



**Waterville Central School
District
Public Hearing:
Capital Project**

February 4, 2025
6:00 pm

Educating the whole child for personalized success



Meet the Team

March Associates Architects: Chris Crolius and Matt Lacey

C&S Construction Management: Damien Zombek and Toby Karam

Fiscal Advisors Financial Analyst: Andrew Schreyack



Project Scope

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2025 Proposed Capital Project Scope

The proposed capital project for the district includes comprehensive upgrades to the Memorial Park School, Jr./Sr. High School, and the Bus Garage. The scope focuses on upgrading HVAC systems, improving athletic fields, modernizing instructional spaces, and enhancing safety and operational efficiency, all supporting long-term sustainability and student success.



2025 Capital Project Scope: MPS

HVAC Upgrades:

- Add Air Conditioning, Upgrade Ventilation and Controls

Plumbing and Flooring Updates:

- Upgrade Water Supply System Piping
- Address Flooring Transition Past Media Center

Safety Enhancements:

- Reconfigure Parking Lot and Student Drop-Off
- Replace Fire Alarm System
- Replace Select Doors and Hardware

Specialized Instructional Spaces:

- Upgrade Two "Mid-Level" Science Rooms

Interior Upgrades:

- Replace Lockers
- Replace Linoleum Floor Tile with VCT
- Replace Ceiling Tile and Paint Cafeteria
- Upgrade Art and Music Storage

Additional Enhancements:

- Replace Vestibule Coiling Shutter



2025 Capital Project Scope: MPS

HVAC Upgrades



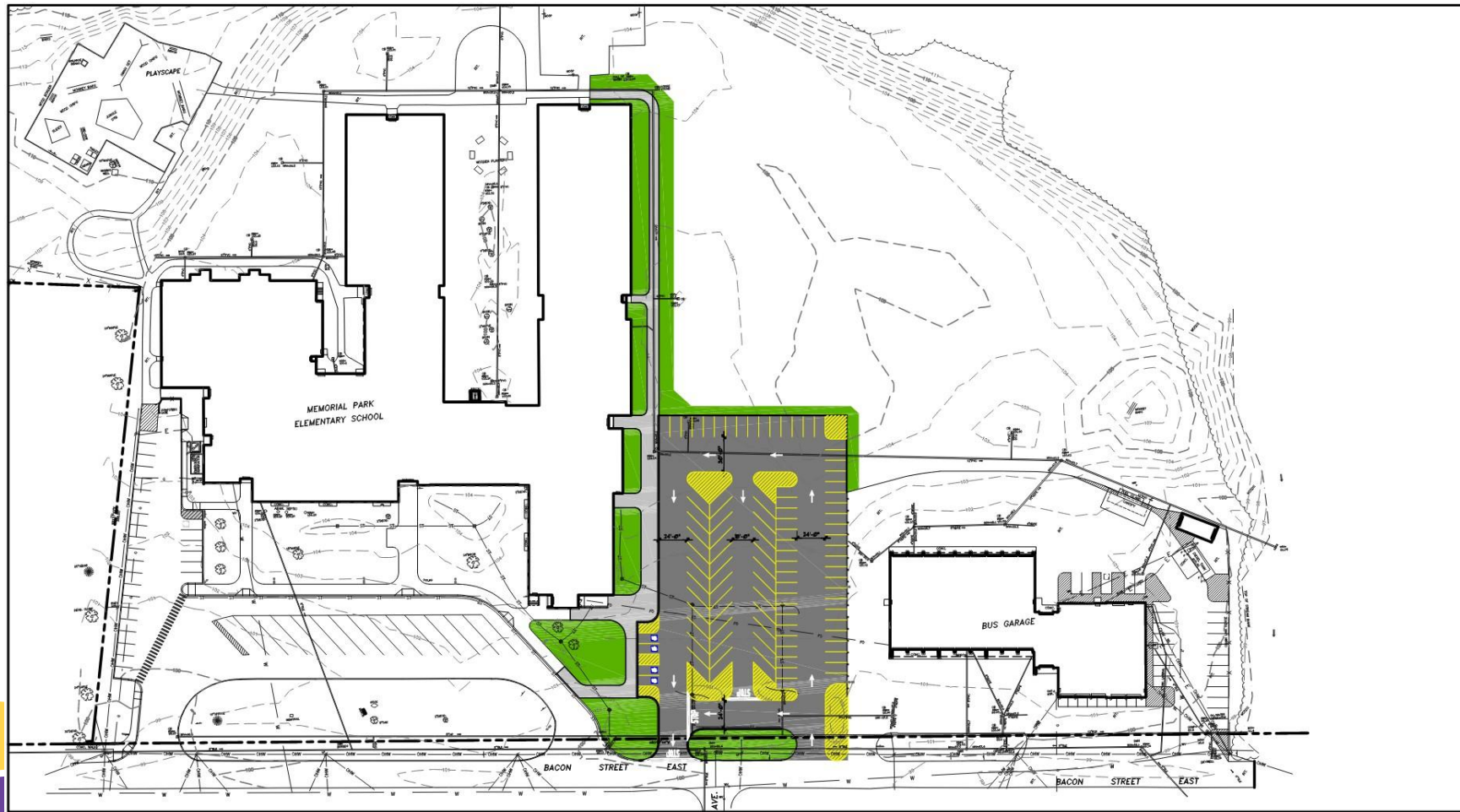
Reconfigure Parking Lot and Student Drop-Off





2025 Capital Project Scope: MPS

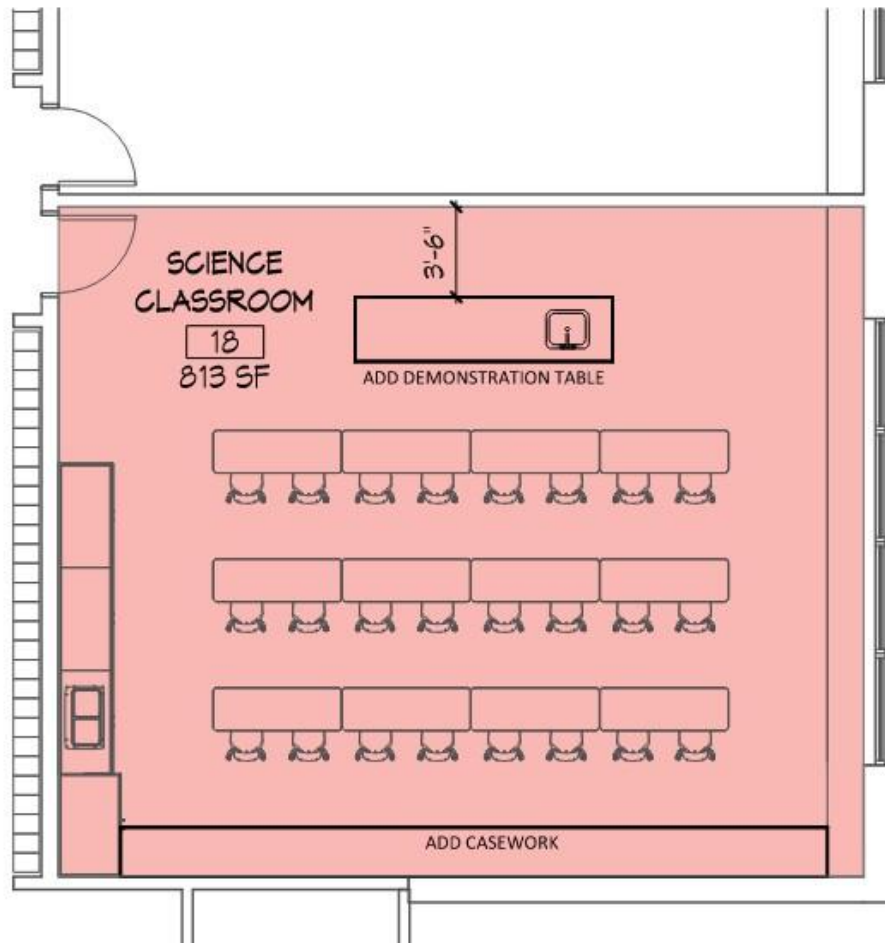
Safety Enhancements: Reconfigure Parking Lot and Student Drop-Off





2025 Capital Project Scope: MPS

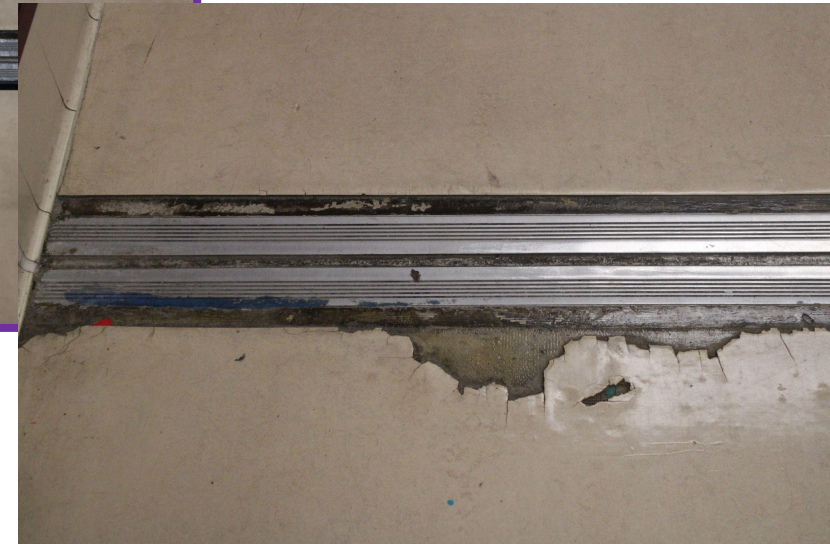
Upgrade Two "Mid-Level" Science Rooms





2025 Capital Project Scope: MPS

Replace Linoleum Flooring in Corridor





2025 Capital Project Scope: MPS

Replace Linoleum Flooring





2025 Capital Project Scope: MPS

Replace Lockers



Replace Select Doors





2025 Capital Project Scope: Jr/Sr High

Athletic Fields and Drainage Improvements:

- **Varsity Softball**
- **Modified Softball**
- **Varsity Baseball**
- **Modified Baseball**
- **Practice Soccer Field**
- **Provide Power to Baseball Scoreboard**

Interior Upgrades:

- **Create Space for Regents Safe**

HVAC and Safety Upgrades:

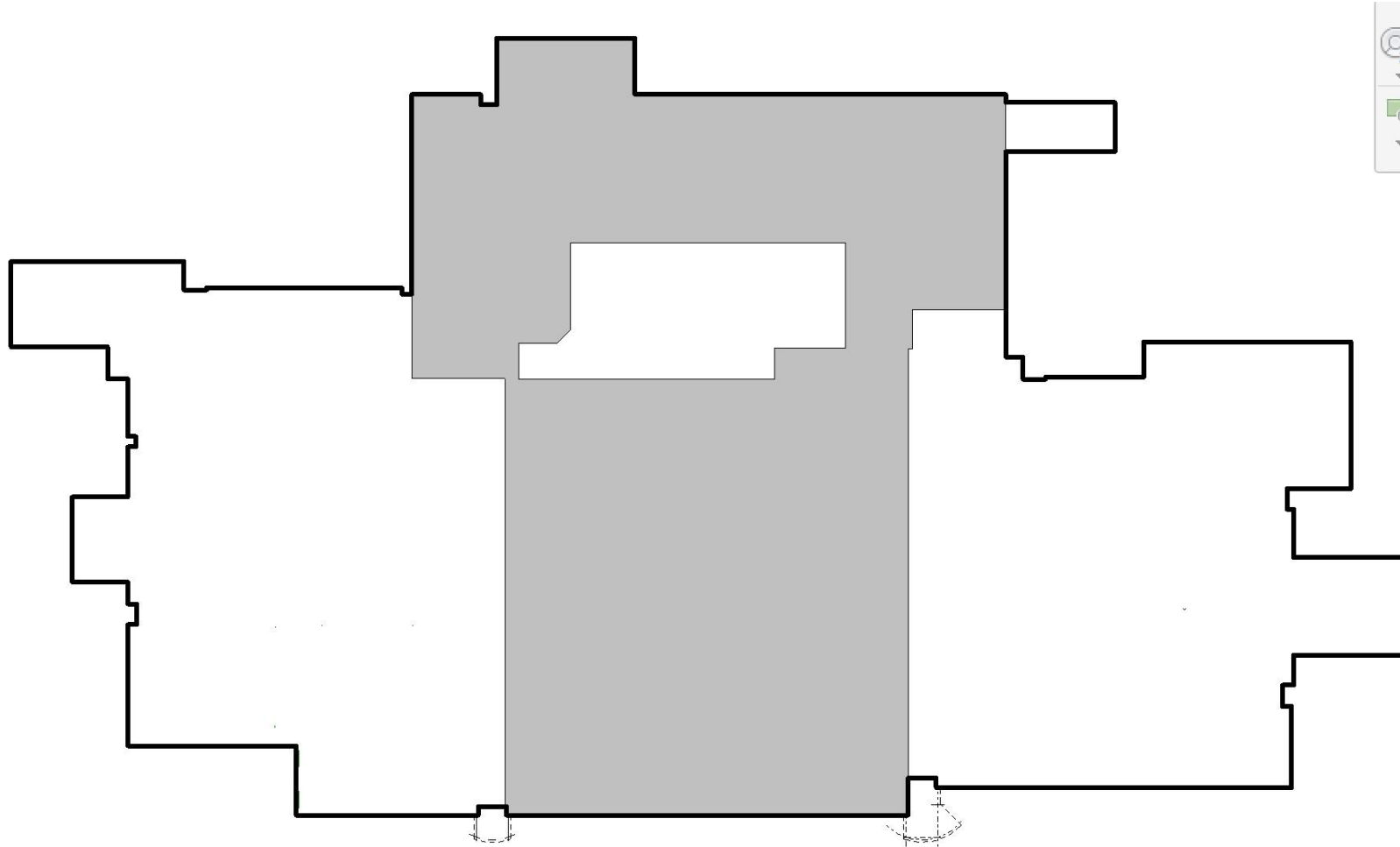
- **Replace Fire Alarm System**
- **Replace Rooftop ERUs**
- **Duct Modifications**
- **Replace HVAC Controls**

Roofing and Structural Improvements: Roofing



2025 Capital Project Scope: Jr/Sr High

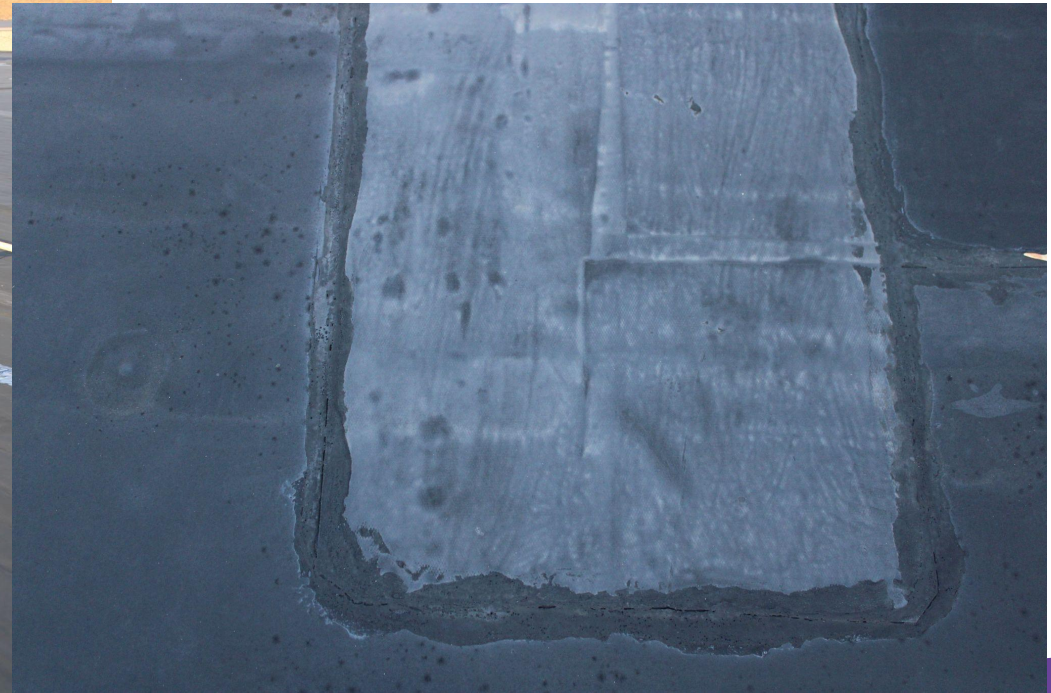
Roof Replacement





2025 Capital Project Scope: Jr/Sr High

Roofing





2025 Capital Project Scope Jr/Sr High

Athletic Fields and Drainage Improvements





2025 Capital Project Scope: Bus Garage

HVAC and Lighting Upgrades:

- **Replace HVAC Controls**
- **LED Lighting Upgrade**

Structural Enhancements:

- **Replace Soffits and Lintels**

Operational Improvements:

- **Replace Vehicle Lift**



2025 Capital Project Scope: Bus Garage

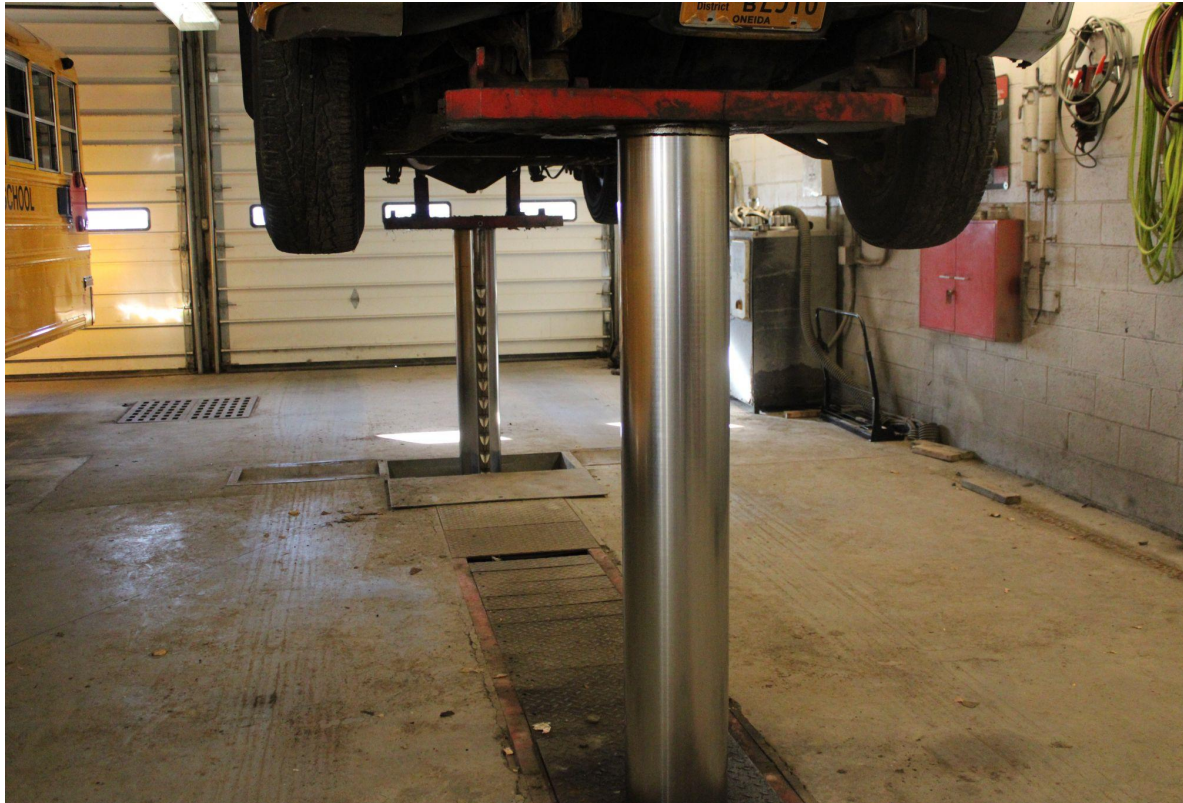
Replace Soffits and Lintels





2025 Capital Project Scope: Bus Garage

Replace Vehicle Lift





2025 Capital Project Scope: Bus Garage

LED Lighting Upgrade



ITEM NO.	ITEM DESCRIPTION	EST. TOTAL COST	REMARKS
SUMMARY			
1.	MEMORIAL PARK ELEMENTARY SCHOOL	\$10,459,500.00	
2.	JR./SR. HIGH SCHOOL	\$5,476,275.00	
3.	BUS GARAGE	\$877,500.00	
4.	DISTRICT WIDE TECHNOLOGY IMPROVEMENTS	\$1,786,725.00	SEE TECHNOLOGY SURVEY
POTENTIAL PROJECT COST TOTAL:		\$18,600,000.00	



Project Finances

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2025 Proposed Capital Project

**WATERVILLE CENTRAL SCHOOL DISTRICT
ONEIDA COUNTY, NEW YORK
PROPOSED SCHOOL CAPITAL PROJECT**

Schedule	Project Cost	Amount of Reserves	Building Aid Ratio	Bond Percent	Term of Building Aid Payback	Estimated Additional Local Share for Proposed Project Per Year	Estimated Impact per \$1,000 Full Value
A	\$18,600,000	\$700,000	89.70%	95.00%	15	\$0	\$0.000

Notes:

- Project is a reconstruction project and aided over 15 years.
- Interest rates are conservative and estimated high when compared to current rates.

Prepared by:

Fiscal Advisors & Marketing, Inc.





Debt Service Schedule

Assumptions:

- Voter approval February 2025
- SED Approval late 2025
- Construction to begin spring/summer 2026 final cost reports completed by December 2027.
- Financing:
 1. Bond Anticipation Notes issued summer 2026.
 2. Serial bonds issued upon completion. DASNY Bonds may be issued.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Fiscal Year Ending June 30th	Balance Outstanding	Capital Reserve	Transfer to Capital	Bond			Total Debt Service	Less:	Estimated	Current Capital Share for All Projects	Net Estimated Local Share All Projects	
				Estimated BAN Principal	Estimated BAN Interest	June 15th Principal Payment		Interest Estimated	Est. State Aid Amortization Payments			Local Share for this Project
2025	\$ -	\$ 700,000								420,226	420,226	
2026	-		225,000	-	-	-	-	-	225,000	196,674	421,674	
2027	6,000,000			-	240,000	-	-	240,000	-	240,000	423,496	
2028	17,675,000			1,015,000	742,350	-	-	1,757,350	1,443,850	313,500	421,563	
2029	16,660,000			1,050,000	699,720	-	-	1,749,720	1,443,850	305,870	421,719	
2030	15,610,000					920,000	679,035	1,599,035	1,443,850	155,185	270,820	
2031	14,690,000					960,000	639,015	1,599,015	1,443,850	155,165	274,300	
2032	13,730,000					1,000,000	597,255	1,597,255	1,443,850	153,405	224,979	
2033	12,730,000					1,045,000	553,755	1,598,755	1,443,850	154,905	227,229	
2034	11,685,000					1,090,000	508,298	1,598,298	1,443,850	154,448	225,272	
2035	10,595,000					1,135,000	460,883	1,595,883	1,443,850	152,033	252,573	
2036	9,460,000					1,185,000	411,510	1,596,510	1,443,850	152,660	257,666	
2037	8,275,000					1,235,000	359,963	1,594,963	1,443,850	151,113	258,119	
2038	7,040,000					1,290,000	306,240	1,596,240	1,443,850	152,390	299,162	
2039	5,750,000					1,345,000	250,125	1,595,125	1,443,850	151,275	299,797	
2040	4,405,000					1,405,000	191,618	1,596,618	1,443,850	152,768	152,768	
2041	3,000,000					1,470,000	130,500	1,600,500	1,443,850	156,650	156,650	
2042	1,530,000					1,530,000	66,555	1,596,555	1,443,850	152,705	152,705	
TOTALS		-		2,065,000	1,682,070	15,610,000	5,154,750	24,511,820	21,657,747	3,079,073	2,081,646	5,160,719

Notes: - State Aid based on building aid ratio of 89.7% and estimated bond percentages of 95%



Summary of Local Share

<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
<i>Fiscal Year Ending June 30th</i>	<i>Current Local Share All Existing Projects</i>	<i>Estimated Local Share Proposed Project \$18,600,000</i>	<i>Net Estimated Local Share All Projects</i>
2025	420,226	-	420,226
2026	196,674	225,000	421,674
2027	183,496	240,000	423,496
2028	108,063	313,500	421,563
2029	115,849	305,870	421,719
2030	115,635	155,185	270,820
2031	119,135	155,165	274,300
2032	71,574	153,405	224,979
2033	72,324	154,905	227,229
2034	70,824	154,448	225,272
2035	100,540	152,033	252,573
2036	105,006	152,660	257,666
2037	107,006	151,113	258,119
2038	146,772	152,390	299,162
2039	148,522	151,275	299,797
2040	-	152,768	152,768
2041	-	156,650	156,650
2042	-	152,705	152,705
2043	-	-	-

Notes: - State Aid based on building aid ratio of 89.7% and estimated bond percentage of 95% and current aid flow for existing projects.





2025 Capital Project Important Dates

February 11, 10am-8pm:
Capital Project Vote in the Jr/Sr High Cafeteria. Access the building directly from the bus loop, Door#24.

To obtain an application for absentee or early mail ballot, please contact Jen Nichols, District Clerk at (315) 841-3916 or jnichols@watervillecsd.org





For More Information

Watervillecsd.org



QUESTIONS? Thank you!

