



**Warwick Valley CSD
Facilities Committee Meeting
September 17, 2024**



Agenda

I.	Approval of Minutes
II.	Current Capital Project Update – Than Harrington
III.	Capital Project Maximum Size
IV.	Capital Project Overview
V.	Capital Funding/Financing
VI.	Roofing
VII.	Projects at a glance
VII.	Proposition
IX.	Process/timeline





Capital Project Maximum Project

Maximum Project Allocation

Capital Project	Max Project	\$19,544,469
Building Aid	63.8%	\$11,805,112
Reserve	Repair	\$1,041,159
Reserve	Capital	\$6,698,198
Additional Tax		\$0





Capital Project	Building	Total	
Roofing	HS	\$4,977,000	
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	\$1,200,000	
Plumbing	Park	\$ 100,000	
Roofing	Pine Island	\$ 752,000	
Security	HS/MS Exterior Doors	\$ 550,000	
Bleachers	Middle School	\$500,000	
Bleachers	High School	\$750,000	
Punch Windows	High School	\$900,000	
Interior Piping	Sanfordville	\$1,000,000	
Sidewalks	Various Locations	\$135,000	
Sub Total		\$15,284,000	

Construction Management	Project Management	\$800,000
Incidentals 15.80%	Increase prices, Engineering, CM, other costs	\$2,419,310
Grand Total		\$18,503,310

Non Aidable Capital Project	Building	Total
Roofing	Kings	\$1,041,159
Total Non-Aidable	Project	\$1,041,159
Grand Total		\$19,544,469



Capital Project Financing 2024

Funding

Total Project	\$19,544,469
Capital Reserve	\$6,698,198
Repair Reserve	\$1,041,159
Finance Amount	\$11,805,112
Building Aid 63.8%	\$11,805,112
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	24,000
Total	11,500		Total	24,000
			Grand Total	186,600





Security

District Wide Security

1) Hardening Exterior Doors HS/MS *

Exterior Doors	Approx. Count
High School	55
Middle School	45
Total	100

Safe Act Funds

Safe Act	Doors	Amount
General Fund		\$500,000
Safe Act \$5000 per door	100	\$500,000



* Includes window film, door inspection and replacement, and bullet resistant glass in strategic locations



Plumbing & Electrical

HS Electrical Panel



\$1,000,000

Park Plumbing



\$100,000

Sanfordville Piping

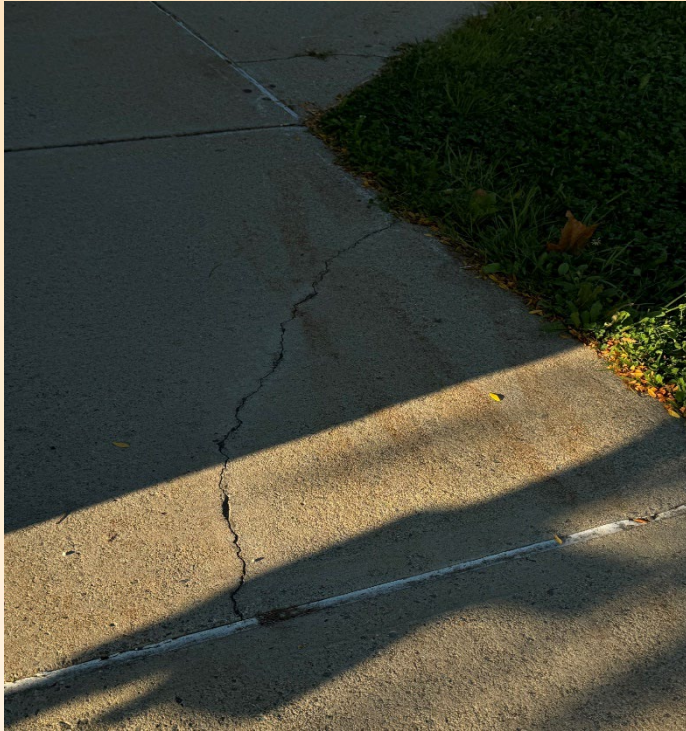


\$1,000,000



Sidewalks & Windows

Sidewalks



\$135,000

HS Punch Windows



\$900,000

Park Windows

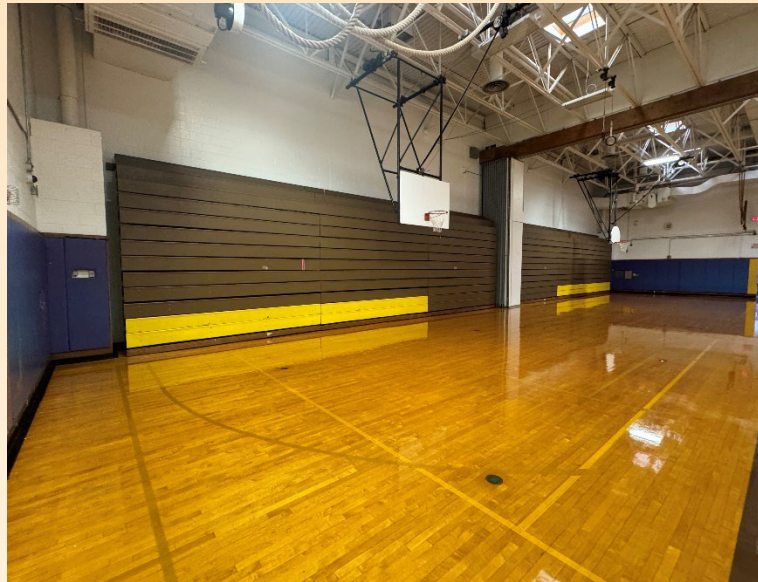


\$1,200,000



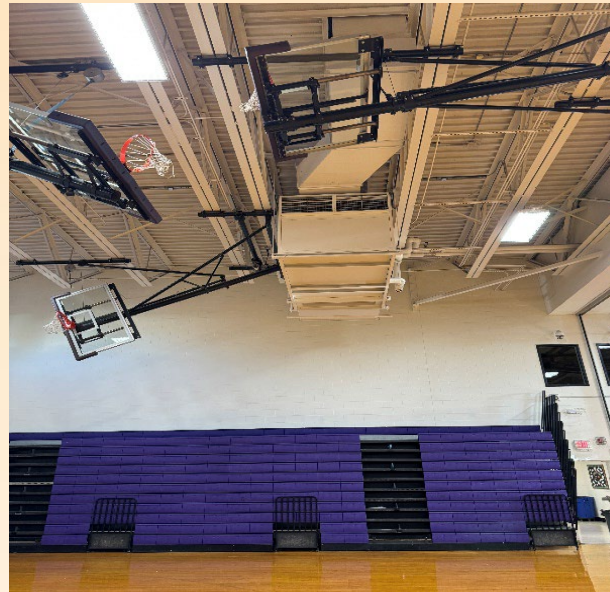
Bleachers & Unit Ventilators

MS Bleachers



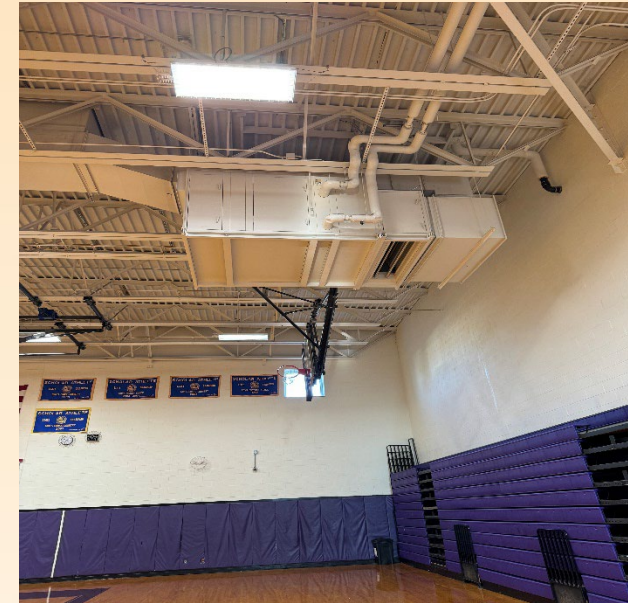
\$500,000

HS Bleachers



\$750,000

HS Gym Unit Ventilators



\$1,000,000



HVAC

HVAC Old Jr. High Wing/Main Office



\$1,200,000



Proposition

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 \$19,544,469, that \$6,098,200 shall be expended from the 2021 Capital Reserve fund and \$1,041,159 to be expended from the 2014 and 2018 Repair Reserve Funds therefor, and that the remaining \$11,805,112 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



Process

- **Facilities Committee meetings**
10/19/24 12/14/23
2/12/24 9/17/24
- **Advertising/Press Releases**
- **Newsletter**
- **Board Work Session 10/10/24**
- **BOE Approves Legal Notice & Capital Project Vote Resolution**
- **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