



**Warwick Valley CSD
Facilities Committee Meeting
June 6, 2024**



Agenda

I.	Approval of Minutes
II.	Capital Project Update (Than Harrington)
III.	Convergent (Battery Storage Update)
IV.	Capital Project Maximum Size
V.	Capital Project overview
VI.	Capital Funding/Financing
VII.	Roofing
VIII.	Security <ul style="list-style-type: none">a. Interior/Exterior Door Estimatesb. Park Avenue School (Capital Project)c. Sanfordville \$100,000 Project 2024-25d. Interior Doors – In-house vs. Capitale. General Fund Safe Act Funding
IX.	Propositions
X.	Process/timeline



Capital Project Update

Than Harrington

Park Windows

MS Outdoor Bathroom

SE Outdoor Bathroom

HS Unit Ventilators

MS Locker room

HS Auditorium

HS Wrestling room



Convergent (Battery Storage Update)

Dr. Leach (Battery Storage Update)



Capital Project Maximum Project

Current Maximum Project Allocation

Capital Project	Max Project	
Capital Project	Max Project	\$8,558,564
Building Aid	63.8%	\$5,460,364
Net Difference		\$3,098,200
Reserve		\$3,098,200
Additional Tax		\$0

Updated Maximum Project Allocation

Capital Project	Max Project	
Capital Project	Max Project	\$14,083,426
Building Aid	63.8%	\$ 8,985,226
Net Difference		\$ 5,098,200
Reserve		\$ 5,098,200
Additional Tax		\$0

Additional 2 million dollars in reserve, gives the District an additional \$5,524,862 in Capital work.



Capital Project Overview

Proposition 1		
Contract	Building	Total
Roofing	HS	\$4,424,000
Electrical Panel	HS	\$1,000,000
HVAC Gym	HS	\$1,000,000
HVAC	HS Jr High Wing/Main office	\$ 1,100,000
Roofing	MS (DO)	\$ 860,000
Roofing	Park	\$ 460,000
Windows	Park	\$1,000,000
Plumbing	Park	\$ 100,000
Roofing	Pine Island	\$ 760,000
Security	HS/MS Exterior Doors	\$ 750,000
Sub Total		\$11,454,000
Incidentals 22.95%	Increase prices, Engineering, CM, other costs	\$2,629,426
Grand Total		\$14,083,426

Proposition 2		
Contract	Building	Total
Roofing	Kings	\$1,041,159
Grand Total		\$1,041,159



Capital Project Financing 2024

Funding

Proposition 1		Projected
Maximum Project		\$14,083,426
Capital Project Reserve		\$ 5,098,200
Building Aid	63.8%	\$ 8,985,226

Proposition 2		Projected
Maximum Project		\$1,041,159
Repair Reserve		\$1,041,159

Project	Amount
Proposition 1	\$14,083,426
Proposition 2	\$ 1,041,159
Total Project	\$15,124,585

Total Project	\$15,124,585
Capital Reserve	\$5,098,200
Repair Reserve	\$1,041,159
Finance Amount	\$8,985,226
Building Aid 63.8%	\$8,985,226
Additional Taxpayer contribution	\$0



Capital Project - Roofing

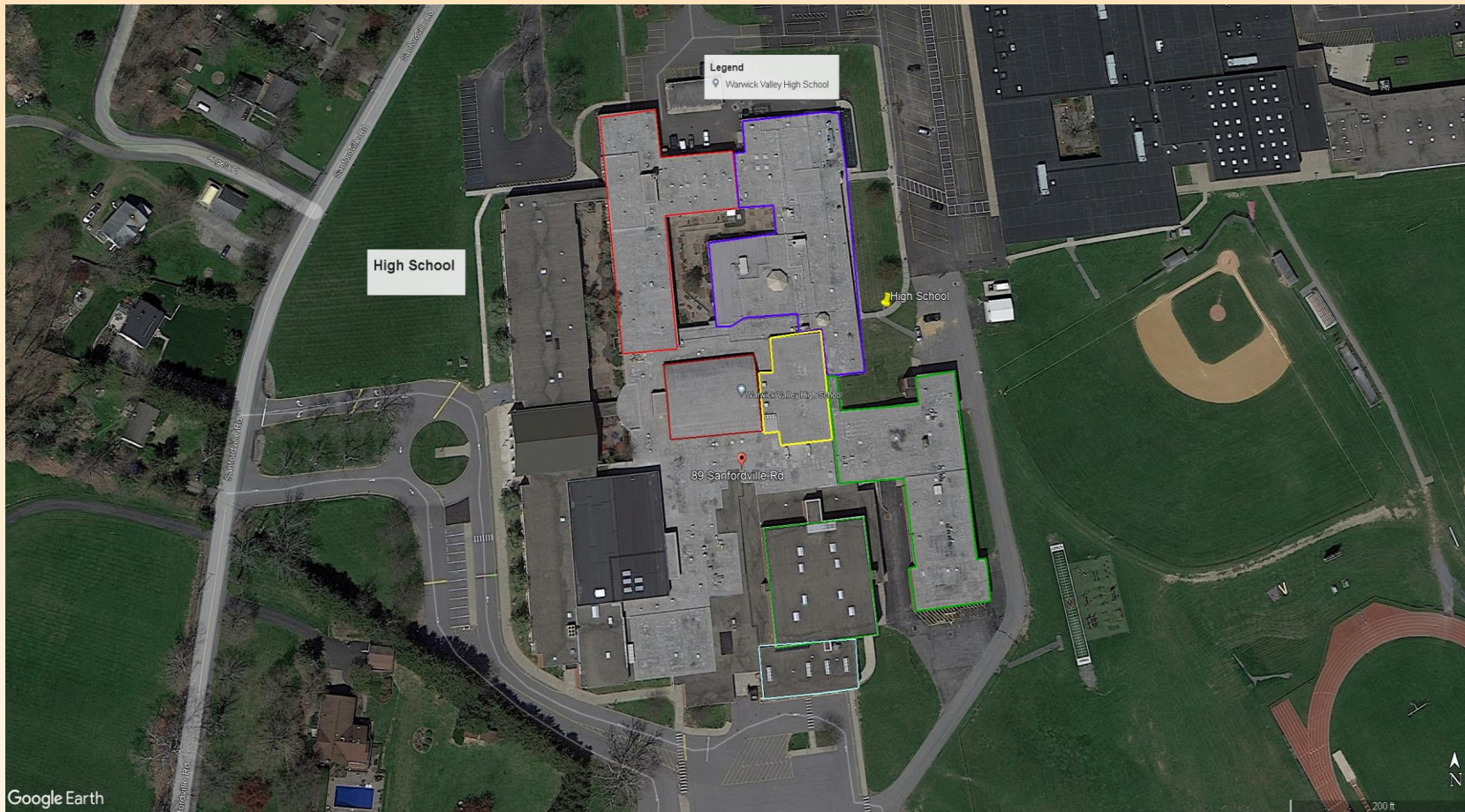
Building	Square Feet		Building	Square Feet
High School			Middle School	
Jr High Section	22,000		District Office	21,500
Old Gym	8,000		Total	21,500
Pool	8,000			
New Gym	13,000		Pine Island	
Weight Room	5,100		Entire Building	19,000
Science Wing	22,000			
Back left Section	32,500		Total	19,000
Total	110,600			
Park			Kings	
Original Building	11,500		Partial	20,000
Total	11,500		Total	20,000
			Grand Total	182,600



Capital Project - Roofing

High School

HS Jr High Section	22,000	Sq. ft.
HS Old Gym	8,000	Sq. ft.
HS Pool	8,000	Sq. ft.
HS New Gym	13,000	Sq. ft.
Weight Room	5,100	Sq. ft.
Science wing	22,000	Sq. ft.
Northeast corner	32,500	Sq. ft.





Security

District Wide Security

- 1) Hardening Exterior Doors HS/MS
- 2) Interior Doors HS/MS/SE/Park (In-house)

Interior Doors	Approx. Count
High School	200
Middle School	100
Sanfordville	77
Park	51
	428

Exterior Doors	Approx. Count
High School	55
Middle School	45
Sanfordville	32
Park	15
	147



Security

Park 2023-24

- Hardening Exterior doors (15)
- Window replacement (original building)
- Window bullet resistant film

- Funding (Capital Project) \$718,000.00
- 2023-24 \$100,000.00
- Safe Act Funds \$ 75,000.00
- Grand Total \$893,000.00

Park Interior Doors 2023-24

- Interior Doors ordered \$29,891.00

- Ordered interior Security Hardware \$65,542.60
- Safe Act Funds \$51,000.00
- Net Costs \$14,542.60

Sanfordville 2024-25

- Hardening Exterior doors (32)
- Courtyard doors hardening
- Door frame repair/replacement
- Window bullet resistant film

- Funding (2024-25) \$100,000.00
- Safe Act Funds \$160,000.00
- Grand Total \$260,000.00

Sanfordville Interior Doors 2023-24

- Ordered interior Security Hardware \$110,198.95
- Safe Act Funds \$ 77,000.00
- Net Costs \$ 33,198.95



Proposition 1

PROPOSITION 1

RESOLVED, that the Board of Education of Warwick Valley Central School District, Orange County, New York, is hereby authorized to reconstruct and construct improvements to various School District buildings and facilities, including, site work, original furnishings, equipment, machinery, apparatus, appurtenances, and incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$14,083,426, that \$5,098,200 shall be expended from the 2021 capital reserve fund therefor, and that the remaining \$8,985,226 or so much thereof as may be necessary, shall be raised by the levy of a tax upon the taxable property of said School District and collected in annual installments as provided by Section 416 of the Education Law, and in anticipation of such tax, obligations of said School District shall be issued.



Proposition 2

PROPOSITION 2

RESOLVED, that the Board of Education of Warwick Valley Central School District, Orange County, New York, is hereby authorized to reconstruct and construct improvements to Kings School Building, including, site work, original furnishings, equipment, machinery, apparatus, appurtenances, and incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$1,041,159, with \$1,041,159 to be expended from the 2014 and 2018 Repair Reserve Funds thereof.



Process

- Advertising/Press Releases
- Newsletter
- Public Hearing on Capital 12/2/24 (7-14 days before Vote)
- Newsletter mailed 12/3/24
- Capital Project Vote 12/10/24*

Voting Machines not available until December 10, 2024

Fire House voting location not available after December 3, 2024