Capital Funds Update - FY26 End of Year

October 2026 Regular School Board Meeting
Shannon Baird, Finance Director

FY2026 - Overview

- We had a total of $3,624,493.24 in Capital expenditures in fiscal year 2026. The majority of those expenditures were between Funds 516, 517 and 518.
    - **Fund 516 MS/HS Roof:** is complete, was 65% grant-funded, and is closed out with the State.
    - **Fund 517 HS Office/Entry Remodel:** is complete, fully funded with Borough bond funds.
    - **Fund 518 Campus Security and Access:** is in process still at year-end, and being locally funded.
- We had $645,000 in total budgeted to be transferred from the General Fund into Capital Funds in FY26. Surplus unreserved fund balance in the general fund enabled and required us to transfer additional monies into Fund 500.

FUND	TRANSFER FROM GENERAL FUND	ENDING FUND BALANCE
500 - Main Capital	$ 723,623.74	$ 1,868,802.80
501 - ADA Capital	$ -	$ 262,730.52
504 - Carpet/Flooring	$ 15,000.00	$ 93,192.63
505 - Vehicle	$ 30,000.00	$ 92,270.67
512 - CTE Shop Equipment	$ 30,000.00	$ 45,452.00
TOTAL	**$ 798,623.74**	**$ 2,362,448.62**

FY2027 And Looking Ahead…

- The projects in progress that we are working to finish.
    - **Fund 517 HS Office/Entry Remodel:** is complete, has been awarded a 65% reimbursement State grant, and will be funded and finalized with the State in FY27. The State reimbursement is expected to be approximately $880,000, which will be transferred to our Main Capital Fund.
    - **Fund 518 Campus Security and Access:** is in process, with an estimated $280,000 in expenditures left to finish as of 9/30, which would bring FY27 expenditures to about $960,000 for the project. This would bring our total project expenditures to approximately $1,445,000, which would be well under the six-year plan estimate and original budget.

Capital Funds Update - FY26 End of Year

October 2026 Regular School Board Meeting

Shannon Baird, Finance Director

- Looking at our six-year Capital Improvement Plan, which is attached.
    - Priority 1 is Fund 518 in progress, and we will continue to seek 65% reimbursement from the State. The potential reimbursement would be approximately $939,250.
    - Priority 2 has already been completed by the Borough, and we will continue to seek any eligible reimbursement from the State, which would go directly to the Borough.
    - Priorities 3-6 have not been bid or started, and will require significant planning and funding.
    - We've had the best success in receiving funding for projects that we are able to partially or fully complete with local funding, and then receive reimbursement for.

Petersburg Borough School District

FY 2028 – 2033 Six-Year Capital Improvement Plan

District Priority	Primary Purpose	Project Title & Description	SOA Aid	Estimated Project Cost
1	C	**Petersburg Campus Security Upgrades** The Petersburg Campus Security Upgrades project will enhance campus-wide safety and accessibility through comprehensive improvements to building entry points and interior security systems. The scope includes replacing exterior doors across the middle school, high school, and elementary buildings, integrating them into a new electronic access control system. Work includes installation of card readers, electrified door strikes, request-to-exit devices, lockdown alarms and intercom system upgrades. The main entry will be reconfigured with improved sightlines and protective barriers. Interior classroom doors and key student spaces will be upgraded for ADA accessibility, and all systems will be unified through centralized access management software.	X	$1,700,000
2	C	**Petersburg Gym Sewer Line Repair** The project generally consisted of the removal and replacement of a failed sewer line located beneath the indoor concrete slab floor. The scope extended into adjoining rooms containing plumbing fixtures, where work was performed as necessary to complete the system replacement. Approximately 200 linear feed of sanitary sewer piping was removed and replaced with new piping meeting current code requirements. During the course of construction, care was taken to preserve existing wall and ceiling finishes. All disturbed finishes were restored to match original conditions to the greatest extent feasible. However, all floor finishes in affected areas required full replacement due to the extent of slab penetration and removal. Temporary protection and dust control measures were implemented throughout the work to minimize disruption to surrounding spaces.	X	$501,316
			FY 2028 TOTAL	**$2,201,316**

Petersburg Borough School District

FY 2028 – 2033 Six-Year Capital Improvement Plan

District Priority	Primary Purpose	Project Title & Description	SOA Aid	Estimated Project Cost
3	C	**Petersburg Districtwide Exterior and Substructure Repairs** This project addresses exterior structural and foundation deficiencies identified through the district's facility condition survey across multiple school buildings, including the elementary school, middle/high school, vocational building, and district support structures. The work includes improvements to piling and foundation systems to strengthen beam connections, stabilize floor structures, and correct areas of settlement. Drainage improvements will also be implemented beneath select buildings to direct water away from foundations and improve under-building ventilation. Additional work includes repair or replacement of deteriorated exterior structural components such as exposed beams, walkway canopies, siding, decks, and elevated walkway sections. Exterior access elements including stairs, railings, and ramps will be repaired or reconstructed to address code deficiencies and improve safety. These improvements will protect building structural systems, reduce moisture intrusion, and ensure safe and compliant access to district facilities.	X	$1,772,860
			FY 2029 TOTAL	**$1,772,860**

District Priority	Primary Purpose	Project Title & Description	SOA Aid	Estimated Project Cost
4	C	**Petersburg Campus HVAC Upgrades** This project addresses HVAC deficiencies identified in the Petersburg School District Facility Condition Survey. Work includes replacing end-of-life ventilation units, exhaust fans, pumps, and other mechanical equipment at the elementary, middle/high, and vocational schools. The project will also upgrade hydronic heating distribution systems and replace obsolete pneumatic controls with modern direct digital controls. These improvements will enhance indoor air quality, energy efficiency, temperature control, system	X	$8,170,435

District Priority	Primary Purpose	Project Title & Description	SOA Aid	Estimated Project Cost
		reliability, and maintainability while extending the useful life of district facilities.		
			FY 2030 TOTAL	**$8,170,435**

District Priority	Primary Purpose	Project Title & Description	SOA Aid	Estimated Project Cost
5	C	**Petersburg Campus Electrical Upgrades** This project addresses electrical deficiencies identified throughout the Petersburg School District campus. Work includes electrical improvements at the elementary, middle/high, and vocational schools, along with district-level upgrades. The project will modernize aging electrical distribution components, lighting systems, controls, and electrical infrastructure supporting building automation and mechanical equipment. These improvements will increase facility safety, lighting quality, energy efficiency, and system reliability while reducing maintenance demands and supporting continued operation of critical educational facilities.	**X**	$2,004,518
			FY 2031 TOTAL	**$2,004,518**

District Priority	Primary Purpose	Project Title & Description	SOA Aid	Estimated Project Cost
6	C	**Petersburg Roof Repair and Replacement-Vocational Building and District Office** This project addresses roofing and canopy deficiencies identified through the district's facility condition survey across multiple district buildings, including the elementary school, vocational building, and district office. The work focuses on structural improvements to pitched roofs and exterior canopies to address deterioration, structural loading concerns, and identified code deficiencies. The scope includes replacement of deteriorated roof sheathing, structural trusses, and metal roofing systems where required. Roof assemblies will be upgraded to meet current snow load and seismic requirements, and improvements will be made to	**X**	**$3,258,958**

Petersburg Borough School District

FY 2028 – 2033 Six-Year Capital Improvement Plan

District Priority	Primary Purpose	Project Title & Description	SOA Aid	Estimated Project Cost
		roof ventilation, soffits, and vapor barrier penetrations to protect the roof structure and insulation systems. Additional work includes repair and reinforcement of exterior canopy structures, including column repairs, improved framing connections, and structural tie-ins to adjacent buildings to prevent separation during wind or seismic events. Certain entrance canopies will be reconstructed with permanent foundations designed to meet current loading requirements. These improvements will restore the structural integrity of district roofing and canopy systems, reduce the risk of moisture intrusion, and ensure the facilities meet current structural and life-safety requirements.		
			FY 2032 TOTAL	**$3,258,958**

District Priority	Primary Purpose	Project Title & Description	SOA Aid	Estimated Project Cost
		TBA	**TBA**	$TBA
			FY 2033 TOTAL	**$TBA**

Adopted August 18, 2026 at a duly convened meeting of the Petersburg Borough School Board at which a quorum was present and voting. I hereby certify that the information presented is true and correct to the best of my knowledge.

Robyn Taylor — 8/19/26

Robyn Taylor, Superintendent — Date

19 Aug 2026

School Board Vice President — Date

Submit to the Department of Education & Early Development by September 1 — Form #05-19-051