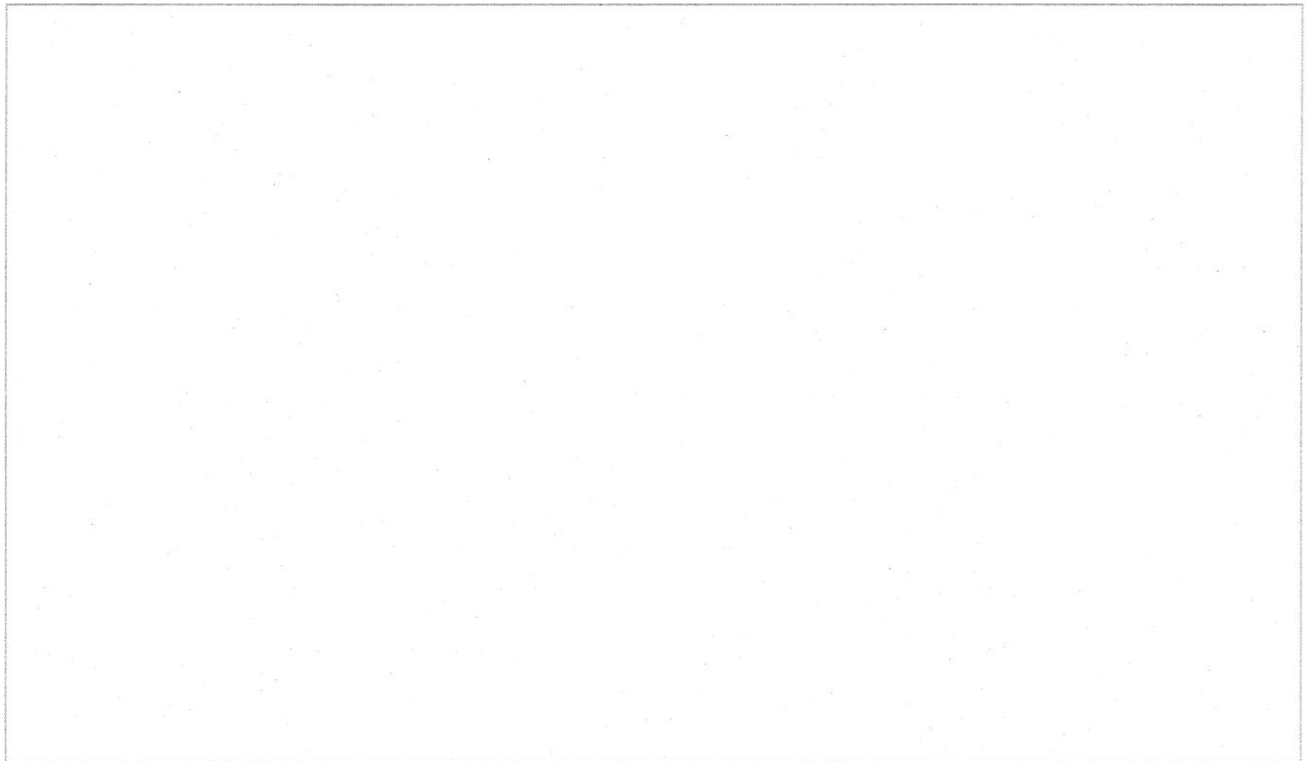


## Agenda

1. Welcome & Introductions
2. Contact Info for Team Members
3. Scope of Work Overview
4. Roles & Responsibilities of Team Members (see Design & Decision Making handout)
5. Parameters to consider moving forward
6. Next Actions

## Important Dates & Reminders





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## ***ProjectLEAF Architectural Proposed Scope of Work***

### **Geneseo High School**

As we understand the project, you are interested in replacing the current Auditorium with an addition containing an 800-850 seat performance space, lobby, and support spaces. The current fine arts space, including the current auditorium and band rehearsal spaces will be renovated to house band and vocal programs. The current choral room and the entry and classrooms on the south will be partially demolished. Other areas of the building will receive remodeling to accommodate the 2D/3D art programs, library services, main entry, career training, and building administrative spaces. The front of the school will also be redesigned to improve circulation and appearance. Other work identified in the 10 year Life Safety report, developed by RL Johnson and Associates Inc., will be included in the project. Finally, the current football and track complex will be renovated to include an all-weather 8 lane track, field event installations, a regulation synthetic turf football field, new seating, concessions, and paved areas. The construction budget for this work is approximately \$18,500,000 before construction contingency.

### **Geneseo Middle School**

The project will consist of removing and replacing flooring in the offices, corridors, classrooms and cafeteria as included in the Ten Year Life Safety Amendment. The other Life Safety Work included in the Ten year Update will be completed by the District. The construction budget for the work is approximately \$400,000.

### **Millikin Elementary School**

The project will consist of an addition to the school including a hands on collaboration lab, storage room and conference room as well as corridor connections. The main entry will be renovated for a secure entrance and the entry canopy will be renovated or replaced with a new canopy. The media center will be renovated and enlarged. A classroom will be renovated into a reading/intervention room and other aides. All required site work will be completed as well as adding geothermal wells for the additional space. Life Safety Work included in the Ten year Update will be included in the project as well. The construction budget for the work is approximately \$2,200,000.







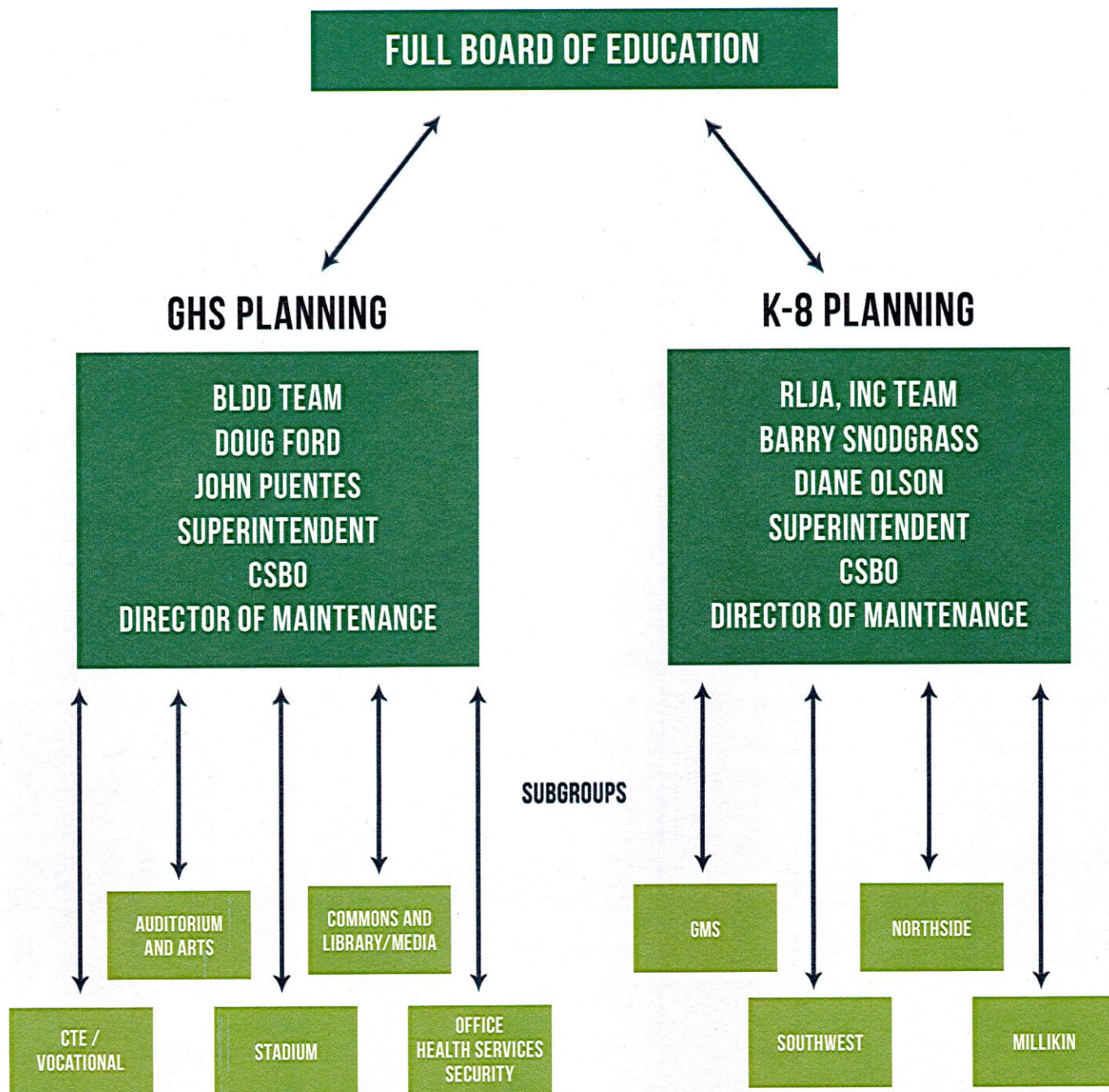
### **Northside School**

The project will consist of an addition to the school including a hands on collaboration lab, storage rooms, art lab, music room, toilet rooms, gymnasium, safe room and small mechanical room as well as corridor connections. The main entry will get renovated for a secure entrance and the entry canopy will be renovated or replaced with a new canopy. Classrooms will be renovated into the media center. Locker rooms will be renovated into staff toilet rooms and offices. A conference room and will be added adjacent to the main office. The nurse room will be expanded. The existing media center will be renovated into a classroom, reading intervention room and a work room. A classroom will be renovated into a staff work room, SE resource room and a psychology room. All required site work will be completed as well as adding geothermal wells for the additional space. Life Safety Work included in the Ten year Update will be included in the project as well. The construction budget for the work is approximately \$4,530,000.

### **Southwest School**

The project will consist of an addition to the school including a media center, work room and main entry extension. We understand that the media center addition may not take place but the dollars could be used for further renovations in the school. The main entry will get renovated for a secure entrance and the entry canopy will be renovated or replaced with a new canopy. The two north classroom pods will be completely renovated to create classrooms, reading intervention room and hands on collaboration lab(s). The entire school will have the ceilings and lighting replaced. The existing HVAC system in the school will be replaced with a new geothermal system including a geothermal well field. The building will be sprinklered based on the extent of the existing renovations in the school. All required site work will be completed. Life Safety Work included in the Ten year Update will be included in the project as well. The construction budget for the work is approximately \$4,800,000.

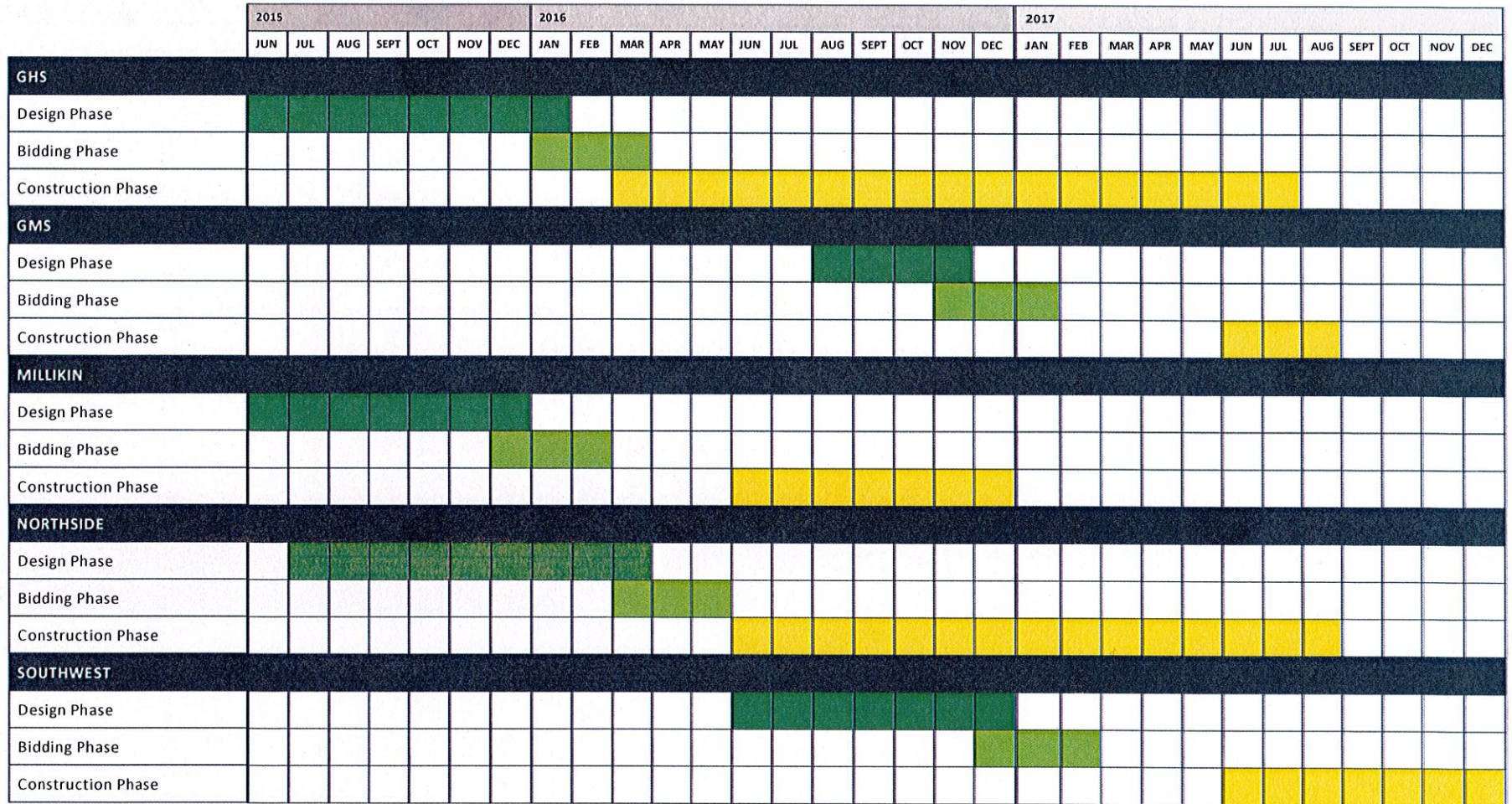




*Subgroup level includes:*  
 Building Administration  
 Key Staff  
 Students & Parents (where appropriate)



# Design, Bidding & Construction



Design Phase
  Bidding Phase
  Construction Phase

## Geneseo CUSD 228 Use of County Sales Tax for School Facilities

Prepared Relative to ProjectLEAF Modifications

Presented to the Board of Education, May 14, 2015

**Context:** The County School Facility Occupation Tax was passed at the rate of 1% in Henry County in April 2013. Subsequently, in April 2015, the voters of Geneseo Community Unit School District #228 approved a referendum question to issue \$16.5M in general obligation bonds as part of a \$36.5M proposed comprehensive facility upgrade plan, commencing in the late spring of 2016. Part of that overall project will be funded with this sales tax (approximately \$11M).

**Opportunity:** It is anticipated that Geneseo CUSD 228's portion of the county sales tax proceeds will be approximately \$950K per year. Law prohibits using more than 80% of the annual proceeds received for a school district to pay for Alternate Revenue bonds. However, the District will generally hold between \$150,000-\$300,000 in additional sales tax revenues to use for school facility upgrades beyond the scope of the alternate revenue bonds.

**Considerations:** The Board of Education has already utilized this income to abate previously issued Health/Life Safety bonds, which was a "promise" made during the 2013 campaign. We believe it is important to prepare for appropriately approvable uses of the sales tax both within and outside the scope of ProjectLEAF construction work.

### **PARAMETERS**

*The sales tax proceeds shall be used for the following purposes:*

- Shall be used for measures that improve the safety and security of students, staff, and the community.
- Shall be used for additional General Obligation Bond abatement to mitigate impact of tax rate increase potential.
- Shall be used in a fair and equitable ratio between artistic, athletic, academic and activity-based programs.
- Shall be used in a manner that promotes partnerships between school support groups, other governmental agencies, or with other possible partners that help promote the District mission of "Teach, Learn, Care".
- Shall be used, where possible, in increments that avoid issuing of additional debt or borrowing for terms more than five years.
- Shall be used only after formal Board of Education approval in instances where the costs shall exceed \$50,000 for a project.

# Project Life Cycle - Influence and Cost Change

