount of \$3,697,188, a difference of \$1,009,374, the project will go to the end of the list and will most likely not be funded 4-7 years down the road, and only if there are still SFP Bond Funds available. Keep in mind that we have projects to complete now and that construction costs are rising steadily at 3%+ per year.

Staff recommendation: Move forward with the submitted application in the amount of \$2,687,814.

Justification for Recommendation:

- Application for Funding was submitted to OPSC: April 2013 (almost 5 yrs ago)
- Construction costs have historically risen 3% each year, thus delaying projects cost more.

- There are several projects that require funding that can be completed in the next two years with the additional funding that can be reasonably expected by the end of 2018.
- The risk is too great that SFP funds will be exhausted before the project is reviewed again by the OPSC.

WOODROW ELEMENTARY SCHOOL

The District established baseline eligibility under the State School Facility Program (SFP) in 1999. The District filed a modernization application on August 7, 2013 and was placed on the State Allocation Board (SAB) 'Acknowledged Applications Received Beyond Bond Authority List'. On June 5, 2017, the SAB moved all projects on this list to the current workload list. The application is in line for review and approval by the Office of Public School Construction (OPSC).

A portion of the facilities that generated eligibility at this site are now eligible for over 50-year old funding. The funding amounts for the project on file are estimated as follows:

- Funding listed on the 'Acknowledged Applications Received Beyond Bond Authority List':
\$2,587,645 State share plus the District share of \$1,725,105 for a total estimated project cost of \$4,312,750.
- If the SAB decides to use current 2017 funding for this project the estimated regular funding is:
\$2,943,104 State share plus the District share of \$1,962,069 for a total estimated project cost of \$4,905,173.
- If the SAB decides to use current 2017 funding for this project the estimated over 50-year old facilities funding is: \$3,156,118 State share plus the District share of \$2,104,079 for a total estimated project cost of \$5,260,197.

The District must decide if they would like to rescind this application that is currently on the 'Workload List' and resubmit for 50-year funding. Upon re-submittal, the application would be placed at the bottom of the 'Workload List'.

There is over a \$213,000 difference in estimated funding between the regular 2017 funding and the 2017 over 50-year old funding level. Is it worth the effort and risk to pull this application, resubmit the application, and receive the additional funding?

The District has completed the project and received Division of the State Architect (DSA) close-out date of September 29, 2014.

Additional facilities will generate eligibility at this campus in June 2018. The estimated funding for these facilities are \$63,995 State share plus the District share of \$42,664 for a total estimated project cost of \$106,659. After 2018, there will be no future facilities eligible to generate additional modernization eligibility.

Note: This is an important discussion similar to the information provided on the Sherwood Project.

Staff recommendation: Move forward with the submitted application in the amount of \$2,587,645.

Justification for Recommendation:

- Application for Funding was submitted to OPSC: April 2013 (almost 5 yrs ago)
- Construction costs have historically risen 3% each year, thus delaying projects cost more.
- There are several projects that require funding that can be completed in the next two years with the additional funding that can be reasonably expected by the end of 2018.
- The risk is too great that SFP funds will be exhausted before the project is reviewed again by the OPSC.

COLEMAN F. BROWN ELEMENTARY SCHOOL

The District established baseline eligibility under the State School Facility Program (SFP) in 1999 and received SFP funding in 2012 under application 57/71290-00-005. There are no current or future facilities eligible to generate additional modernization eligibility.

CROSSROADS ELEMENTARY SCHOOL

The school was built under the State School Facilities Program (SFP) in 2006 through application 50/71290-00-004. The permanent facilities at this site will be eligible for modernization in 2031.

DANIEL J. SAVAGE MIDDLE SCHOOL

The school was built under the State School Facilities Program (SFP) in 2006 through application 50/71290-00-003. The permanent facilities at this site will be eligible for modernization in 2031.

FREEDOM ELEMENTARY SCHOOL

The school was built under the State School Facilities Program (SFP) in 2002 through application 50/71290-00-001. The permanent facilities at this site will be eligible for modernization in 2027.

MARY ANN SANDERS ELEMENTARY SCHOOL

The school was built under the State School Facilities Program (SFP) in 2006 through application 50/71290-00-002. The permanent facilities at this site will be eligible for modernization in 2031.

SOMERSET MIDDLE SCHOOL

The District established baseline eligibility under the State School Facility Program (SFP) in 1999 and received SFP funding for the following projects:

- Application number 57/71290-00-001 in 2008
- Application number 57/71290-00-002 in 2010
- Application number 57/71290-00-003 in 2012

There are no current or future facilities eligible to generate additional modernization eligibility.

STANDIFORD ELEMENTARY SCHOOL

The District established baseline eligibility under the State School Facility Program (SFP) in 1999 and received SFP funding in 2012 through application 57/71290-00-004.

The facilities that have become of age to generate eligibility under the State School Facility Program (SFP) is one portable classroom. The estimated funding for the facility that has become eligible is \$24,996 State share plus the District share of \$16,664 for a total estimated project cost of \$41,660. After this portable classroom, there will be no future facilities eligible to generate additional modernization eligibility.

STOCKARD COFFEE ELEMENTARY

The District established baseline eligibility under the State School Facility Program (SFP) in 1999 and received SFP funding in 2012 through application 57/71290-00-006.

The facilities that have become of age to generate eligibility under the State School Facility Program (SFP) are four permanent classrooms. The estimated funding for facilities that will be eligible is \$532,256 State share plus the District share of \$354,837 for a total estimated project cost of \$887,093.

Additional facilities (two portables) will generate eligibility at this campus in June 2018. The estimated funding for these facilities is \$261,636 State share plus the District share of \$174,424 for a total estimated project cost of \$436,060. After these two portables of eligibility, there will be no future facilities eligible to generate additional modernization eligibility.