



# **2025-26 Capital Projects Financial Update**

Presentation to the Board of Education  
September 17, 2025

# Discussion Points

- Financial Overview through a Sources and Uses of Funds Statement
- Next Summer (2026): A Summary of Projects Approved by NYSED to be bid
- Projects that are in the Design stage
- Projects that have a Budgetary Set-aside
- Balances Remaining



## Capital Projects: Sources of Funds \$131.8 Million Dollars

**Voter Referendum dated 5/20/25**

16.7%

**Capital Projects Funding prior to 6/30/2022**

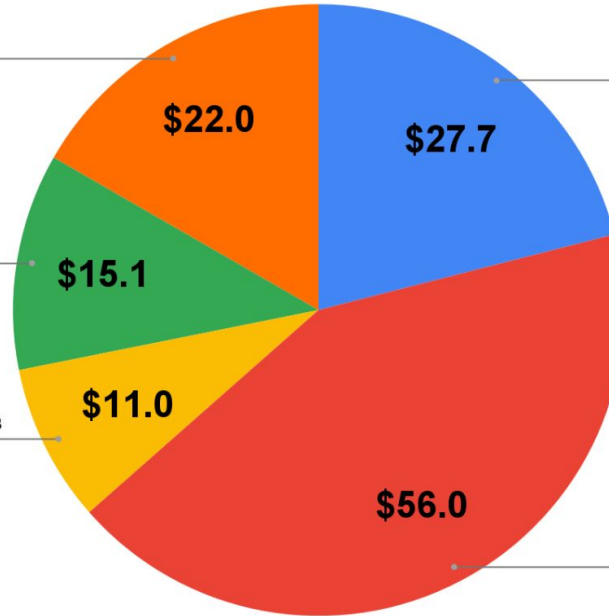
21.0%

**Energy Performace Contract Phase II**

11.5%

**Transfer to Capital 4 years of Appropriations**

8.3%



**Voter Referendum dated 5/22/23**

42.5%



## Capital Projects: Uses of Funds \$127 Million

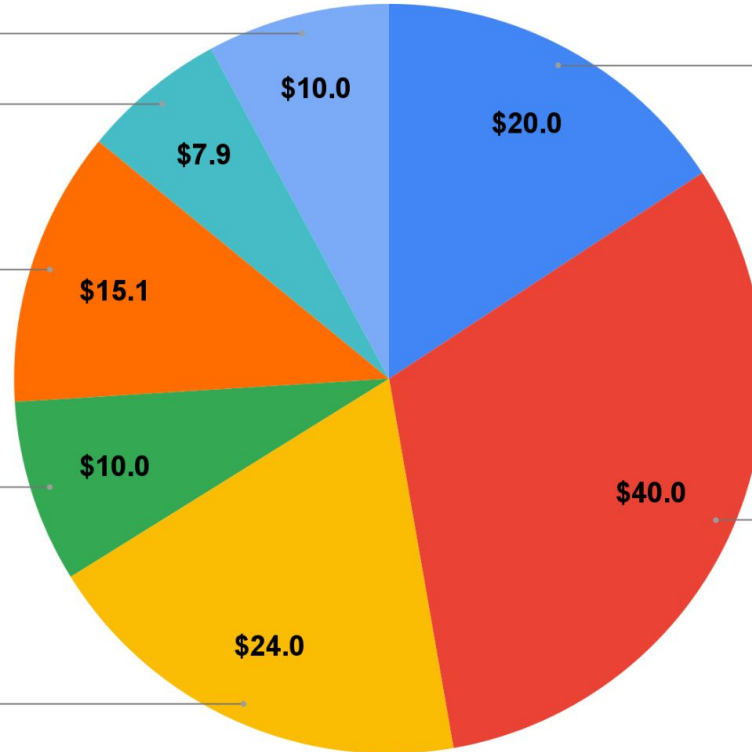
**Code Compliance**  
7.9%

**Instructional Space Renovations**  
6.2%

**Energy Performance Contract**  
11.9%

**Site Work**  
7.9%

**Athletic Fields and Recreation**  
18.9%



**Security Upgrades**  
15.7%

**Building Infrastructure**  
31.5%



Capital Projects - Summer 2026		
SED Approved Projects - Not Yet Bid		
MacArthur HS	Roof, Masonry, Lockers	\$ 11,300,000
Summit	Roof, Masonry, Site	\$ 3,800,000
Northside	Roof, Masonry	\$ 1,400,000
Salk MS	Roof, Masonry, Abatement	\$ 1,200,000
LMEC	Roof, Masonry, Abatement	\$ 2,700,000
Summit	Playground	\$ 300,000
Northside	Playground	\$ 300,000
Gardiners	Playground	\$ 300,000
Division HS	Library	\$ 1,500,000
	<b>Total</b>	<b>\$ 22,800,000</b>



### Capital Projects - Planned Expenditures

#### Projects to be designed and Submitted to SED

Gardiners	Site Work	\$ 3,600,000
Wisdom	Site Work	\$ 4,000,000
MacArthur Softball	Turf Field	\$ 3,000,000
Division Softball	Turf Field	\$ 3,000,000
MacArthur Baseball	Turf Field and Dugouts	\$ 4,000,000
Division Baseball	Turf Field	\$ 4,000,000
	<b>Planned Expenses</b>	<b>\$ 21,600,000</b>



Capital Projects Fund (HEX) Balance Sheet	
Current Balance Available	\$ 30,400,000
Planned Expenses	\$ 21,600,000
Code Compliance Contingency	\$ 4,000,000
Unplanned Balance	\$ 4,800,000
<b>Capital Projects Available Balance</b>	<b>\$ 8,800,000</b>



# Discussion

