

**Erie County Technical School
Building Renovation and Expansion
Talking Points
Director**

Strategic

- A. A building renovation and/or expansion is ***part of the 2007 Strategic Plan***
- B. This is the Director's '***strategic***' ***request to keep this action item moving***
- C. Plan Con A & B ***positions ECTS to take the next step***
- D. Right now, we are ***not positioned to step anywhere***
- E. Feasibility study remains relevant, as conducted by Paul Abramson of Stanton Leggett & Associates in 2009
- F. Designed with classrooms to provide ***capability for 'all day' program*** for a limited number of students
- G. Design also features ***flexibility*** to allow for additional program space

Financial

- A. We ***have financial resources*** to carry this out, without additional expense to the districts
- B. Capital Projects Fund still ***capable of addressing most architectural and mechanical emergencies***
- C. Plan Con A & B provide a ***fairly accurate indication of the reimbursement*** this project can expect

Programming

- A. ***Provides additional or new space*** for our most popular programs
 - Health Assistant
 - Cosmetology
 - Culinary Arts
 - Early Childhood Education
 - Metal Fabrication
- B. Addresses programs with ***identified space issues***
 - Networking Technology
 - Tourism & Hospitality Management
 - Culinary Arts

- C. Provides a ***'clustering' of similar programs***
 - Manufacturing cluster
 - Communication cluster
 - Human Services cluster
 - Will play a role in career planning, recruitment, cross training

- D. ***Addresses architectural and mechanical issues*** not related to programming
 - Plumbing
 - Electrical distribution
 - HVAC
 - Security
 - Alarm system, intercom, clock system
 - Emergency generator
 - Fire protection—sprinkler system
 - Energy efficiency—windows, doors, geo-thermal

- E. ***Creates campus efficiencies***
 - Combined office area
 - HVAC programming and control
 - Student safety, visitor access and building control
 - Classrooms for Regional Choice Initiative
 - Could open up Skill Center for just alternative education

ECTS Capital Projects Fund	2011-2012 Budget	2011-2012 Estimate	11/30/2011
Fund Balance-July 1, 2011			
Assigned - Capital Projects	\$ 354,905	\$ 371,812	\$ 371,812.05
Assigned - Transition Center	\$ -	\$ 16,926	\$ 16,926.00
	\$ 354,905	\$ 388,738	\$ 388,738.05
2011-2012 Sources of Funds			
Transfer from General Fund Budgeted	\$ 66,800	\$ 66,800	\$ 66,800.00
Transfer from General Fund-Insurance- hail-claim paid	\$ -	\$ 14,411	\$ 14,411.00
Transfer from General Fund-Insurance-lightning- claim paid		\$ 4,873	\$ 4,872.50
Interest-PSDLAF	\$ 6,000	\$ 6,000	\$ 39.57
	\$ 72,800	\$ 92,084	\$ 86,123.07
2011-2012 Uses of Funds			
GRA-copier/printer (purchased 10-11 Perkins)	\$ 20,000	\$ -	\$ -
Kubinski-Admin- replacement copier/printer	\$ 12,000	\$ 10,059	\$ 10,059.00
Delage-Admin Copier--end of lease purchase-Aug 2011 (ADS)	\$ -	\$ 3,059	\$ 3,058.51
Kold Draft- HVAC hail storm damages repairs-July 2011	\$ -	\$ 1,205	\$ 1,205.00
RABE- HVAC hail storm damages repairs-July 2011		\$ 440	\$ 439.60
RABE- HVAC hail storm damages repairs-July 2011		\$ 18,686	\$ 18,686.00
Johnson Controls-Lightning storm damages refrigeration repairs		\$ 9,603	\$ 9,602.50
Klines ABC Glass- panels- July 2011	\$ -	\$ 2,183	\$ 2,183.45
John Lander-Floor tile - bldg foyer	\$ -	\$ 3,068	\$ 3,068.00
Architect/Engineer- lighting project 2010	\$ -	\$ 1,588	\$ 1,587.70
Trumbull - SC hot water tank	\$ -	\$ 3,968	\$ 3,968.20
Technology- data backup server replacement		\$ 10,000	
Transition Center supplies/equipment	\$ -	\$ 16,926	\$ -
Total Capital Projects expenditure	\$ 32,000	\$ 80,784	\$ 53,857.96
Fund Balance- June 30, 2012			
Assigned Fund Balance--Capital Projects	\$ 395,705	\$ 400,038	\$ 404,077.16
Assigned -Transition Center	\$ -	\$ -	\$ 16,926.00
	\$ 395,705	\$ 400,038	\$ 421,003.16

ECTS Capital Projects Fund	2012-13 Budget
Fund Balance-July 1, 2012	
Unassigned	\$ 400,038
2012-2013 Sources of Funds	
Transfer from General Fund Budgeted	\$ 75,500
Interest earnings	\$ 4,000
	\$ 79,500
2012-2013 Uses of Funds	
Technology- servers/hardware	\$ 10,000
Others- capital repairs/replacements	\$ 50,000
	\$ 60,000
Fund Balance- June 30, 2013	
Unassigned Fund Balance	\$ 419,538

Future Planned Purchases	Planned Expense	Annual Transfers
School car (Jan 2009)-2013-14	\$ 28,000	\$ 5,600
SC copier (Nov 2008)-2013-14	\$ 8,000	\$ 1,600
HS copier (Aug 2009) 2014-15	\$ 16,000	\$ 3,200
GRA copier (Apr 2011) 2015-16	\$ 25,000	\$ 5,000
Admin copier (Sept 2011) 2016-17	\$ 10,000	\$ 2,000
Network systems/server hardware-various	\$ 42,000	\$ 14,000
Totals	\$ 129,000	\$ 31,400