



# Capital Improvement Project

Updates 01-09-2025

# Agenda

## Capital Improvements

---

- Pool Renovation Project
- 2024 Capital Project
  - Phase 1A
  - Phase 1B
  - Phase 2
  - Phase 3
- Financial Updates

# Pool Renovation Project

1



# Pool Renovation Project

Washingtonville High  
School

- Scope of Work:
  - Main Drain & Secondary Drain Replacement
  - Fill Line Replacement
  - Select Replacement of Pool Deck, Pool Walls, & Pool Slab
  - Replacement of Doors
  - Refinishing of Pool Deck & Select Refinishing of Pool Walls & Pool Slab
  - New Depth & No Diving Markers
  - Ceiling Tile Replacement
  - Deck Drain Cover Replacement



# Pool Renovation Project

Washingtonville High  
School

- NYSED Approval: Nov. 2024
- Bidding: Jan. 6, 2025 – Jan. 30, 2025
- Construction Begins (Anticipated): Apr. 1, 2025
- Construction Complete (Anticipated): Jul. 31, 2025



# 2024 Capital Project

2



# 2024 Capital Project – Phase 1A

---

## Little Britain Elementary School

- Scope of Work:
  - Removal of Existing Roofing System over Main Entry Area.
  - Replacement with New Roofing System to Meet Current Energy Code Requirements.
  - Modifications to Metal Roof Edges, Metal Counter-flashings, Mechanical Equipment Curbs, Pipe Penetrations, and Electrical Penetrations.



# 2024 Capital Project – Phase 1A

Little Britain Elementary  
School

- SED Approval (Anticipated): Jan. 2025
- Bidding (Anticipated): Feb./Mar. 2025
- Construction Begins (Anticipated): Jul. 1, 2025
- Construction Complete (Anticipated): Aug. 15, 2025



# 2024 Capital Project – Phase 1B

---

Washingtonville Middle  
School Washingtonville  
High School New Press  
Box

- Scope of Work:
  - Multipurpose Turf Athletic Field
  - Running Track
  - Baseball Field – Dugouts, Backstop and Batting Cages
  - Upper Practice Fields – Drainage & Irrigation Improvements
  - Jumping and Throwing Field Event Area Improvements
  - New Press Box
  - Courtyard Canopy Installations
  - Wall & Floor Finish Repairs
  - Elevator Replacements



# 2024 Capital Project – Phase 1B

Washingtonville Middle  
School Washingtonville  
High School New Press  
Box

- SED Approval (Anticipated): Apr. 2025
- Bidding (Anticipated): May 2025
- Construction Begins (Anticipated): Nov. 1, 2025
- Construction Complete (Anticipated): Oct. 1, 2026





PRESS BOX

6" CONCRETE PATH

EXISTING HOME BLEACHERS

CHAIN LINK FENCE REPLACEMENT

EXISTING BUILDING

WIZARDS

WIZARDS



STEEPLE CHASE  
HIGH JUMP

BACKSTOP FENCING

BACKSTOP FENCING

POLE VAULT

SCOREBOARD

RELOCATED SPORTS LIGHTING

AWAY BLEACHERS

RELOCATED SPORTS LIGHTING

# 2024 Capital Project – Phase

## 2

Washingtonville Middle  
School Washingtonville  
High School Little Britain  
Elementary School Round  
Hill Elementary School Taft  
Elementary School

- Scope of Work:
  - Washingtonville High School
    - Door Replacements
  - Washingtonville Middle School
    - Door Replacements
  - Little Britain Elementary School
    - Door Replacements
    - Exhaust Fan Replacements
    - Water Heater Replacements
    - Replace Septic System
    - Upgrade Playgrounds/Play Areas



# 2024 Capital Project – Phase 2

Washingtonville Middle  
School Washingtonville  
High School Little Britain  
Elementary School Round  
Hill Elementary School Taft  
Elementary School

- Scope of Work:
  - Round Hill Elementary School
    - Door Replacements
    - Water Heater Replacements
    - Replace Food Prep Equipment
    - Upgrade Playgrounds/Play
  - Taft Elementary School
    - Door Replacements
    - Classroom Heating Upgrades
    - Floor Abatement & Replacement
    - Replace Food Prep Equipment
    - Replace Walk-In Cooler & Freezer
    - Upgrade Playgrounds/Play Areas



# 2024 Capital Project – Phase 2

Washingtonville Middle  
School Washingtonville  
High School Little Britain  
Elementary School Round  
Hill Elementary School Taft  
Elementary School

- SED Submission: Feb. 2025
- Bidding (Anticipated): Oct. 2025
- Construction Begins (Anticipated): Nov. 2025
- Construction Complete (Anticipated): Jan. 2027



# 2024 Capital Project – Phase 3

---

Washingtonville Middle  
School Washingtonville  
High School

- Scope of Work:
  - Washingtonville High School
    - Water Heater & Air Handling Unit Replacements
    - Replacement of Electrical Switchboards & Panels
    - Security Film on Cafeteria Windows
    - Replacement of Fire Alarm & Carbon Monoxide Systems
    - Renovate Toilet Rooms & Pool Locker Rooms
    - Replace Food Prep Equipment



# 2024 Capital Project – Phase 3

---

Washingtonville Middle  
School Washingtonville  
High School

- Scope of Work:
  - Washingtonville Middle School
    - Wood Window Replacements at Stairways & Gymnasium
    - Replace Food Prep Equipment
    - Replace Walk-In Cooler & Freezer
    - Kitchen Flooring Abatement and Replacement
    - Parking Lot, Driveway, Fencing, Curbing & Sidewalk Improvements



# 2024 Capital Project – Phase 3

Washingtonville Middle  
School Washingtonville  
High School

- SED Submission: May 2025
- Bidding (Anticipated): Jan. 2026
- Construction Begins (Anticipated): Jun. 2026
- Construction Complete (Anticipated): Aug. 2027





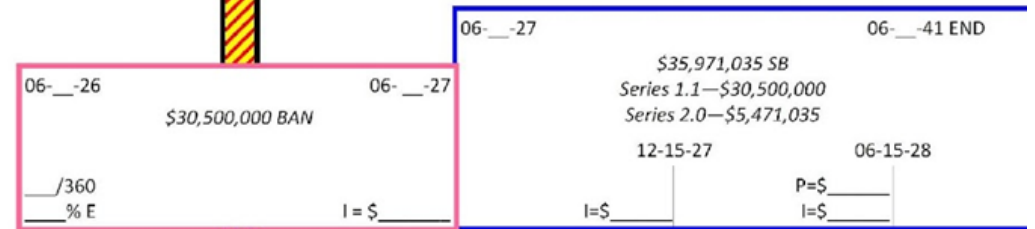
WASHINGTONVILLE CENTRAL SCHOOL DISTRICT  
\$43,471,035 CAPITAL PROJECT (Capitalized Interest = \$0)  
(Projected DASNY Fee = \$0)  
FINANCING TIMELINE— January 7, 2025

| BUILDING                  | SED PROJECT #S | FP-F DATE                                                          | FP-F AMOUNT          | SED APPROVAL | CONTRACTS AWARDED | SA-139s SUBMITTED | SA-139 AMOUNT | STATE AVG. INT. RATE | # YRS | 1/2 OR FULL YR AID | CSC DATE    | FCR DATE        | FCR AMOUNT |
|---------------------------|----------------|--------------------------------------------------------------------|----------------------|--------------|-------------------|-------------------|---------------|----------------------|-------|--------------------|-------------|-----------------|------------|
| <b>Phase 1A</b>           |                |                                                                    |                      |              |                   |                   |               |                      |       |                    |             |                 |            |
| Little Britain Elementary | 0004-021       | 10-21-24                                                           | \$223,158            | April 2025   | _____             | _____             | _____         | _____%               | ___   | FY 2026-2027       | Fall 2026   | Dec. 2026       | _____      |
| <b>Phase 1B</b>           |                |                                                                    |                      |              |                   |                   |               |                      |       |                    |             |                 |            |
| Middle School             | 0001-024       | 12-30-24                                                           | \$2,416,056          | June 2025    | _____             | _____             | _____         | _____%               | ___   | FY 2026-2027       | Fall 2026   | Dec. 2026       | _____      |
| Senior High School        | 0007-031       | 12-30-24                                                           | 8,597,994            | June 2025    | _____             | _____             | _____         | _____%               | ___   | FY 2026-2027       | Fall 2026   | Dec. 2026       | _____      |
| Press Box                 | 7028-001       | 12-30-24                                                           | 459,452              | June 2025    | _____             | _____             | _____         | _____%               | ___   | FY 2026-2027       | Fall 2026   | Dec. 2026       | _____      |
| <b>Phase 2</b>            |                |                                                                    | Totals: \$11,473,502 |              |                   |                   |               |                      |       |                    |             |                 |            |
| Middle School             | 0001-025       | 02-14-25                                                           | _____                | Aug. 2025    | _____             | _____             | _____         | _____%               | ___   | FY 2026-2027       | Spring 2027 | June 2027       | _____      |
| Taft Elementary           | 0002-019       | 02-14-25                                                           | _____                | Aug. 2025    | _____             | _____             | _____         | _____%               | ___   | FY 2026-2027       | Spring 2027 | June 2027       | _____      |
| Little Britain Elementary | 0004-022       | 02-14-25                                                           | _____                | Aug. 2025    | _____             | _____             | _____         | _____%               | ___   | FY 2026-2027       | Spring 2027 | June 2027       | _____      |
| Senior High School        | 0007-032       | 02-14-25                                                           | _____                | Aug. 2025    | _____             | _____             | _____         | _____%               | ___   | FY 2026-2027       | Spring 2027 | June 2027       | _____      |
| Round Hill Elementary     | 0008-019       | 02-14-25                                                           | _____                | Aug. 2025    | _____             | _____             | _____         | _____%               | ___   | FY 2026-2027       | Spring 2027 | June 2027       | _____      |
| <b>Phase 3</b>            |                |                                                                    | Totals:              |              |                   |                   |               |                      |       |                    |             |                 |            |
| Middle School             | 0001-???       | 05-16-25                                                           | _____                | Nov. 2025    | _____             | _____             | _____         | _____%               | ___   | FY 2026-2027       | Spring 2027 | June 2027       | _____      |
| Senior High School        | 0007-???       | 05-16-25                                                           | _____                | Nov. 2025    | _____             | _____             | _____         | _____%               | ___   | FY 2026-2027       | Spring 2027 | June 2027       | _____      |
|                           |                |                                                                    | Totals:              |              |                   |                   |               |                      |       |                    |             |                 |            |
| SED FISCAL ASSOCIATE: WLC |                | 2024-25 BLD. AID RATIO: 76.7 %; EST. 2025-26 BLD. AID RATIO: 75.4% |                      |              |                   |                   |               |                      |       |                    |             | PRE-VOTE: 76.7% |            |

| KEY DATES |                   |                                                    |
|-----------|-------------------|----------------------------------------------------|
| 5-21-24   | VOTE              | Prop 1 Y = 1429 N = 484<br>Prop 2 Y = 1408 N = 986 |
| 07-09-24  | BOND RESOLUTION   |                                                    |
| 12-11-24  | LATEST CDU FILING |                                                    |
| 11-05-24  | LATEST CASH FLOW  |                                                    |
|           | ACTUAL            | ESTIMATES                                          |

| REVENUES        |              |
|-----------------|--------------|
| CAPITAL RESERVE | \$ 7,500,000 |
| BANS REDEEMED   | _____        |
| SERIAL BONDS    | 35,971,035   |
| TOTAL:          | \$43,471,035 |

FCR  
Target Date  
12-15-26



|                                                  |                                                  |                                                  |                                                  |                                                  |
|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|
| Jul Aug Sept Oct Nov Dec Jan Feb Mar Apr May Jun | Jul Aug Sept Oct Nov Dec Jan Feb Mar Apr May Jun | Jul Aug Sept Oct Nov Dec Jan Feb Mar Apr May Jun | Jul Aug Sept Oct Nov Dec Jan Feb Mar Apr May Jun | Jul Aug Sept Oct Nov Dec Jan Feb Mar Apr May Jun |
| 2023-24                                          |                                                  | 2024-25                                          |                                                  | 2025-26                                          |
|                                                  |                                                  |                                                  |                                                  | 2026-27                                          |
|                                                  |                                                  |                                                  |                                                  | 2027-28                                          |

CONSTRUCTION

Full Year Building Aid\*

/mdc  
01-07-25  
CP Timeline

\*Based on later of 18 months from SED Approval Date or submittal of CSC and FCR



# Pre-Vote

## Washingtonville Central School District

### ANALYSIS OF ESTIMATED PROJECT COST AND MAXIMUM COST ALLOWANCE BY BUILDING

**Assumes SED  
Approval in May 2025**

|                                                       |              |            | A                             | B                             | C                                     | D                              | E                                 | F                             |
|-------------------------------------------------------|--------------|------------|-------------------------------|-------------------------------|---------------------------------------|--------------------------------|-----------------------------------|-------------------------------|
|                                                       |              |            | Middle School<br>0001-???     | Taft Elementary<br>0002-???   | Little Britain Elementary<br>0004-??? | Senior High School<br>0007-??? | Round Hill Elementary<br>0008-??? | Bus Garage<br>5013-???        |
|                                                       |              |            | Alteration/<br>Reconstruction | Alteration/<br>Reconstruction | Alteration/<br>Reconstruction         | Alteration/<br>Reconstruction  | Alteration/<br>Reconstruction     | Alteration/<br>Reconstruction |
| CONSTRUCTION:                                         | SED Approval | Reset Date |                               |                               |                                       |                                |                                   |                               |
| <b>Maximum Cost Allowance</b>                         |              |            | <b>\$ 33,739,165</b>          | <b>\$ 19,520,232</b>          | <b>\$ 15,441,931</b>                  | <b>\$ 47,271,217</b>           | <b>\$ 15,516,082</b>              | <b>Eligible Costs</b>         |
| Less: \$14,340,998 Energy Performance Contract (FP-F) | 8/17/2021    | 8/17/2026  | (1,394,485)                   | (373,337)                     | (1,456,840)                           | (1,110,975)                    | (278,477)                         | (73,522)                      |
| Less: \$59,995,174 Capital Project #0008-016 (FCR)    | 11/18/2021   | 11/18/2026 | -                             | -                             | -                                     | -                              | (181,156)                         | -                             |
| Less: Capital Outlay Project #0007-028 (Est. FCR)     | 2/7/2023     | 2/7/2028   | -                             | -                             | -                                     | (66,361)                       | -                                 | -                             |
| Less: Capital Outlay Project #0007-029 (Est. FP-F)    | -/-/-        | -/-/-      | -                             | -                             | -                                     | (80,000)                       | -                                 | -                             |
| Less: Proposed Capital Project - Prop 1               | -/-/-        | -/-/-      | (4,039,659)                   | (6,135,853)                   | (1,030,061)                           | (6,038,254)                    | (528,088)                         | -                             |
| Less: Proposed Capital Project - Prop 2               | -/-/-        | -/-/-      | -                             | -                             | -                                     | (1,949,334)                    | -                                 | -                             |
| <b>Maximum Cost Allowance Available</b>               |              |            | <b>\$ 28,305,022</b>          | <b>\$ 13,011,042</b>          | <b>\$ 12,955,030</b>                  | <b>\$ 38,026,293</b>           | <b>\$ 14,528,361</b>              | <b>Eligible Costs</b>         |
| INCIDENTALS (Includes Sitework):                      |              |            |                               |                               |                                       |                                |                                   |                               |
| <b>Maximum Cost Allowance</b>                         |              |            | <b>\$ 8,090,916</b>           | <b>\$ 4,079,228</b>           | <b>\$ 3,088,386</b>                   | <b>\$ 11,817,804</b>           | <b>\$ 3,103,216</b>               | <b>Eligible Costs</b>         |
| Less: \$14,340,998 Energy Performance Contract (FP-F) | 8/17/2021    | 8/17/2026  | -                             | -                             | -                                     | -                              | -                                 | -                             |
| Less: \$59,995,174 Capital Project #0008-016 (FCR)    | 11/18/2021   | 11/18/2026 | -                             | -                             | -                                     | -                              | (20,240)                          | -                             |
| Less: Capital Outlay Project #0007-028 (Est. FCR)     | 2/7/2023     | 2/7/2028   | -                             | -                             | -                                     | (17,500)                       | -                                 | -                             |
| Less: Capital Outlay Project #0007-029 (Est. FP-F)    | -/-/-        | -/-/-      | -                             | -                             | -                                     | (20,000)                       | -                                 | -                             |
| Less: Proposed Capital Project - Prop 1               | -/-/-        | -/-/-      | (6,133,709)                   | (1,227,171)                   | (997,352)                             | (13,234,258)                   | (105,618)                         | -                             |
| Less: Proposed Capital Project - Prop 2               | -/-/-        | -/-/-      | -                             | (553,938)                     | (553,938)                             | (389,867)                      | (553,938)                         | -                             |
| <b>Maximum Cost Allowance Available</b>               |              |            | <b>\$ 1,957,208</b>           | <b>\$ 2,298,119</b>           | <b>\$ 1,537,096</b>                   | <b>\$ (1,843,820)</b>          | <b>\$ 2,423,421</b>               | <b>Eligible Costs</b>         |

KEY: **RED** Exceeds aid ceiling. All dollars expended in excess of aid ceiling are 100% local share.  
**GREEN** Positive margin to work with.  
 Maximum Cost Allowance based on:  
 (a) 2023-24 Regional Cost Factor of 1.1903  
 (b) Monthly Construction Cost Index for September 2023  
 (c) Building Aid Units from latest SA-4's

**Total Non-Aidable: \$ 1,843,820**



Current – 1/9/2025

Washingtonville Central School District

ANALYSIS OF ESTIMATED PROJECT COST AND MAXIMUM COST ALLOWANCE BY BUILDING

|                                                                 |               |               | A                             | B                                  | C                                     | D                              | E                                 | F                             | G                     |
|-----------------------------------------------------------------|---------------|---------------|-------------------------------|------------------------------------|---------------------------------------|--------------------------------|-----------------------------------|-------------------------------|-----------------------|
|                                                                 |               |               | Middle School<br>0001-???     | Taft Elementary School<br>0002-??? | Little Britain Elementary<br>0004-??? | Senior High School<br>0007-??? | Round Hill Elementary<br>0008-??? | Bus Garage<br>5013-???        | Press Box<br>????-??? |
|                                                                 |               |               | Alteration/<br>Reconstruction | Alteration/<br>Reconstruction      | Alteration/<br>Reconstruction         | Alteration/<br>Reconstruction  | Alteration/<br>Reconstruction     | Alteration/<br>Reconstruction | New/<br>Addition      |
| CONSTRUCTION:                                                   | SED Approval  | Reset Date    |                               |                                    |                                       |                                |                                   |                               |                       |
| <b>Maximum Cost Allowance</b>                                   |               |               | <b>\$ 33,022,889</b>          | <b>\$ 19,106,307</b>               | <b>\$ 15,114,544</b>                  | <b>\$ 46,269,014</b>           | <b>\$ 15,187,123</b>              | <b>Eligible Costs</b>         | <b>\$ -</b>           |
| Less: \$14,340,998 Energy Performance Contract (Est. FCR & FCR) | 8/17/2021     | 8/17/2026     | (2,311,627)                   | (3,313,430)                        | (1,445,567)                           | (5,755,202)                    | (1,088,920)                       | (73,522)                      | -                     |
| Less: \$59,995,174 Capital Project #0008-016 (FCR)              | 11/18/2021    | 11/18/2026    | -                             | -                                  | -                                     | -                              | (181,156)                         | -                             | -                     |
| Less: Capital Outlay Project #0007-028 (Est. FCR)               | 2/7/2023      | 2/7/2028      | -                             | -                                  | -                                     | (66,361)                       | -                                 | -                             | -                     |
| Less: Pool Project #0007-029 (Est. FP-F)                        | 8/9/2024      | 8/9/2029      | -                             | -                                  | -                                     | (720,000)                      | -                                 | -                             | -                     |
| Less: \$43,471,035 Capital Project - Phase 1A (FP-F)            | April 2025    | April 2030    | -                             | -                                  | (185,965)                             | -                              | -                                 | -                             | -                     |
| Less: \$43,471,035 Capital Project - Phase 1B (FP-F)            | June 2025     | June 2030     | (448,426)                     | -                                  | -                                     | (811,124)                      | -                                 | -                             | (313,239)             |
| Less: \$43,471,035 Capital Project - Phase 2 <sup>1</sup>       | August 2025   | August 2030   | (977,041)                     | (6,135,853)                        | (844,096)                             | (668,682)                      | (528,088)                         | -                             | -                     |
| Less: \$43,471,035 Capital Project - Phase 3 <sup>1</sup>       | November 2025 | November 2030 | (2,633,975)                   | -                                  | -                                     | (7,160,638)                    | -                                 | -                             | -                     |
| <b>Maximum Cost Allowance Available</b>                         |               |               | <b>\$ 26,651,819</b>          | <b>\$ 9,657,024</b>                | <b>\$ 12,638,917</b>                  | <b>\$ 31,087,007</b>           | <b>\$ 13,388,960</b>              | <b>Eligible Costs</b>         | <b>\$ (313,239)</b>   |
| INCIDENTALS (Includes Sitework):                                |               |               |                               |                                    |                                       |                                |                                   |                               |                       |
| <b>Maximum Cost Allowance</b>                                   |               |               | <b>\$ 7,919,138</b>           | <b>\$ 3,992,725</b>                | <b>\$ 3,022,909</b>                   | <b>\$ 11,567,253</b>           | <b>\$ 3,037,425</b>               | <b>Eligible Costs</b>         | <b>\$ -</b>           |
| Less: \$14,340,998 Energy Performance Contract (Est. FCR & FCR) | 8/17/2021     | 8/17/2026     | -                             | -                                  | -                                     | -                              | -                                 | -                             | -                     |
| Less: \$59,995,174 Capital Project #0008-016 (FCR)              | 11/18/2021    | 11/18/2026    | -                             | -                                  | -                                     | -                              | (20,240)                          | -                             | -                     |
| Less: Capital Outlay Project #0007-028 (Est. FCR)               | 2/7/2023      | 2/7/2028      | -                             | -                                  | -                                     | (33,639)                       | -                                 | -                             | -                     |
| Less: Pool Project #0007-029 (Est. FP-F)                        | 8/9/2024      | 8/9/2029      | -                             | -                                  | -                                     | (180,000)                      | -                                 | -                             | -                     |
| Less: \$43,471,035 Capital Project - Phase 1A (FP-F)            | April 2025    | April 2030    | -                             | -                                  | (37,193)                              | -                              | -                                 | -                             | -                     |
| Less: \$43,471,035 Capital Project - Phase 1B (FP-F)            | June 2025     | June 2030     | (1,967,630)                   | -                                  | -                                     | (7,786,870)                    | -                                 | -                             | (146,213)             |
| Less: \$43,471,035 Capital Project - Phase 2 <sup>1</sup>       | August 2025   | August 2030   | (195,408)                     | (1,781,109)                        | (1,514,097)                           | (133,736)                      | (659,556)                         | -                             | -                     |
| Less: \$43,471,035 Capital Project - Phase 3 <sup>1</sup>       | November 2025 | November 2030 | (6,279,895)                   | -                                  | -                                     | (3,615,393)                    | -                                 | -                             | -                     |
| <b>Maximum Cost Allowance Available</b>                         |               |               | <b>\$ (523,796)</b>           | <b>\$ 2,211,617</b>                | <b>\$ 1,471,619</b>                   | <b>\$ (182,386)</b>            | <b>\$ 2,357,629</b>               | <b>Eligible Costs</b>         | <b>\$ (146,213)</b>   |
| <b>Total Non-Aidable:</b>                                       |               |               |                               |                                    |                                       |                                |                                   |                               | <b>\$ 1,165,634</b>   |

KEY: 1  
RED  
GREEN  
Maximum Cost Allowance based on:  
(a) 2024-25 Regional Cost Factor of 1.1732  
(b) Monthly Construction Cost Index for July 2024  
(c) Building Aid Units from latest SA-4's



# Capital Improvement Project Updates



CSARCH



Arris Contracting Company, Inc.

