



Warwick Valley CSD Facilities Committee Meeting May 20, 2025



Agenda

I.	Approval of Minutes
II.	Old Capital Project Update – Than Harrington
III.	New Capital Project Update – Tim Holmes/Than Harrington a. Pine Island Roof b. HS HVAC c. MS/DO Roof d. Park Windows e. HS Roof f. Park Plumbing g. MS/HS bleachers h. Kings Roof
IV.	Capital Project Accounting
V.	Transportation Emergency Fuel Dispenser
VI.	Park Masonry 2025-26 \$100,000 Project
VII.	Sanfordville Security Project
VIII.	Interior Security Update
IX.	Exterior Outdoor Security
X.	Ballistic Security Windows



Old Capital Project Update

- **HS Unit Ventilators** – 5 Secondary drip pans and Coil -



New Capital Project Update

■ Pine Island Roof

19,000 Sq. Feet

Status: Submitted to SED

Contractor: Milcon

Start date: In Progress

■ HS HVAC

HVAC in the old Jr. High Wing – 12 classrooms

Status: Approved by SED

Contractor: TM Brennan

Start date: In Progress

■ MS/DO Roof

21,500 Sq. Feet

Status: Submitted to SED

Contractor: Milcon

Start date: In Progress

■ Park Windows

Status: Approved by SED

Contractor: Arrow Windows

Start date: In Progress



New Capital Project Update

■ High School Roof

- a. Old Gym 8,000 Sq. Feet
- b. Pool 8,000 Sq. Feet

Status: Approved by SED
Contractor: Milcon
Start date: Summer 2025

■ Park Plumbing

Status: Submitted to SED
Contractor: Out to bid
Start date: Summer 2025

■ MS Bleachers

Status: Submitted to SED
Start date: Fall 2025

■ HS Bleachers

Status: Submitted to SED
Start date: Fall 2025

■ King Roof 21,000 Sq. Feet

Status: SED Approved
Contractor: Milcon
Start date: Summer 2025



Kings School Roofing

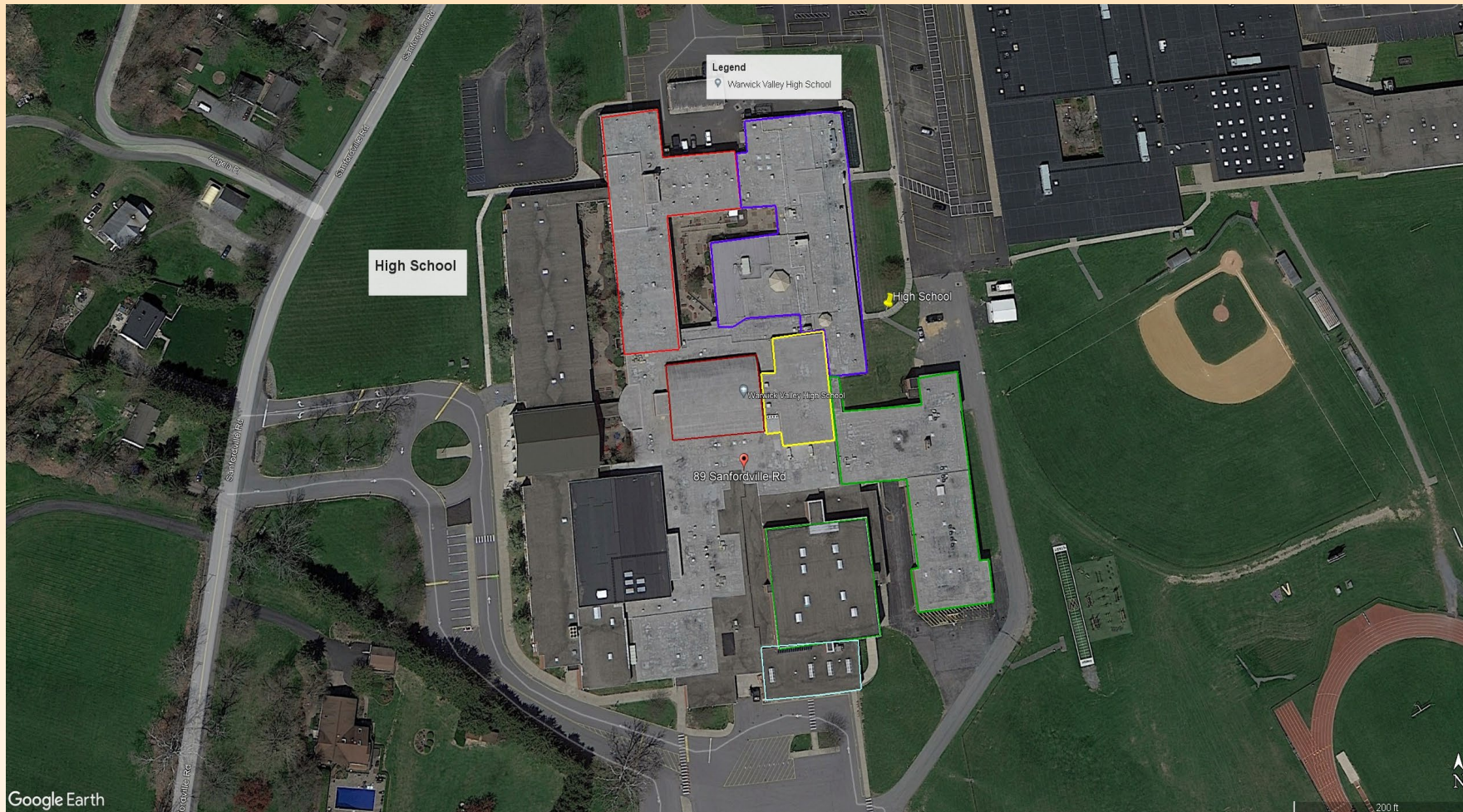


■ Change Order

\$300,000 for the two sections
(7,142 Square feet) \$42 per square
foot.



Capital Project – HS Roof





New Capital Project Update

All other projects

April 2026

- Park Roof

Summer 2026

- HS Windows
- HS Bleachers
- HS Exterior Doors
- MS Exterior Doors
- MS Bleachers
- Site work (Sidewalks)

Summer 2027

- HS Main Electrical Panel



Capital Project Expenditure Update

Project	Project #	Budget
HS Roof 1&2	001-047	\$ 823,515.00
Park Windows	002-030	\$1,056,310.90
MS/DO Roof	006-024	\$ 909,536.39
PI Roof	004-015	\$1,180,060.90
HS HVAC	001-046	\$ 914,449.00
Kings Roof	005-012	\$1,041,159.00
MS Bleachers	006-025	\$ 401,675.51
HS Bleachers	001-048	\$ 581,023.23
Park Plumbing	002-029	\$ 125,000
Total		\$7,032,729.93



Capital Project Financing

Total Project	\$19,544,469
Capital Reserve	\$6,698,198
Repair Reserve	\$1,041,159
Finance Amount	\$11,805,112

Total Reserve Funds	\$7,739,357.00
Total Projects to date	\$7,032,729.93
Difference*	\$ 706,627.07

Total Project	\$19,544,469.00
Project cost per date	\$ 7,032,729.93
Balance	\$12,511,739.07

**BAN – Bond Anticipation Note
Cash Flow**

Projected BAN's
2025 \$3,000,000
2026 \$8,805,112

Total \$11,805,112



Capital Project Financing

Estimated Costs

HS Main Electrical Panel		\$1,500,000
HS Roof	85,000 sq. ft	\$5,000,000
HS Window wall		\$1,000,000
HS Hardening		\$ 300,000
HS Gym HVAC		\$1,000,000
Park Roof	21,500 Sq. ft	\$ 500,000
MS Door Hardening		\$ 250,000
Site Work (Sidewalks)		\$ 300,000
Total		\$10,300,000

Total Project	\$19,544,469.00
Total Projects to date	\$ 7,032,729.93
Balance	\$12,511,739.07
Estimated Future Projects	\$10,300,000.00
Balance for other projects	\$ 2,211,739.07



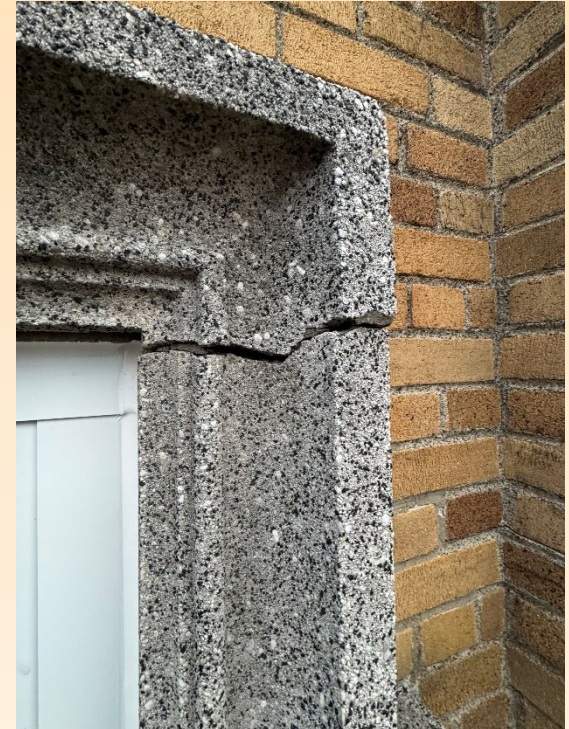
Transportation Emergency Fuel Dispenser

Budget		\$100,000
American Petroleum	Contractor	\$ 57,565
Luzon Environment	Temp Tank	\$ 3,240
Architect Fees		\$ 7,297
Total Cost		\$ 68,102

Project is completed. Closing out project



Park Masonry



2025-26 Budget \$100,000



Sanfordville Security (Exterior)

Funding

Contractor	Approx. Count		Total
Wallkill	15		\$218,000
Door Hardware		Est.	\$ 22,019
Security Hardware		Est.	\$ 20,000
Window Security			\$82,772
Architect fees			\$22,100
Total			\$364,891

Exterior Doors	Approx. Count		Total
Capital			\$100,000
General Fund			\$264,891
Sub Total			\$364,891
Total			\$364,891

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



District Wide Security (Interior)

Interior Doors

Building	# of Doors	Complete	% Complete
Sanfordville	84	84	100%
Park	51	51	100%
Middle School	119	119	100%
High School	134	0	0%
Total	388	254	65.5%

Building	Equipment Cost Amount
Sanfordville	\$110,198.95
Park	\$65,542.60
Middle School	\$122,576.65
High School	\$189,067.10
Total	\$487,385.30



District Wide Security (Exterior)

Park

Exterior Doors	Approx. Count		Total
Park	15		\$93,000
Safe Act	15	\$5000	\$75,000
Net Cost			\$18,000

Sanfordville

Exterior Doors	Approx. Count		Total
Sanfordville	32		\$364,891
Safe Act	32	\$5000	\$160,000
Building aid	58%		\$ 58,000
Net Costs			\$146,891

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



District Wide Security (Exterior)

Middle School

Exterior Doors	Approx. Count		Total
Middle School	45	Capital	\$250,000
General Fund			\$225,000
Total			475,000
Safe Act	45	\$5000	\$225,000

High School

Exterior Doors	Approx. Count		Total
High School	55		\$300,000
General Fund			\$275,000
Total			\$575,000
Safe Act	55	\$5000	\$275,000

- Includes window film, door inspection and replacement, and bullet resistant glass in strategic locations
- Does not include the bullet resistant glass coating costs



Security Ballistic Windows

Ballistic Assault Barrier System

- **Park Avenue (Interior/Exterior) \$43,193.62**

Includes all Vision Panels (classroom doors) on 1st, 2nd, and 3rd floors, all entrance doors and the vestibule.

Note: 2nd and 3rd floors, exterior doors and vestibule complete. 1st floor vision panels to be done over February break

- **Sanfordville (Interior) \$27,700.00**

Includes all vision panels (classroom doors) in the building.

Note: all vision panels to be complete over February break

- **Sanfordville (Exterior) \$82,771.75**

Includes all Exterior doors, sidelights, lobby doors and lobby office window replacement.

Note: Projected start date depends on the start date of the exterior security Project.

- **Middle School**

- a) Interior \$64,104.15 Summer 2025
- b) Exterior TBD Summer 2026

- **High School**

- a) Interior TBD TBD
- b) Exterior TBD Summer 2026