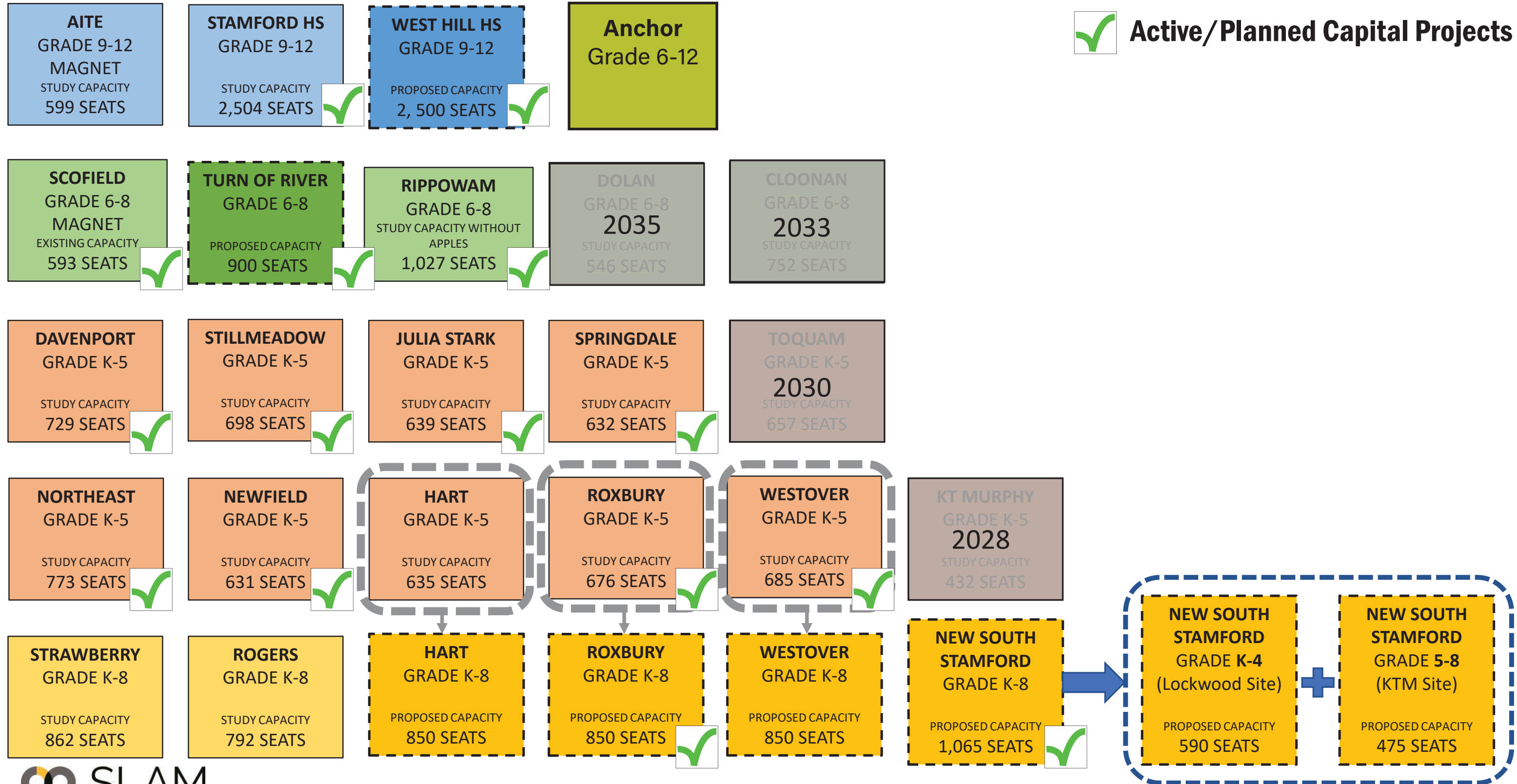


City of Stamford: Long Term Capital Planning

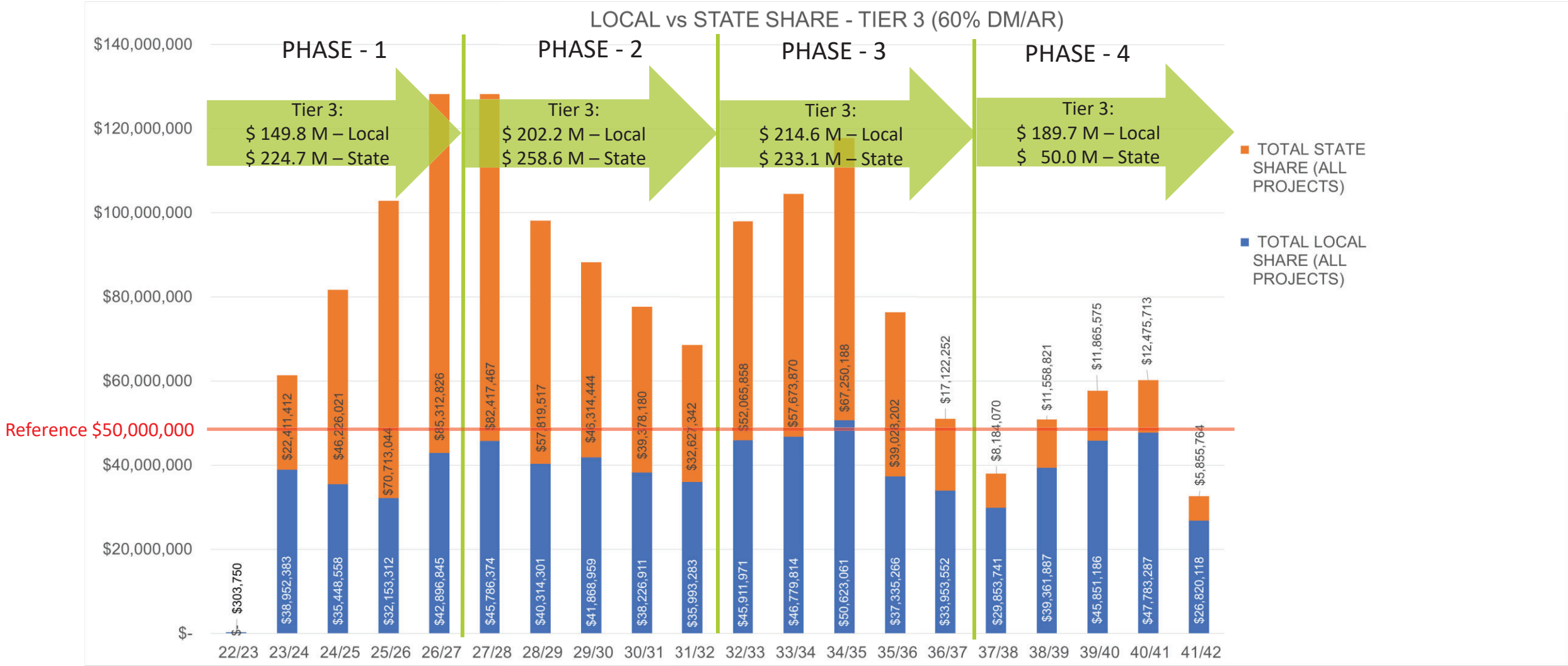


Physical Plant



Financing: S/L/A/M Forecast

Scenario 4 – OPTION 4 – Capital Funding Forecast – Local vs. State Share – Tier 3



Source: S4-CashflowMatrix-2022-1020-OPTION4-20YEAR

Large New Construction Capital Analysis

	CY 2022	CY 2023	CY 2024		CY 2025		CY 2026
	FY 22/23	FY 23/24	FY 24/25		FY 25/26		FY 26/27
Funding:							
Fund 57 (Lock Box)	20,000,000	20,000,000	20,000,000		20,000,000		20,000,000
Draw From Fund 57		(2,092,012)	(47,523,732)		(144,999,196)		(113,857,148)
Reimbursement to Fund 57		1,987,411	42,673,710		108,211,754		84,605,379
Annual Bond Limit		35,000,000	35,000,000		35,000,000		35,000,000
Large Capital Local Share		7,625,674	25,626,967		31,806,774		36,518,822
Total Annual Cash Need		7,578,697	69,657,687		176,805,970		150,375,970
Expense:							
Westhill High School							
Original SLAM Local Share Est.	75,232,800	2,256,948	12,789,576		18,808,200		18,808,200
Recommended Local Bond	110,988,791	109,683,215	5,625,674		18,808,200		18,808,200
Total Project Cost	301,313,888						
Total Non-Eligible Expenses	47,547,092	0	7,547,092	March 2025	5,000,000		15,000,000
Total Eligible Expenses	253,766,796	5,578,697	45,110,595		101,805,970		75,375,970
<i>Sub-Categories</i>							
Owners Rep. (April 2023)		805,970	805,970		805,970		805,970
A&E Team (June 2023)		4,363,636	3,636,364		1,000,000		5,000,000
CM (June 2023)		409,091	409,091				
G1030 Site Earthwork			10,000,000				
A. Substructure			10,259,170				
B. Shell			20,000,000				
Total Annual Cash Need		5,578,697	52,657,687	Construct	106,805,970		90,375,970
Local Share Bond		5,625,674	18,824,741		18,808,200		18,808,200
Local Share Fund 57			33,832,946		87,997,770		71,567,770
State Share of Expenses	190,325,097	4,184,023	33,832,946		76,354,478		56,531,978
State Reimbursement	180,808,842	1,987,411	34,128,710		72,536,754		53,705,379
Retainage (5%)	9,516,255	104,601	1,796,248		3,817,724		2,826,599
Roxbury							
Original SLAM Local Share Est.	43,629,185	435,279		March	1,741,117		6,529,190
Recommended Bond	40,749,900	2,000,000	3,401,226		8,000,000		6,529,190
Total Project Cost	86,000,000			2025 Construct			
Total Non-Eligible Expenses	3,727,091						
Total Eligible Expenses	82,272,909	2,000,000	15,000,000		40,000,000		20,000,000
<i>Sub-Categories</i>							
Owners Rep. (August 2023)		116,399.32	232,798.64		232,798.64		232,798.64
A&E Team (October 2023)		1,672,727	2,300,000		209,091		209,091
CM (October 2023)		70,000	70,000				
Total Annual Cash Need		2,000,000	15,000,000		40,000,000		20,000,000
Local Share Bond		2,000,000	3,401,226		8,000,000		6,529,190
Local Share Fund 57			11,598,774		32,000,000		13,470,810
State Share of Expenses	45,250,100		8,250,000		22,000,000		11,000,000
State Reimbursement	41,136,455		7,500,000		20,000,000		10,000,000
Retainage (5%)	4,113,645		750,000		2,000,000		1,000,000
South School GRANT SUBMISSION COST ESTIMATE PENDING 5/8							
Original SLAM Local Share Est.	68,125,779		3,401,000		4,998,574	Jan. 2026 Construct	11181432
*Recommended Bond	81,810,000		3,401,000		4,998,574		11,181,432
*Total Project Cost	162,000,000					Ph.1	
*Non-Eligible Expenses	16,200,000		0		0		10,000,000
*Eligible Expenses	145,800,000		2,000,000		30,000,000		30,000,000
Total Annual Cash Need			2,000,000		30,000,000		40,000,000
Local Share Bond			3,401,000		4,998,574		11,181,432
Local Share Fund 57					25,001,426		28,818,568
State Share of Expenses	80,190,000		1,100,000		16,500,000		22,000,000
State Reimbursement	72,900,000		1,045,000		15,675,000		20,900,000
Retainage (5%)	7,290,000		55,000		825,000		1,100,000

SOUTH SCHOOL ED SPECIFICATION AND FEASIBILITY FOR OSCG&R GRANT APPLICATION ARE IN PROGRESS THEREFORE NUMBERS ARE REFLECTIVE OF ESTIMATES FROM THE LONG TERM FACILITIES PLAN LAST PRESENTED OCT. 2022

*Analysis represents a data point as of date issued and is subject to change due to the evolving nature of the work represented.

Bond Proceeds by Project

BOE Authorized Proceed Schedule FY '22/'23										
School	Project #	Proceeds 6 Month / 12 Month	OSCG&R Grant Assistance Y / N	Status - Authorized (A) or Pending (P) or N/A	Active Authorized Bond Proceeds	Required Bond Proceed Amount Authorized or Pending (Non Reimbursable)	Grant Reimbursement %	Grant / Award / Fund 57 (Reimbursable)	Total Combined Funding	Notes
6-Month Update - Projects:										
Stillmeadow	CPB948	Stillmeadow Flooring and Millwork	N	A	1,000,000	1,000,000			1,000,000	FY '22/23
		6-Month Update Total			1,000,000	1,000,000		0	1,000,000	
12-Month Update - Projects:										
Rippowam	CPB504	Auditorium Rigging DM - Est.	N	A	400,000	400,000			400,000	FY '23/24
Rippowam	C5B608	Rippowam Track Replacement - Est.	N	A	735,000	625,000			625,000	FY '23/24
Springdale	C31072	Springdale Windows & Masonry - Est.	Y	A	1,000,000	936,000	60% / 48%	864,000	1,800,000	FY '23/24
Springdale	CPB500	Springdale Unit Ventilator	Other	N/A	0	0			0	ARP Funding - Commence FY '24
Stamford High	CPB092	SHS Roof Replacement 1927	Y	A	2,500,000	2,500,000	60% / 48%	1,200,000	3,700,000	Authorized FY '23 - Commence FY '24
Stark	CPB092	Stark Café Roof replacement	Y	A	300,000	300,000	60% / 48%	144,000	444,000	Authorized FY '23 - Commence FY '24
Stillmeadow	CPB504	Stillmeadow Playground Resurfacing	N	A	500,000	500,000			500,000	FY '23/24
		12-Month Update Total			5,435,000	5,261,000		2,208,000	7,469,000	
		Current Year Total			6,435,000	6,261,000		2,208,000	8,469,000	
Pending Rollover:										
BOE - Short Term	C53143	Short Term - Security Upgrades	N	A	800,000	800,000			800,000	FY '24
Davenport	CPBM02	Mold Task Force	Other	A	575,000	575,000			575,000	Recently awarded DAS \$422K.
Davenport	CPB948	Davenport Bathroom Upgrade - Est.	N	A	779,378	779,378			779,378	FY '24
District Wide	C5B623	Paving and Resurfacing	N	A	26,814	26,814			26,814	FY '23
District Wide	CPB639	Electrical Upgrades	N	A	9,156	9,156			9,156	FY '22
District Wide	CPB804	WPCA DEEP EPA Compliance Grease Traps	N	A	33,338	33,338			33,338	FY '22 - Closing out
District Wide	C5B018	DW Electronic Equipment Upgrade	Y	A	281,575	281,575			281,575	FY '24
District Wide - TOR	C5B613	TOR - DW Boiler & Boiler Replacement	N	A	1,423,139	1,423,139			1,423,139	FY '24 - Another \$110k Bonding Required TOR
Springdale	C5B627	Springdale Interior Floor Replacement	Y	A	107,422	500,000	60% / 48%	240,000	740,000	Grant FY '25
Stamford High	C5B622	Stamford High Code/Renovation/Expansion - Windows	N	A	33,888	33,888			33,888	FY '17 - Closing out
Stamford High	CPB211	SHS Science Wing Phase I	Y	A	2,000,000	2,000,000	60% / 48%	2,400,000	4,400,000	FY '25 - More bonding required in FY '24
		Pending Rollover Total			6,069,711	6,462,289		2,640,000	9,102,289	
Current Year FY '23 Total					6,435,000	6,261,000		2,208,000	8,469,000	
Combined Current Year and Rollover Totals					12,504,711	12,723,289		4,848,000	17,571,289	

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Bond Proceeds by Project

BOE Authorized Proceed Schedule FY '23/'24

School	Project #	Proceeds 6 Month / 12 Month	OSCG&R Grant Assistance Y / N	Status - Authorized (A) or Pending (P) or N/A	Active Authorized Bond Proceeds	Required Bond Proceed Amount Authorized or Pending (Non Reimbursable)	Grant Reimbursement %	Grant / Award / Fund 57 (Reimbursable)	Total Combined Funding	Notes
Current Year Proceeds (FY '24):										
6-Month Update - Projects:										
Cloonan	CPB500	HVAC Air Quality	Other	P	0	0		0	0	Recently awarded IAQ \$96K. \$245k bonded.
Davenport	001300/CPB092	Davenport Exterior Roof	Y	P	0	1,690,000	60% / 48%	1,560,000	3,250,000	FY '24
Newfield	001295	Newfield HVAC Mechanicals	Other	P	0	552,500	15%	97,500	650,000	FY '24/25
Newfield	CPB330	Newfield Partial Roof	Y	P	0	182,000	60% / 48%	168,000	350,000	FY '24/25
Northeast	C5B627	Northeast Site Work	N	P	0	350,000			350,000	FY '24/25
6-Month Update Total					0	2,774,500		1,825,500	4,600,000	
12-Month Update - Projects:										
District Wide - TOR	C5B613	DW Boiler & Boiler Replacement - TOR	N	P	0	110,000			110,000	FY '24 - \$1.4mil previously bonded - TOR
Northeast	001296/C5B613	Northeast HVAC Mechanicals	Other	P	0	1,062,500	28%	187,500	1,250,000	FY '24 - FY '25
Roxbury	CPB221	Roxbury Replacement	Y	P	0	2,000,000	60% / 48%	2,584,680	4,584,680	FY '24 - FY '30
Springdale	001298	Springdale Elevator Modernization	N	P	0	200,000		0	200,000	FY '24
Stamford High	001300/CPB092	SHS Roof Replacement 1971 Building	Y	P	0	1,300,000	60% / 48%	1,200,000	2,500,000	FY '24/25
Stamford High	C5B219	SHS Interior Courtyard	Other	P	0	400,000	80%	1,600,000	2,000,000	FEMA - Commence FY '24
Stamford High	001327	Stamford High Athletics Field	Other	P	0	0	100%	0	0	Private
Stark	C5B613	Stark RTU Replacement & BMS Upgrade	Other	P	0	850,000	15%	150,000	1,000,000	Esser - Commence FY '24
Stark	001300/CPB092	Stark Main Roof Replacement	Y	P	0	936,000	60% / 48%	864,000	1,800,000	FY '24
Westhill	CP1471	Westhill Replacement	Y	P	0	5,625,000	80% / 75%	16,875,000	22,500,000	FY '24 - FY '29
12-Month Update Total					0	12,483,500		23,461,180	35,944,680	
Current Year Total					0	15,258,000		25,286,680	40,544,680	
Pending Rollover:										
Anchor School	CP1463	229 North Street Building Code Mods, Project Design	TBD	TBD	0	69,600			69,600	FY '24 - FY '28
Davenport	001294	Davenport Switchgear Repairs	TBD	P	0	250,000			250,000	FY '24
Davenport	001294	Davenport Hot Water Upgrade	Other	P	0	180,000	10%	20,000	200,000	Esser - Commence FY '24
Davenport	001294	Davenport Interior Upgrade	Y	P	0	260,000	60% / 48%	240,000	500,000	FY '24
KT Murphy	TBD	Hot Water Upgrade	N	P	0	0		200,000	200,000	Esser FY '24
Northeast	TBD	Foundation wall repair	TBD	P	0	0			0	FY '24
Rippowam	CPB331	Rippowam HVAC Mechanicals	Other	P	0	1,700,000	15%	300,000	2,000,000	Esser - Commence FY '25/26
Scotfield	CPB750	HVAC Equipment Replacement & Music Room BL	Other	P	0	0		0	0	FY '25 ARP
Springdale	CPB948	Springdale Bathroom Upgrade - Phase 2	Y	P	0	312,000	60% / 48%	288,000	600,000	FY '25
Springdale	001298	Springdale Convert Heating Systems	Other	P	0	2,125,000	15%	375,000	2,500,000	Esser - FY '25 - Convert steam to hot water
Stamford High	001300	SHS Exterior Window/Masonry - 1927	Y	P	0	2,600,000	60% / 48%	2,400,000	5,000,000	FY '26
Stamford High	001300	SHS Science Wing Renovation Phase II	Y	P	0	572,000	60% / 48%	528,000	1,100,000	FY '25
Stamford High	001300	HVAC Mechanicals	Other	P	0	1,870,000	15%	330,000	2,200,000	Esser - FY '25
Stamford High	CPB220	SHS Ceilings & Floors & Abatement	Y	P	0	2,143,695	60% / 48%	1,978,796	4,122,491	FY '25
Stamford High	TBD	Solar Panel Installation	N	P	0	0	0%	0	0	Pending federal grant approval FY ' 24 - FY '25
Stark	CPB948	Stark Interior Flooring Replacement	Y	P	0	2,080,000	60% / 48%	1,920,000	4,000,000	FY '24
Stark	C31072	Stark Exterior Window/Masonry	Y	P	0	3,120,000	60% / 48%	2,880,000	6,000,000	FY '24
Toquam	CPBM04	Toquam Switch Gear	TBD	P	0	754,323			754,323	FY ' 25 - FY '26
Toquam	CPB504	Toquam Exterior Doors & Buzzer	TBD	P	0	350,000			350,000	FY ' 25 - FY '26
Turn of River	CPB504	Turn of River Courtyard Concrete Repairs	TBD	P	0	125,000			125,000	FY ' 24 - FY '25
Westhill	CPB504	Westhill Lock Upgrade	TBD	P	0	150,000			150,000	FY ' 24 - FY '25
Westover	TBD	Solar Panel Installation	N	P	0	0			0	Pending federal grant approval FY ' 24 - FY '25
Pending Rollover Total					0	18,661,618		11,459,796	30,121,414	
Current Year FY '24 Total					0	15,258,000		25,286,680	40,544,680	
Combined Current Year and Rollover Totals					0	33,919,618		36,746,476	70,666,094	

Bond Proceeds by Project

BOE Authorized Proceed Schedule FY '24/'25

School	Project #	Proceeds 6 Month / 12 Month	OSCG&R Grant Assistance Y / N	Status - Authorized (A) or Pending (P) or N/A	Active Authorized Bond Proceeds	Required Bond Proceed Amount Authorized or Pending (Non Reimbursable)	Grant Reimbursement %	Grant / Award / Fund 57 (Reimbursable)	Total Combined Funding	Notes
Current Year Proceeds (FY '25):										
6-Month Update - Projects:										
District Wide	CPB500	DW Systems Alarm Project	Other	P	0	0			0	ARP Funding - Commence FY '24
Northeast	001296	Northeast Flooring Millwork	Y	P	0	390,000	60% / 48%	360,000	750,000	FY '25
Northeast	C5B613	HVAC Air Quality	Other	P	0	0		0	0	Recently awarded IAQ \$231K. \$589k bonded.
Rippowam	CPBM26	HVAC Air Quality	Other	P	0	0			0	Recently awarded IAQ \$493K. \$1.255mil bonded.
Stamford High	CPBM31	Mold Task Force	Other	P	0	0			0	Recently awarded IAQ \$694K. \$1.765mil bonded.
Stamford High	C5B608	Stamford High Baseball/Softball Turf Fields	Other	N/A	0	0		3,000,000	3,000,000	FY '25 - CT DEEP & other private funding
Stark	CPBM14	Stark Mold Task Force	Other	P	0	0			0	Recently awarded IAQ \$289K. \$736k bonded.
Westhill	C5B608	DW Athletic Fields - Soccer Field & Kennedy Stadium	N	P	0	750,000			750,000	FY '24/'25
Westover	CPBM17	Westover Mold Task Force	Other	P	0	1,200,000			1,200,000	Recently awarded IAQ \$803K bonding TBD.
6-Month Update Total					0	2,340,000		3,360,000	5,700,000	
12-Month Update - Projects:										
Roxbury	CPB221	Roxbury Replacement	Y	P	0	3,400,000	60% / 48%	3,138,462	6,538,462	FY '24 - FY '29
Stamford High	C31072	SHS Exterior Window/Masonry - 1971	Y	P	0	1,560,000	60% / 48%	1,440,000	3,000,000	FY '25
Stamford High	001300	SHS Science Wing Renovation Phase II	Y	P	0	1,170,000	60% / 48%	1,080,000	2,250,000	FY '25
Westhill	CP1471	Westhill Replacement	Y	P	0	18,808,000	80% / 75%	56,424,000	75,232,000	FY '24 - FY '29
12-Month Update Total					0	24,938,000		62,082,462	87,020,462	
Current Year Total					0	27,278,000		65,442,462	92,720,462	
Pending Rollover:										
Dolan	CPB504	Dolan Door Access Control System	TBD	P	0	125,000			125,000	FY '25 - FY '26
Davenport	CPB948	Bathroom Upgrade	TBD	P	0	750,000			750,000	FY '25 - FY '26
Hart	CPB504	Hart Front Vestibule	TBD	P	0	150,000			150,000	FY '25 - FY '26
Hart	CPB504	Hart Sidewalk Bollards	TBD	P	0	50,000			50,000	FY '25 - FY '26
Hart	CPB948	Hart Flooring	TBD	P	0	1,000,000			1,000,000	FY '25 - FY '26
Northeast	CPB504	Northeast Doors at Media Center & Playground	TBD	P	0	75,000			75,000	FY '25 - FY '26
Rippowam	CPB504	Rippowam Concrete Repairs and ADA Sidewalks	TBD	P	0	250,000			250,000	FY '25 - FY '26
Rogers	CPB504	Rogers Playground Drainage	TBD	P	0	125,000			125,000	FY '25 - FY '26
South School	TBD	South School New Construction	TBD	P	0	1,100,000	60% / 48%	1,015,385	2,115,385	FY '25 - FY '30
Springdale	CPB504	Springdale Concrete Repairs	TBD	P	0	100,000			100,000	FY '25 - FY '26
Pending Rollover Total					0	3,725,000		1,015,385	4,740,385	
Current Year FY '25 Total					0	27,278,000		65,442,462	92,720,462	
Combined Current Year and Rollover Totals					0	31,003,000		66,457,847	97,460,847	

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Bond Proceeds by Project

BOE Authorized Proceed Schedule FY '25/'26										
School	Project #	Proceeds 6 Month / 12 Month	OSCG&R Grant Assistance Y / N	Status - Authorized (A) or Pending (P) or N/A	Active Authorized Bond Proceeds	Required Bond Proceed Amount Authorized or Pending (Non Reimbursable)	Grant Reimbursement %	Grant / Award / Fund 57 (Reimbursable)	Total Combined Funding	Notes
Current Year Proceeds (FY '26):										
6-Month Update - Projects:										
6-Month Update Total					0	0		0	0	
12-Month Update - Projects:										
Roxbury	CPB221	Roxbury Replacement	Y	P	0	8,000,000	60% / 48%	7,384,615	15,384,615	FY '24 - FY '29
Westhill	CP1471	Westhill Replacement	Y	P	0	18,808,000	80% / 75%	56,424,000	75,232,000	FY '24 - FY '29
South School	TBD	South School New Construction	TBD	P	0	5,000,000	60% / 48%	4,615,385	9,615,385	FY '25 - FY '30
12-Month Update Total					0	31,808,000		68,424,000	100,232,000	
Current Year Total (Usage Released)					0	31,808,000		68,424,000	100,232,000	
Pending Current Year Rollover:										
AITE	001300/CPB092	AITE Library Roof	TBD	TBD	0	175,000			175,000	FY '26 - FY '27
Anchor School	CP1463	229 North Street Building Code Mods, Project Design	TBD	TBD	0	0			0	FY '26 - FY '28
Hart	C31072	Hart Brick Repairs and Window Replacement	TBD	TBD	0	1,200,000			1,200,000	FY '26 - FY '27
Stillmeadow	CPB751	HVAC Equipment Replacement	Other	N/A	0	0			0	ARP Funded
Stamford High	CPB332	Mechanical Improvements	TBD	TBD	0	1,800,000			1,800,000	FY '26 - FY '27
Pending Rollover Total					0	3,175,000		0	3,175,000	
Current Year FY '26 Total					0	34,983,000		68,424,000	103,407,000	
Combined Prior Year & Current Year Totals					0	34,983,000		68,424,000	103,407,000	

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Schedule: S/L/A/M Planning

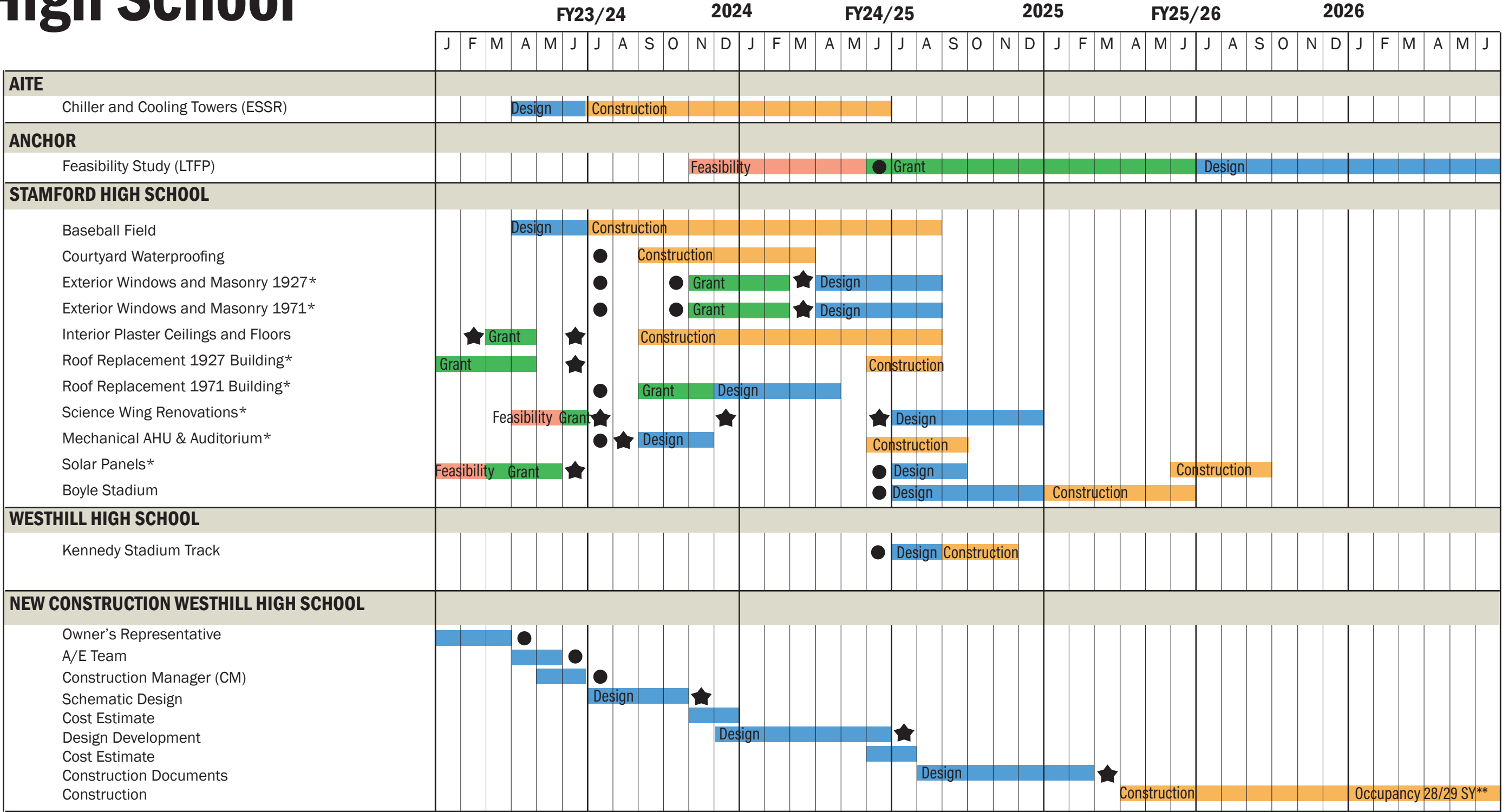
High School

SCHOOL NAME	PHASE 1				PHASE 2				PHASE 3				PHASE 4							
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
HIGH SCHOOLS																				
ENGINEERING (AITE):		DESIGN	PROJECT 1 (ESSER)																	
													FEASIBIL	GRANT APP	DESIGN	CONSTRUCTION PROJECT 2 (DM/AR)				
STAMFORD		GRANT APP	DESIGN	CONSTRUCTION PROJECT 1 (ESSER & BOE CAP)																
		FEAS	GRANT APP	DESIGN	CONSTRUCTION PROJECT 2 (DM/AR)															
					FEAS	GRANT APP	DESIGN	CONSTRUCTION PROJECT 3 (DM/AR)												
							FEAS	GRANT APP	DESIGN	CONSTRUCTION PROJECT 4 (DM/AR)										
																FEAS	GRANT APP	DESIGN	CONSTRUCTION PROJECT 5	
STAMFORD (Boyle) STADIUM			DESIGN	CONSTRUCTION PROJECT 1 (FIELD)																
															DESIGN	CONSTRUCTION PROJECT 2 (DM/AR)				
WESTHILL			DESIGN	CONSTRUCTION (NEW)		★														
WESTHILL ANNEX (VoAg)																		DESIGN	CONSTRUCTION PROJECT	
ALTERNATIVE																				
ANCHOR		DESIGN	CONSTRUCTION PROJECT 1 (BOE CAP)																	
					Feasibility	Grant App.	Design	CONSTRUCTION PROJECT 2 (E/A)												

New Westhill
Occupied
2027/28 SY

Projected Construction Schedules

High School

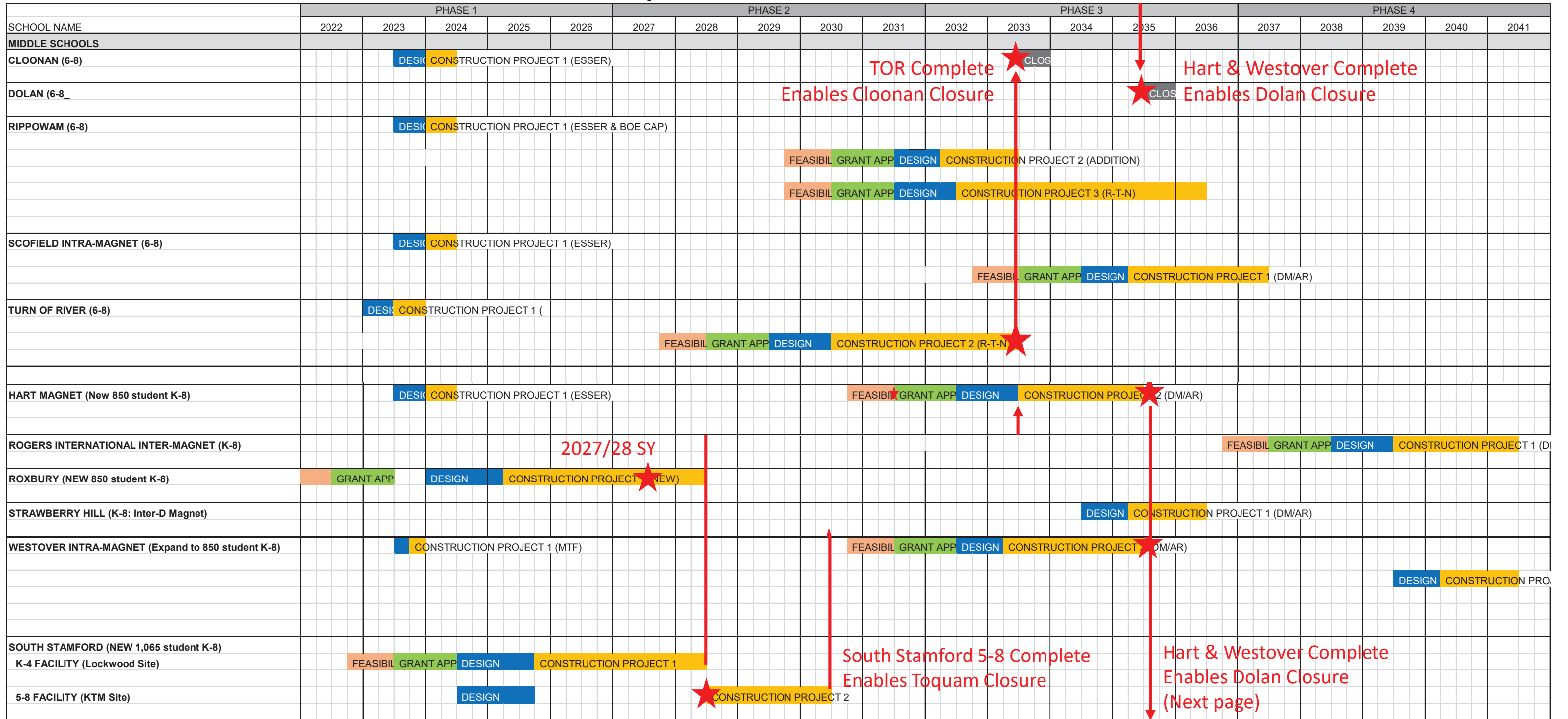


Budget/Contract Approval ● Grant Services ■
 Grant Milestone ★ Design Services ■
 Feasibility ■ Construction ■
 *Grant Pending
 *Grant Pending

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Schedule: S/L/A/M Planning

K-8 and Middle School



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Projected Construction Schedules

K-8 and Middle

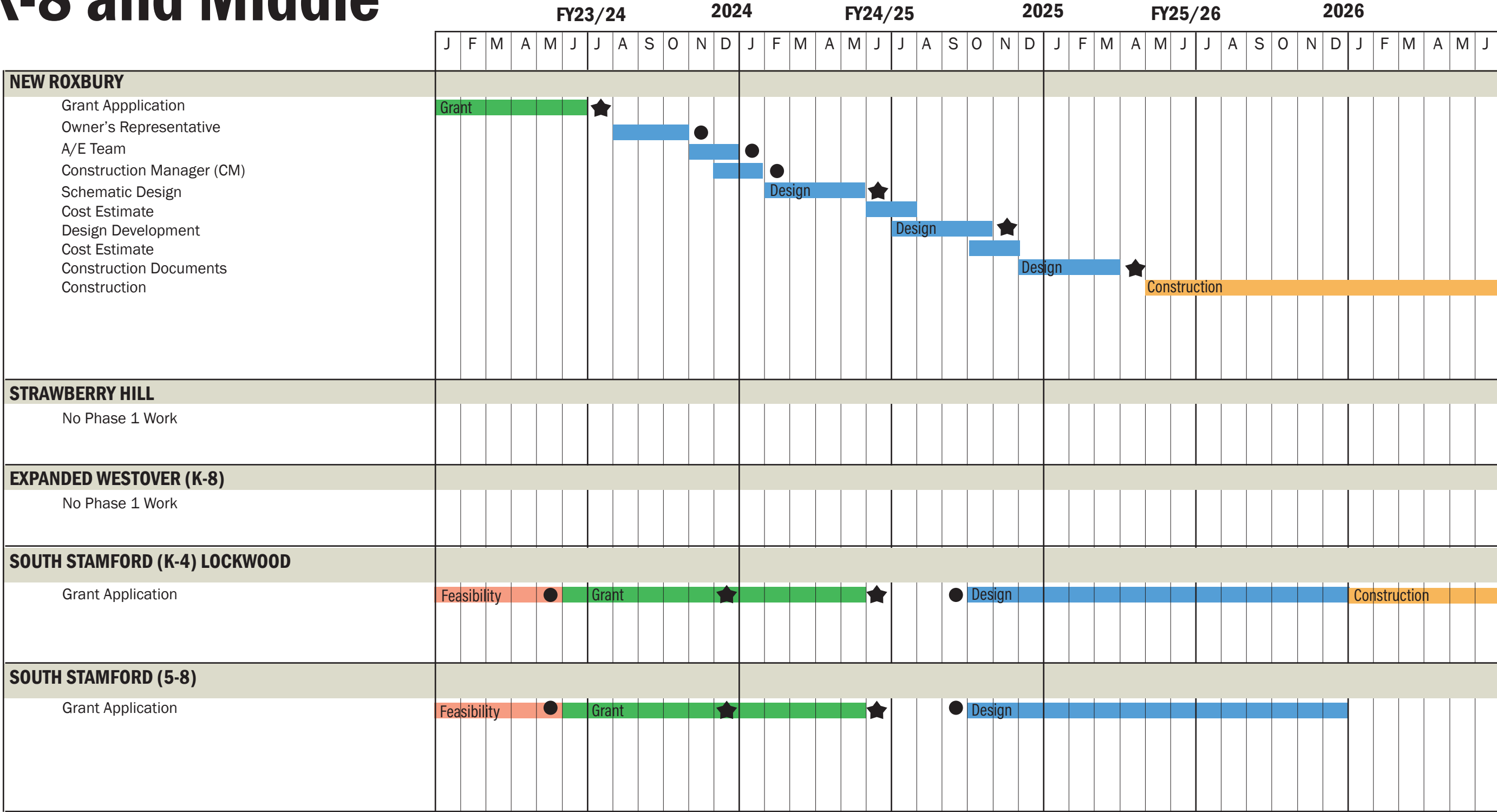
	FY23/24					2024					FY24/25					2025					FY25/26					2026																		
	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	J	A	S	O	N	D	J	F	M	A	M	J	J	J	A	S	O	N	D	J	F	M	A	M	J
CLOONAN (6-8)																																												
Pneumatic Controls & AHU Replacement (ESSR)								Design										Construction																										
DOLAN (6-8)																																												
Door Access Control																								● Design		Construction																		
RIPPOWAM (6-8)																																												
Athletic Track				Design		Construction																																						
Auditorium Rigging		Design				Construction																																						
BMS and Controls (ESSR)		Design																Construction																										
SCOFIELD (6-8)																																												
Music Rooms Conditioning Upgrades (ARP)								Design										Construction																										
Scofield Roof Top Unit (ARP)		Design				Construction																																						
TURN OF RIVER (6-8)																																												
BMS (Controls), Unit Ventilator Valves (ARP)		Design				Construction																																						
Boiler Replacement						Construction																																						
NEW HART (K-8)																																												
No Phase 1 Work																																												
ROGERS INTERNATIONAL MAGNET (K-8)																																												
No Phase 1 work																																												

Budget/Contract Approval ● Grant Services ■
 Grant Milestone ★ Design Services ■
 Feasibility ■ Construction ■
 *Grant Pending
 *Grant Pending

*Analysis represents a data point as of date issued and is subject to change due to the evolving nature of the work represented.

Projected Construction Schedules

K-8 and Middle

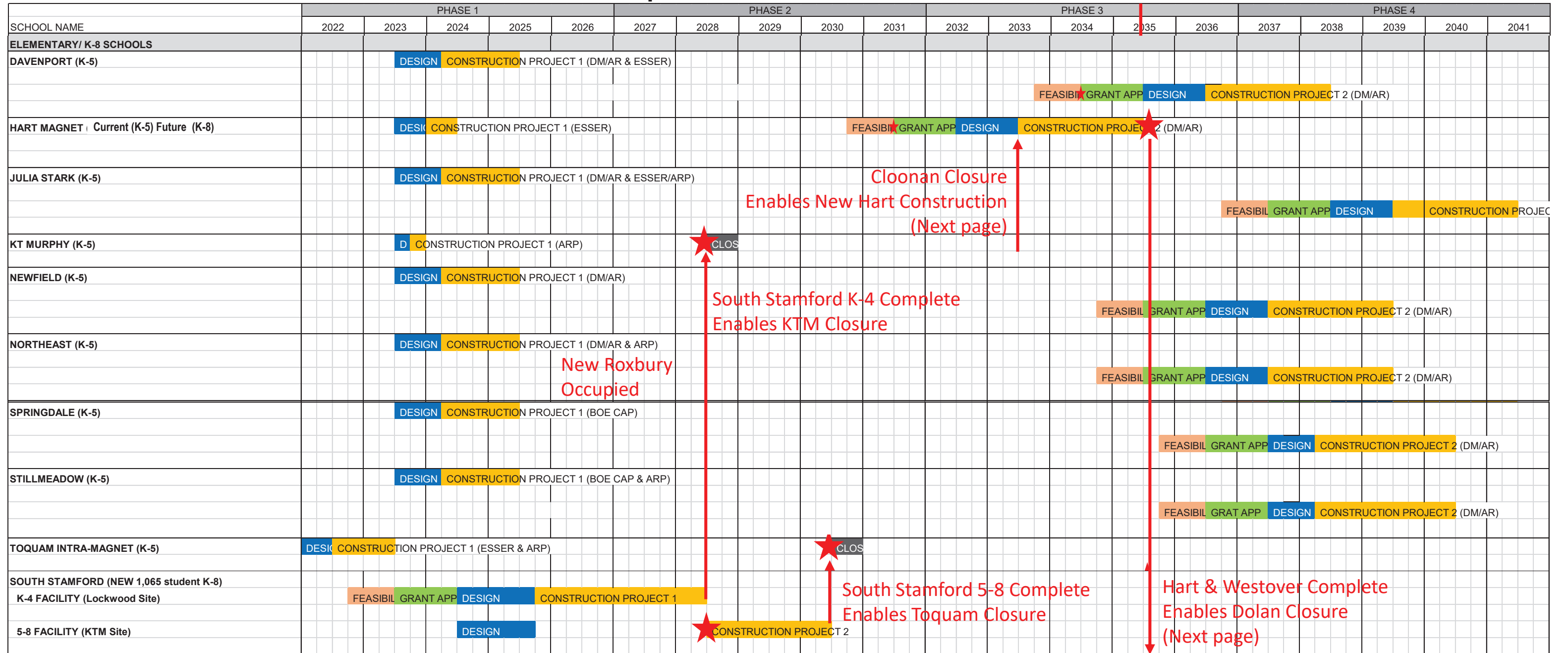


Budget/Contract Approval ● Grant Services ■
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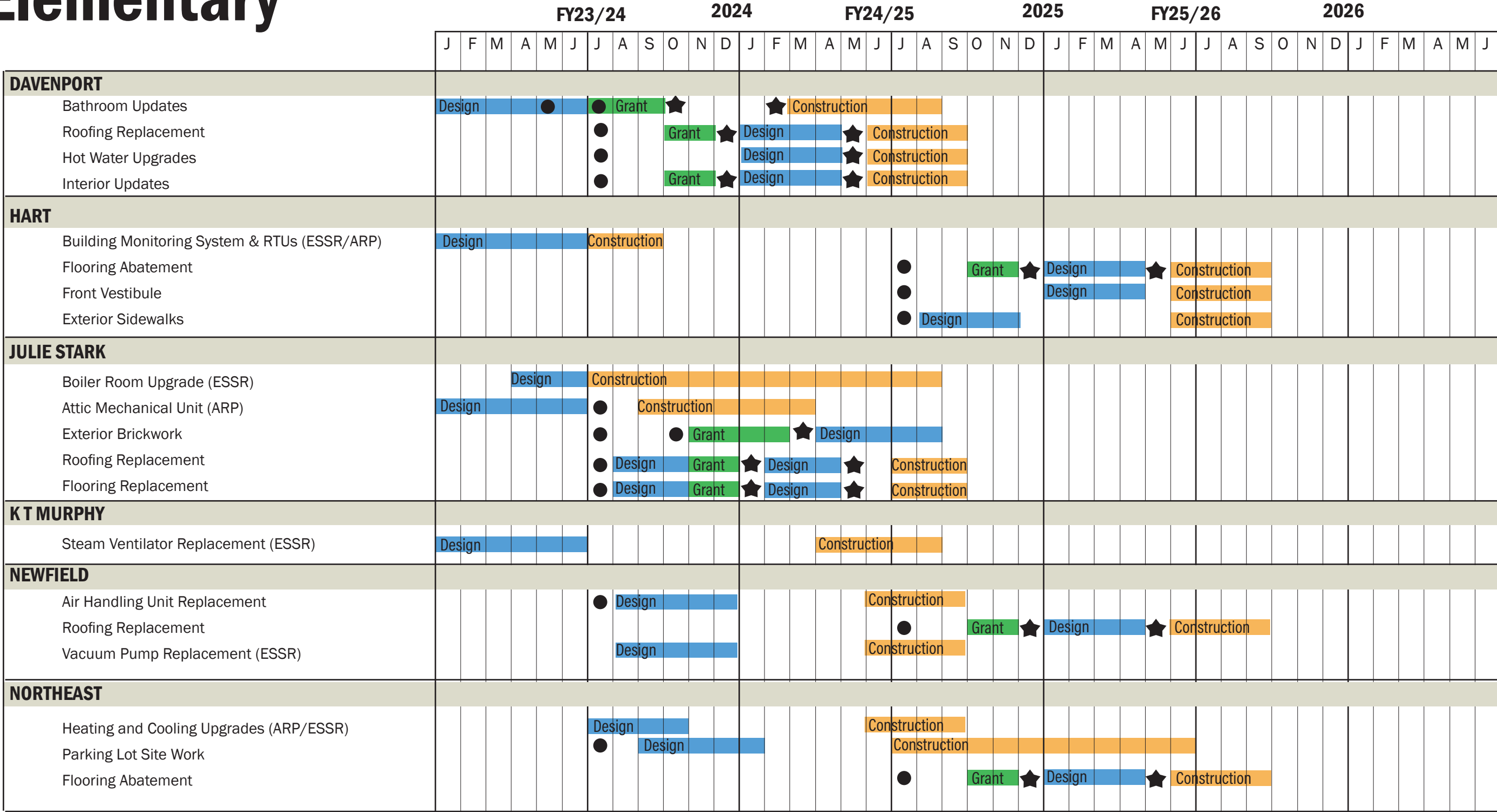
Schedule: S/L/A/M Planning

Elementary



Projected Construction Schedules

Elementary

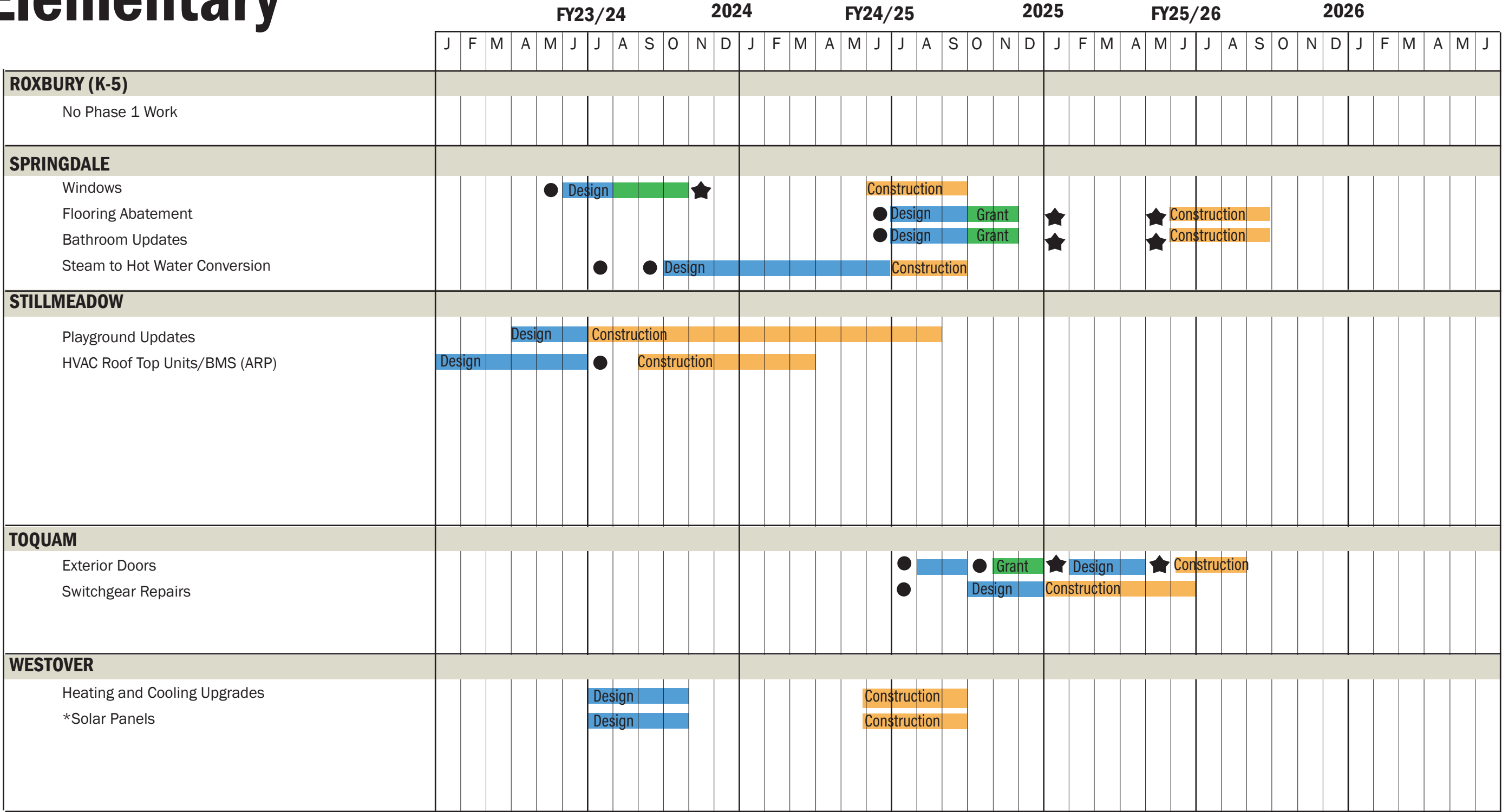


Budget/Contract Approval ● Grant Services ■
 Grant Milestone ★ Design Services ■
 Feasibility ■ Construction ■
 *Grant Pending
 *Grant Pending

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Projected Construction Schedules

Elementary



Budget/Contract Approval ● Grant Services ■
 Grant Milestone ★ Design Services ■
 Feasibility ■ Construction ■
 *Grant Pending
 *Grant Pending

*Analysis represents a data point as of date issued and is subject to change due to the evolving nature of the work represented.

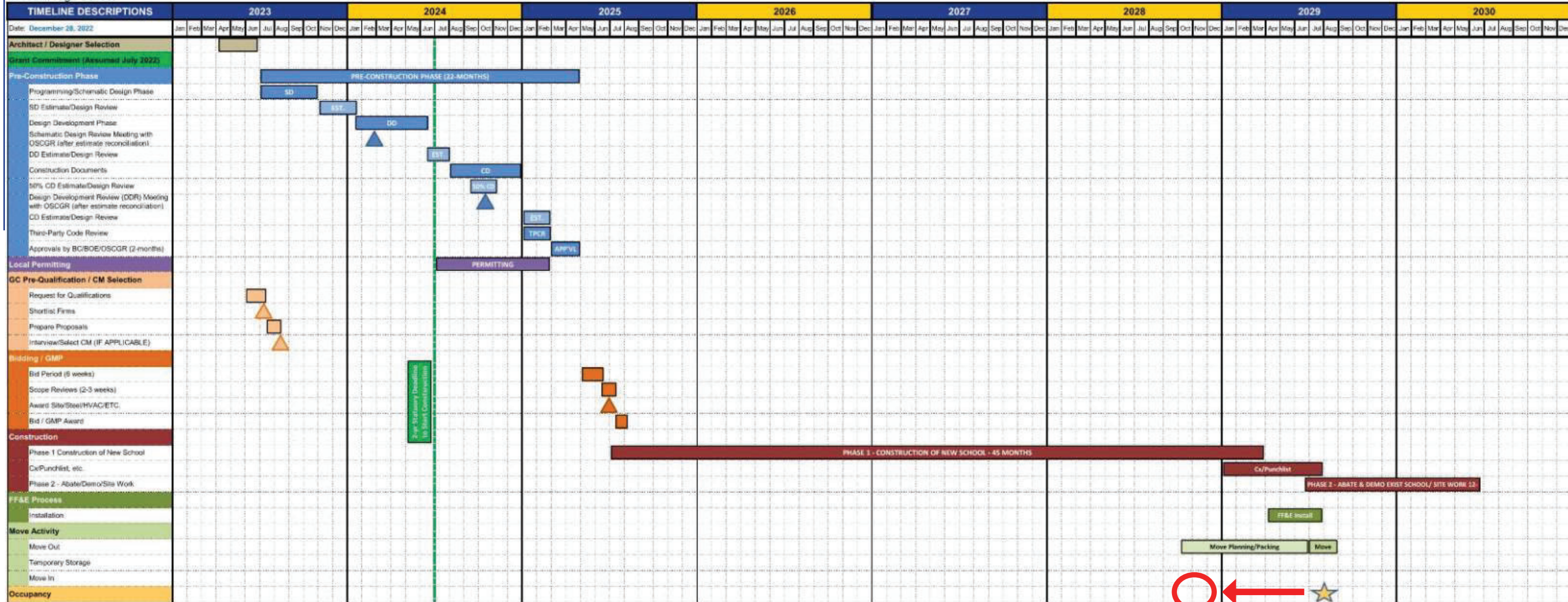
New Capital Westhill High School



Westhill High School: Schedule

PROJECT SCHEDULE

City of Stamford
Westhill High School



Working Towards Improving proposed Schedule
SY28/29 Occupancy

*Analysis represents a data point as of date issued and is subject to change due to the evolving nature of the work represented.

Westhill High School: Milestones

June 2023 Commencement of Services

Owners Representative Contract

- Board of Finance: April 26th**
- Board of Representatives: June 5th**

June 2023

State Increased Cost Estimate (Pending/ Legislative Approval)

July 2023 Commencement of Services

Architecture and Engineering: (April - July Selection Process)

Westhill High School: Project Budget

Statutory Reference: C.G.S. Section 10-282 et seq. Section 10-287c-1 of the Regulations of Connecticut State Agencies

DEPARTMENT OF ADMINISTRATIVE SERVICES
OFFICE OF SCHOOL CONSTRUCTION GRANTS
SCG-049R

Statutory Reference: C.G.S. Section 10-282 et seq. Section 10-287c-1 of the Regulations of Connecticut State Agencies

DEPARTMENT OF ADMINISTRATIVE SERVICES
OFFICE OF SCHOOL CONSTRUCTION GRANTS
SCG-049R

Notice of Change to School Construction Project			
District Name:	Stamford Public Schools		
Facility Name & Address:	Westhill High School – 125 Roxbury Road, Stamford, CT.		
State Project Number:			
Part A - Type of Change Summary			
Indicate all applicable project changes for this for SCG-049R submission			
<input checked="" type="checkbox"/> Project Costs Parts B & C Required Parts B-1, D & E if applicable	<input type="checkbox"/> Financing Parts C Required	<input type="checkbox"/> Project Scope Parts C Requir Parts B, B-1, C & E if applicable	
Part B - Change in Project Costs			
<u>ELIGIBLE COSTS</u>	Revised From	Revised To	
1 Architectural Design	\$11,958,138	\$11,958,138	
2 Site Acquisition	\$0	\$0	
3 Facility Purchase	\$0	\$0	
4 Other professional fees	\$7,785,000	\$7,785,000	
5 Construction (Fully eligible)	\$181,326,656	\$207,838,880	
6 Bonus area - School Readiness	\$0	\$0	
7 Bonus area - Full day K/Class size reduction	\$0	\$0	
8 Equipment/Furnishings	\$12,290,000	\$12,290,000	
9 Sub-Total	\$213,359,794	\$239,872,018	
<u>LIMITED ELIGIBLE COSTS</u>			
10 Outdoor Athletic Facilities & Tennis	\$0	\$0	
11 Natatorium	\$9,187,500	\$10,937,500	
12 Eligible auditorium seating area (complete back side)	\$2,474,300	\$2,957,278	
13 Eligible gymnasium seating area	\$0	\$0	
14 Sub-Total	\$11,661,800	\$13,894,778	
<u>INELIGIBLE COSTS</u>			
15 Ineligible site acquisition	\$0	\$0	
16 Ineligible facility purchase	\$0	\$0	
17 Ineligible construction costs	\$24,432,250	\$35,962,400	
18 Ineligible bonus area - School	\$0	\$0	
19 Ineligible bonus area - Full day K/Class size reduction	\$0	\$0	
20 Unauthorized cost increase	\$0	\$0	
21 Contingency	\$11,084,692	\$11,084,692	
22 Other - Describe: Equipment for athletics and activities that are determined not to be reimbursable	\$500,000	\$500,000	
23 Sub-Total	\$36,016,942	\$47,547,092	
Total Project Costs	\$261,038,536	\$301,313,888	
			Explanation Attached <input type="checkbox"/>
Explanation for Change in Project Costs:			
Market Conditions Escalation – increased construction costs in the industry and increased escalation projections			

Notice of Change to School Construction Project			
District Name:	Stamford Public Schools		
Facility Name & Address:	Westhill High School – 125 Roxbury Road, Stamford, CT.		
State Project Number:			
Part B-1 - Calculation of Cost of Auditorium Seating Area			
Item	Revised From		Revised To
a Total sqft of auditorium	8305	sqft	8305
b Sqft of seating area	3000	sqft	3000
c Total construction cost of auditorium (excluding seats and installation)	\$5,878,000		\$7,025,000
d Construction cost of seating area (Item b / Item a) x Item c)	<u>\$2,123,300</u>	-	<u>\$2,537,628</u>
e Costs of seats and installation (not included in Item c)	\$351,000		\$419,650
f Total cost of auditorium seating area (Item d + Item e)	<u>\$2,744,300</u>	-	<u>\$2,957,278</u>
Part C - Change in Financing			
<u>FINAL PROJECT FINANCING</u>	Revised From		Revised To
General Fund/Bonding			
General Fund - Progress Payment			
General Fund - Other			
Current Bonds/Notes (*Complete Bonds Issued schedule on pg. 2)			
Future Bonds/Notes			
Sub-Total (General Fund/Bonding)	\$ -		\$ -
Other Funding			
Rebates			
Insurance Proceeds			
Federal/Other State Grants			
Other Financing (Describe)			
Sub-Total Other Funding	\$ -		\$ -
TOTAL FINAL PROJECT FINANCING	<u>\$ -</u>		<u>\$ -</u>
			Explanation Attached <input type="checkbox"/>
Explanation for Change in Financing:			
Part D - Change in Scope			
			Explanation Attached <input type="checkbox"/>
Explanation for Change in Scope:			

State Reimbursement

Eligible cost are enhancements to mandatory programs, code compliances, create equitable learning environment across a district.

Table 1: School Construction Project Categories

Category	Description
A	<p>Create new facilities or alter existing facilities to achieve the following:</p> <ul style="list-style-type: none"> provide for mandatory instructional programs, bring physical education facilities in compliance with federal Title IX, or correct code violations that cannot be reasonably addressed within the existing program space.
B	<p>Create new facilities or alter existing facilities to achieve the following:</p> <ul style="list-style-type: none"> enhance mandatory instructional programs or provide comparable facilities among schools to all students at the same grade level or levels within the school district.
C	<p>Create new facilities or alter existing facilities to achieve the following:</p> <ul style="list-style-type: none"> provide supportive services (excluding swimming pools; auditoriums; outdoor athletic facilities; tennis courts; elementary school playgrounds; site improvement or garages; or storage, parking, or general recreation areas).

Ineligible Costs

Table 4 lists costs that are ineligible for school construction grant reimbursement.

Table 4: Ineligible Costs for School Construction Grant Reimbursement

Ineligible Items	
<ul style="list-style-type: none"> Feasibility studies Textbooks and supplies Computer software (except operating systems) Lease of facilities (except for projects to remedy indoor air quality emergencies) Service, equipment, or maintenance contracts Salaries of “in house” administration or educational staff employed by the local board or municipality Site regrading, ordinary resurfacing, or reseeding Relocation of facilities within site Repair of site improvements Athletic facility lighting and parking Artificial turf 	<ul style="list-style-type: none"> Off-site town improvements and utility extensions Moving of existing facilities on-site or to another site (except where necessary for a new school plant or extension) Ordinary building and built-in equipment maintenance, repair, painting, redecoration Repair to movable equipment and furniture Ordinary repairs to or replacements of boilers, combustion equipment, or fuel storage equipment Ordinary roof repairs not specifically eligible under state statute (see below for eligible roof replacement) Ordinary window or glass replacements Other ordinary repairs and replacements

Source: [Conn. Agencies Regs., § 10-287c-15\(c\)](#)

Construction Management for LTFP



School Building Committee

Assembles as Required by State Statute

Consultants	Members	
Owners Representative	City Engineer	Chair Board of Finance or Designee
Architect/Engineer	BoE President or Designee	City Resident
	Pres. Board of Rep. or Designee	Planning Board Chair or Designee
	Chief Building Inspector	Licensed Architect Resident

*** Defined by Connecticut General Statute 10-291 and Resolution No. 3896**

Project Management Matrix

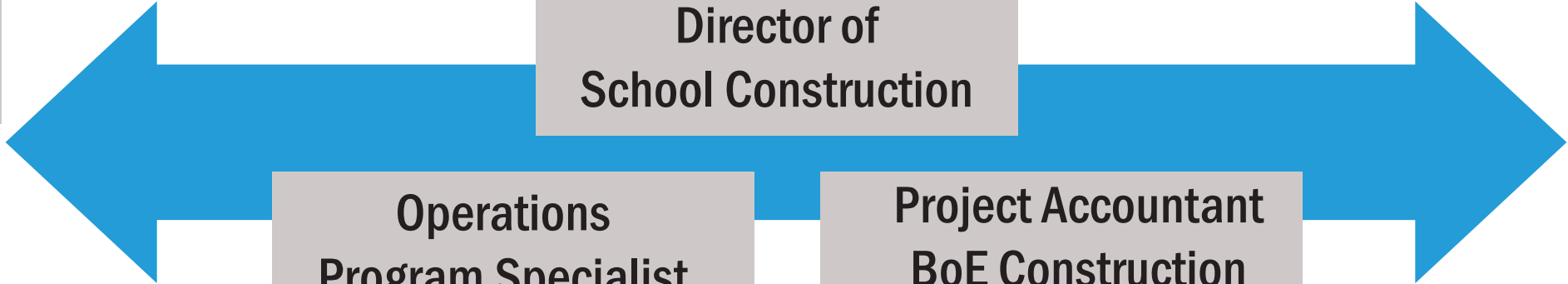
Capital Management Team

Director of Operations

Director of School Construction

Operations Program Specialist

Project Accountant BoE Construction



City Grants

City Counsel

City Purchasing

City Engineering

Superintendent of Schools

BoE Facilities Capital

BoE Facilities

City/BOE Joint Facilities Officer

Consultant Support

Owners Rep

Construction Manager

A/E Teams

Legal



Potential Future Resources

Expanded Legal

Purchasing Agent

Project Manager (s)

504 Consultant

Capital Management and Oversight

Capital Management Team

**Operations
Program Specialist**

Project Scheduling Task Management
Work Flow Evaluations
Task Tracking
Identification of Scheduling and Systems Flow

**Director of
School Construction**

City Departmental coordination and oversight (Legal, Public Safety, Purchasing, Engineering, BoE)
Updates on BoE Capital to Planning Board, Representatives, Board of Finance
Long Term Plan tracking
Project scope, budget, and quality control development
Contract, RFP, and procurement coordination
Consultant Management

**Project Accountant
BoE Construction**

Reimbursement Submittal and Tracking (OSCG&R)
Cash Flow Evaluations
Bond Proceed Tracking against BoE Projects
Management of Fund 57
Quarterly Reporting
Assist BoE in Long Term Planning Capital

Potential Future Resources

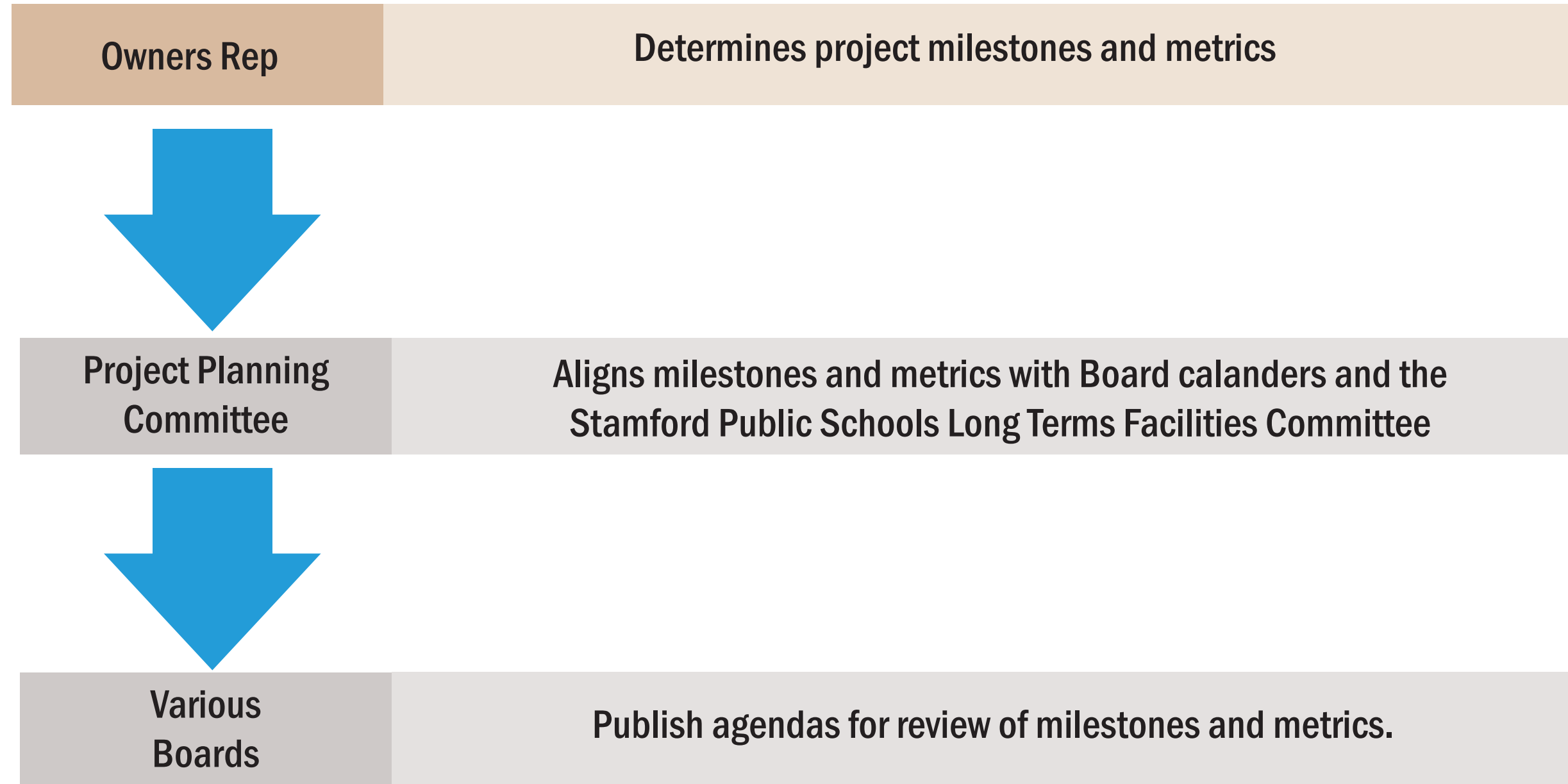
- Expanded Legal
- Project Manager(s)
- Purchasing Agent
- 504 Consultant

Project Planning Committee

WEEK 1	WEEK 2	WEEK 3	WEEK 4
Director of School Construction	Director of School Construction	Director of Operations	Director of Operations
City Engineer	City Engineer	Director of School Construction	Director of School Construction
BoE Facilities	BoE Facilities	City Engineer	City Engineer
Owners Representative	City Department (i.e. Traffic, Fire)	Superintendent or Designee	Superintendent or Designee
Architect/Engineer	Owners Representative	Board Representative (s)	Board Representative(s)
	Architect/Engineer	Owners Representative	Owners Representative
	Project Consultant(s)	Architect/Engineer	Architect/Engineer

***Subject to input by Owner Representative.**

Project Milestones and Metrics



Long Term Facilities Committee (LTFC)

