

2025 Capital Improvements Project

Background

The Building Condition Survey was reviewed during the 2024-25 year.

The priorities selected will provide a warm and dry educational environment and protect your investment in schools for years to come.

2025 Capital Improvements Project

Marilla Primary

Replacing steam boilers (dating back to 1968) with new boilers and piping throughout the building, univents in classrooms.

Replace pneumatic control system with Web-based, Direct Digital Control (DDC) system.

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Wales Primary

Entire membrane roof (from 1998 with a 10 year warranty) will be replaced and roof drains added. The new roof will have 30 year warranty.

Steam boilers replaced (from 1954 and 1968) with new boilers and piping throughout the building. Univents in classrooms that will utilize a DDC system

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High School

A new membrane roof system at one story levels including through wall flashing. The new roof will have a 30 year warranty.

Alternate work (if the bids on the main project are favorable):

Replace original electric distribution, replace original branch panels and receptacles that have exceeded useful life.

Project Financing

The District continues to utilize Capital Reserves to save for future projects.

This practice allows us to have the “local”, unaidable portion of our project available without increasing the tax levy.

In other words, when the project is completed, annual State aid payments are equal to, or exceed, our debt payments.

No additional budget funding (or tax revenue) is needed for the new debt.

2025 Capital Improvements Project Financing

Total Project Expenses	\$ 23,000,000
State Aid/Building Aid (71% of allowable expenses):	\$ 15,920,000
Capital Reserves:	\$ 5,654,392
Future Fund balance/Capital Reserves	\$ 1,425,608
Tax Levy Increase to Support the Project	<u>\$ 0</u>
Total:	\$23,000,000

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Vote: November 18, 2025

Time: 7:30 AM to 9:00 PM

Location: Intermediate Building Gymnasium

Questions
