

CIAC Committee

Fiscal Year 2016
Capital Projects
Report to The Board of Selectman
March 10, 2015

CIAC Committee

- Tom Travers – Chairman *
- Eric Greece – Vice Chairman
- Jaime Gossels – Clerk
- Susan Abrams
- Susan Ciaffi
- Bob Desaulniers
- Michael J. Lane *
- Jim Kelly - Staff Advisor
- Jose Meitin – Finance Committee Liaison

* CIAC representative on FY16 Capital Funding Committee

CIAC FY 16 Summary of Proposed Projects

Total Projects Presented for review	\$	8,399,118
Less: Johnson Farm and Nixon Roof		(2,600,000)
Projects proposed in levy recommended for deferral		(630,000)
Projects funded outside the levy		<u>(3,259,468)</u>
Total projects to be considered to be included in the levy	\$	<u>1,909,650</u>
Projects under CIAC criteria	\$	392,750
Projects needing Capital Exclusion or Free Cash Funding		<u>1,516,900</u>

CIAC FY 16 Funding Proposal

	Capital Funding Proposal	CIAC Funding Proposal
Existing Debt Service for FY 16	\$ 1,823,034	\$ 1,823,034
FY 16 Estimated Police Station Debt Service	615,000	615,000
FY 16 Estimated Johnson Farm Debt Service	142,500	142,500
FY 16 Estimated Nixon Roof Debt Service	85,509	85,509
Proposed Capital items within the Levy	392,750	392,750
DPW Capital Leases	224,040	224,040
Proposed Small Projects and Rolling stock purchases	<u>2,146,500</u>	<u>1,516,900</u>
Sub-Total	5,429,333	4,799,733
Less Free Cash to be used for Capital Projects	<u>(800,000)</u>	<u>(800,000)</u>
Capital Impact on Tax Levy	\$ <u>4,629,333</u>	\$ <u>3,999,733</u>

CIAC FY16 Recommended Projects

• Carpet Replacements	\$108,000
• School Flooring	\$100,000
• School Rooftop HVAC Unit	\$ 75,000
• School Security and Access Controls	\$220,000
• Town and School Parking Lots	\$200,000
• LSHS Fire Alarm Upgrade	\$106,600
• Cardiac Monitor Replacements	\$ 96,000
• DPW Truck Replacements	\$ 311,300
• Cutting Field Lighting	\$ 300,000

CIAC FY16 Projects to Defer

• Fuel Storage Tank Replacement	\$ 250,000
• Atkinson Pool Roof and Envelope	\$ 380,000

FY16 Projects Funded Outside the Levy

• Mass Central Rail Trail Engineering	\$ <u>110,000</u> *
• Sherman Bridge	\$ 200,000
• LED Lighting Energy Improvements	\$ 50,000
• Transfer Station 10 Wheel roll off	\$ 184,800
• Town Walkways	\$ 100,000
• Davis Field	\$ 1,200,000

* Not recommended

A suggestion to apply \$800K of Free Cash

• Carpet Replacement	\$108,000
• School Flooring	100,000
• HVAC Replacement	75,000
• DPW Truck Replacements	311,300
• LSHS Fire Alarm Upgrade	106,600
• Cardiac Monitor Replacement	<u>96,000</u>
Total	\$796,900

CIAC FY 16 Capital Recommendations

- Thank You to:
Members of the CIAC
Town Department Managers and Town Employees who participated
Capital Funding Committee

- Special Thank you to:
Jim Kelly

FY16 CONSOLIDATED BUDGET SUMMARY

Expenditures	FY15 Appropriated	FinCom Recommended
LSRHS Operating Assessment	20,726,736	21,404,879
SPS	38,521,300	39,684,333
Minuteman Regional Assessment	549,340	694,384
Town Departments	20,549,880	21,448,863
Sub-total: Cost Centers	80,347,256	83,232,459
Town Debt Service	3,060,663	3,719,050
LSRHS (Debt Assessment)	688,613	666,506
Sub-total: Debt Service	3,749,276	4,385,556
OPEB Normal Cost Contributions	-	258,980
Sub-total: Operating Budget Article	84,096,532	87,876,995
Capital	296,000	392,750
Sub-total: Operating Capital Article	296,000	392,750
Capital by Available Funds	1,618,300	-
Capital Exclusions	685,000	-
Prior Year Articles/Recoveries	100,000	-
Sub-total: Major Capital Articles	2,403,300	-
Stabilization Fund Contributions	20,100	-
Sub-total: Stabilization Articles	20,100	-
Other Charges to be raised	813,668	913,668
Total General Fund	87,629,600	89,183,413

Cost Center	Opt 4 Alloc	Allow. Growth	Diff\$ Level Svs
LS	395,000	4.20%	(474,891)
SPS	200,000	3.02%	(194,417)
Town	160,000	3.38%	(39,609)
	755,000		

Revenues	FY15 Appropriated	FinCom Recommended
State Aid (Cherry Sheet)	5,883,395	5,923,494
SBAB School Debt Reimbursement	1,681,224	1,681,224
Local Receipts	4,777,000	4,630,000
From Other Available Funds	1,738,400	200,000
Tax Levy-Operating	70,816,804	74,099,591
Tax Levy-For Exclusions	2,732,777	2,666,728
Total: General Fund Operating Revenue	87,629,600	89,201,037
Estimated Surplus/(Deficit)	(0)	17,624

*\$200,000 of Free Cash is required to fund operating budget (cost centers).

LS BUDGET SUMMARY

	FY15 Budget		FY16 Budget		FY16 Budget	
	LINCOLN	SUDBURY	LINCOLN	SUDBURY	LINCOLN	SUDBURY
Allocation Metrics	TOTAL		TOTAL		TOTAL	
Enrollment Allocation (a)	14.45%	85.55%	14.72%	85.28%	14.72%	85.28%
Budget Components	TOTAL		TOTAL		TOTAL	
Operating Budget (Net grants, etc.)	27,307,730	804,925	28,453,603	781,550	28,928,494	781,550
Debt Service						
Total LSRHS Expenditures	28,112,655		29,235,153		29,710,044	

Regional Assessment

	FY15 Budget		FY16 Budget		FY16 Budget	
	LINCOLN	SUDBURY	LINCOLN	SUDBURY	LINCOLN	SUDBURY
Operating Budget Assessment:	TOTAL		TOTAL		TOTAL	
Operating Budget (Net grants, etc.)	27,307,730		28,453,603		28,928,494	

Assessment Offsets:

E&D (Free Cash for District use)						
Receipts						
State Aid						
Regional Transportation						
Re-apportionment (Free Cash to members)						
Total Offsets/Reapport.	(3,030,459)		(3,186,100)		(3,186,100)	
Net Operating Budget	24,277,271		25,267,503		25,742,394	

Minimum Contribution (DESE) (b)

Excess allocation per Regional Agreement	2,246,891	13,008,622	15,255,513	2,390,205	12,874,449	15,264,654
Total Operating Budget Assessment	3,550,535	20,726,736	24,277,271	3,862,624	21,404,879	25,267,503

Debt Service Assessment

	FY15 Budget		FY16 Budget		FY16 Budget	
	LINCOLN	SUDBURY	LINCOLN	SUDBURY	LINCOLN	SUDBURY
TOTAL	804,925	804,925	781,550	781,550	781,550	781,550
3,650,040	21,415,349	25,082,196	3,977,669	22,071,385	26,049,053	4,047,572

28,213,094

**Adjusted Reductions to level service budget to attain
2.5% budget guidance plus \$350,000**

<u>Level Service</u>	29,710,044	
No new initiatives		
Lower utility costs		
Lower health insurance costs		
Higher special education related costs		
Dollar Gap Amount	527,658	

Eliminate proposed new staff positions:	75,000	
.4 FTE Nurse		
.5 FTE Computer Technician		
.25 FTE Instructional Technology Specialist		1.15 FTE
Reduce Instructional Capital	100,000	
Reduce Supplies and Materials	25,000	
Reduce Professional Development	25,000	
Reduce Circuit Breaker Reserve	250,000	
Faculty Reductions	52,658	.80 FTEs
.25 Instructional Technology Specialist		
.167 Fine, Applied and Technical Arts (FATA)		
.167 Wellness		
.25 Special Education Services		

Impact of reductions from level service:

1. Recommended standard for school nurse to student ratio is 500-750 to 1. LS will remain below this standard at 1600 to 1.6. 40% of the time between 7:30 and 2:30 there is only one nurse available in school.

2. Computer technician support levels remain unchanged from before the network infrastructure project upgrade which compromises our ability to satisfy increased teacher demand for support and use.
3. Total instructional technology support will not increase to 1.0 but will decrease from .75 to .5. The Specialist supports implementation of new communication and productivity tools – Google Apps for Education. Provides training on new tools and professional development on how teachers use these tools in a meaningful manner in curriculum with students. This position not only supports instruction but productivity as well for all staff members and students (1900 users).
4. 67% reduction in instructional capital for computer technology and other instructional equipment.
5. 10% reduction to educational supplies and materials will impact software purchases.
6. 10% reduction to professional development funds being used to meet recommendations of the Walker Report, use of technology in the classroom, and closing student achievement gaps.
7. Reduction to circuit breaker reserve diminishes the district's capacity to address unanticipated special education costs due to newly diagnosed or new students.
8. Students must sign up for 7 classes in order to satisfy the 990 hour Time and Learning requirement. The number of classes students are scheduled in will remain the same. Reducing number of sections offered will mean class size will go up in Wellness and FATA. There will likely be a reduction in some course offerings, especially singleton classes that can be inefficient to schedule. Reducing number of sections will reduce student choice and impact ability to get into first or second choice options.

9. Current class size averages and medians for this year versus last year (in order to reflect projected impact of decrease of .25 / .167 FTE).

Subject	2014-5 ave/med	2013-4 ave/med
Math	22.69/23	22.95/23
Science	23.15/24	23.38/24
English	23.84/25	24.47/25
History	23.09/24	24.57/25
Language	21.75/23	23.10/23
Comp Sci	21.25/22	24.57/24
FATA	23.59/22	23.51/22
Wellness	21.52/21	22.37/22.5

10. Loss of in class direct special education support for 2 blocks per cycle for a total of 16 classes per cycle over 20 cycles is reduction of support in 320 classes over the year. This may lead to a need to cap class size in classes with a high percentage of students with IEPs causing other classes to increase in size.

