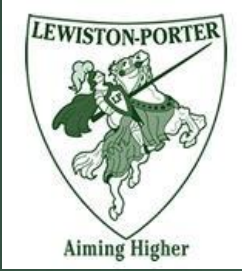


Lewiston-Porter CSD Repair Reserve - Public Hearing July 27, 2026



Mr. Paul J. Casseri, Superintendent of Schools

Mr. Scott M. Hoot, Assistant Superintendent for
Administrative Services



Repair Reserve - Public Hearing

July 27, 2026

The Repair Reserve Fund is used to pay the cost of repairs to capital improvements or equipment, which repairs are of a type not recurring annually. Voter approval is required to fund this reserve (See Opinion of the State Comptroller 81-401). Expenditures from this reserve may be made only after a public hearing has been held, except in emergency situations. If no hearing is held, the amount expended must be repaid to the reserve fund over the next two subsequent fiscal years (General Municipal Law, §6-d).



Repair Reserve - Public Hearing

July 27, 2026

Proposed Use - Repair the High School parking lot pavement and catch basins.

Bids were requested and opened on February 24, 2026 for this repair contract. Eight (8) bids were received. Potential award pending the Public Hearing and Board of Education award.



Repair Reserve - Public Hearing

July 27, 2026

Proposed Budget - HS Parking Lot

	March 9, 2026	July 27, 2026
Low Bid Contractor - Louis Del Prince & Sons, Inc.	\$313,000	\$313,000
Catch Basin Repairs	N/A	25,305
Substrate Repairs & 1.5" to 2" blacktop	N/A	82,000
Contingency Budget - 6ft pavement next to Elia	15,650	16,966
Architectural/Engineering Services	11,730	11,730
Printing Costs	<u>200</u>	<u>200</u>
Total HS Parking Lot Repair Project Costs	\$340,580	\$449,201

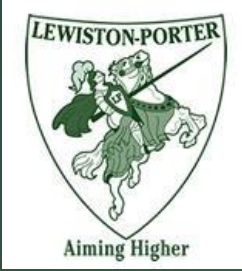


Repair Reserve - Public Hearing

July 27, 2026

Proposed Budget - Additional Repairs

Repair light pole wiring in Blakeslee	\$ 2,940
Exterior stair repairs at PEC	21,700
ADA accessibility repairs at PEC	29,995
Contingency on Additional Repairs - 15%	<u>8,195</u>
TOTAL Additional Repairs	\$ 62,830



Repair Reserve - Public Hearing

July 27, 2026

	March 9, 2026	July 27, 2026
Repair Reserve Balance	\$495,049	\$513,571
Proposed Repairs - HS Lot	\$340,580	449,201
Proposed Additional Repairs		<u>62,830</u>
Remaining Balance	\$154,469	\$ 1,540

(July 27th reserve balance includes projected interest earnings 7/1/25-6/30/26)



Repair Reserve - Public Hearing July 27, 2026

**Questions ?
or
Comments**