

Capital Project Appropriation Request

10/27/2023

FY 23/24

Project: CP4000007 Davenport Ridge - LTFP DM/AR

Agency: 0900 Board of Education: Capital

Oracle Date	2023-10-17
Commitments	\$0.00
Obligations	\$0.00
YTD Balance	\$5,770,930.00
Amount Available	\$0.00
Unfunded	\$5,770,930.00

Total Request: \$1,259,662.00

Part A - Description of Request

This is a request to increase the grant appropriation to support Davenport School roof application for school construction.

Part B - Appropriation Request Detail

Fund Source	FY 23/24	Capital Forecast						Total
	Amount	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	
State Grant	1,259,662.00	0	0	0	0	0	0	1,259,662.00
Total	\$1,259,662.00	\$0	\$0	\$0	\$0	\$0	\$0	\$1,259,662.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2024	5,000,000.00	0.00	0.00	5,000,000.00
Total	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 10/27/2023	OPM Director/OPM Asst Director  <small>Eida Sinani (Oct 27, 2023 15:04 EDT)</small>	Date Oct 27, 2023
Department Head <i>Louis Casolo</i>	Date Oct 27, 2023	Director of Administration  <small>Benjamin Barnes (Oct 27, 2023 16:27 EDT)</small>	Date Oct 27, 2023
Director  <small>Matt Quiñones (Oct 27, 2023 13:12 EDT)</small>	Date Oct 27, 2023	Mayor <i>Caroline Simmons</i> <small>Caroline Simmons (Oct 30, 2023 13:38 EDT)</small>	Date Oct 30, 2023

October 27, 2023

Summary of Work Davenport Elementary

The City is pursuing a number of capital improvement initiatives at Davenport Elementary School. One of these projects is multiple restroom renovations with a focus on accessibility compliance and asbestos abatement. The project's anticipated path was two phases each in the amount of approximately \$1,500,000 for restrooms and one phase for abatement \$647,975. Authorizations occurred in 2021, 2022, 2023 and with a third request anticipated for 2024.

The City submitted for non-priority grant August 10, 2023 and received guidance from the State of Connecticut on October 5, 2023 that rather than apply as a non-priority application the City should seek a priority grant application. Typically the threshold for priority grants are dollar amounts exceeding five million dollars. The proposed total project with all phases combined is \$3,767,802 anticipating 60% grant reimbursement.

A priority application made June 30, 2024 with State fiscal authorization in 2025 would delay the construction to summer of 2026 therefore the City of Stamford is seeking the additional grant authorization now to expedite a fiscal authorization by the legislature in June 2024.

Work at Davenport utilizes two accounts:

CPB948 \$779,378 (Bonds)
CP4000007 \$5,770,930 (\$3,330,930 Grants / \$2,740,000 Bonds)

A 'by project' allocation for Davenport Elementary School is as follows showing a need of \$1,259,662 in Grants which is required to compete both phases of the project:

	Bonds	Grants	Total
CP4000007	\$2,740,000	\$3,030,930	\$5,770,930
CPB948	\$779,378	\$0	\$779,378
Roof	\$1,353,255	\$2,029,910	\$3,383,165
Switchgear/Electrical	\$359,004	\$0	\$359,004
Restrooms	\$1,247,930	\$1,871,896	\$3,119,826
Abatement/Flooring	\$259,189	\$388,786	\$647,975
HVAC	\$300,000	\$0	\$300,000
Total	\$3,519,378	\$4,290,592	\$7,809,970
	\$0	(\$1,259,662)	(\$1,259,662)

Capital Project Master Report

10/25/2023 - 10:00:32 AM
FY24-25

CP4000007 - DAVENPORT RIDGE - LTFP DM/AR	1294
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Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	Oracle Date	2023-10-17
Project Location	1300 Newfield Avenue	Commitments	\$0.00
Neighborhood		Obligations	\$0.00
Voting District		YTD Balance	\$5,770,930.00
School District		Amount Available	\$0.00
		Unfunded	\$5,770,930.00

Supervisor Contact	Kevin McCarthy - (203) 641-2782 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

FY23/24 Budget - Davenport Roof, Electrical, HVAC, Bathrooms, and Flooring/Finishes Deferred Maintenance/Asset Renewal

Deferred Maintenance/Asset Renewal Based on Long Term Facilities Master Plan.

Awards							
Award Name	Award	Budget	Obligations	Cost	Project Bal	Available	Unfunded
Anticipated Grants	3,030,930	0	0	0	3,030,930	0	3,030,930
GO Bonds AUI	2,740,000	0	0	0	2,740,000	0	2,740,000
Total Awards	5,770,930	0	0	0	5,770,930	0	5,770,930

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2024	Bond (City)	Capital Budget	2,740,000.00	7/1/2023	
2024	State Grant	Capital Budget	2,260,000.00	7/1/2023	
Total Authorizations			\$5,000,000.00		

Capital Project Master Report

10/25/2023 - 9:24:34 AM
FY24-25

CPB948 - DISTRICT WIDE CLASSROOM UPGRADE/REPLACEMENT	0644
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Agency	Board of Education: Capital (0900)	Status	Active
Project Type	SC	Oracle Date	2023-10-17
Project Location	at various schools	Commitments	\$0.00
Neighborhood		Obligations	\$90,414.17
Voting District		YTD Balance	\$779,377.86
School District		Amount Available	\$779,377.86
		Unfunded	\$0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
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PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
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Priority 2 Project Total \$750K - Dolan Toilet Rooms (\$750K)
 Priority 3 Project Total \$200K - Stark and Hart Flooring Replacement (\$100K Design Only), Northeast and Roxbury Toilet Rooms (\$100K Design Only)

Authorized/FundedF - FY21-22: Davenport Toilets Upgrade (\$250K) and Stillmeadow Lower Level Flooring/Millwork Replacement (\$250K); FY 20-21 - Springdale Toilet Room Renovation Phase II (\$300K), Stillmeadow Lower Level Flooring/Millwork Replacement (\$400K), and Davenport Toilet Room Renovation (\$500K)

Awards							
Award Name	Award	Budget	Obligations	Cost	Project Bal	Available	Unfunded
FY2019 GO Bond	600,000	600,000	90,414	388,287	121,299	121,299	0
FY2021 GO Bond	600,000	600,000	0	441,921	158,079	158,079	0
FY2022 GO Bond	500,000	500,000	0	0	500,000	500,000	0
Total Awards	1,700,000	1,700,000	90,414	830,208	779,378	779,378	0

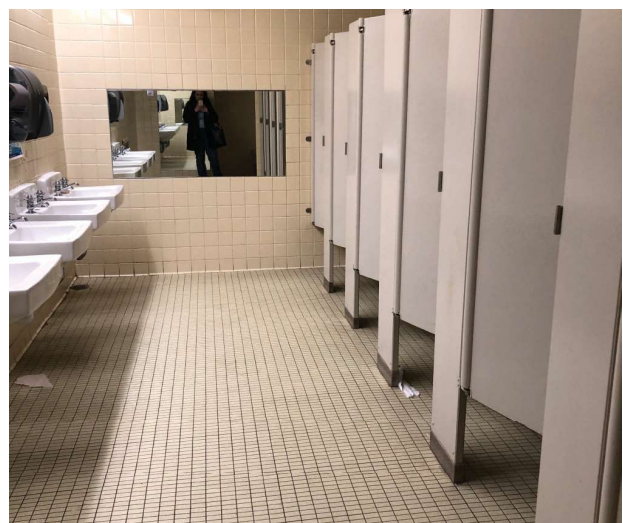
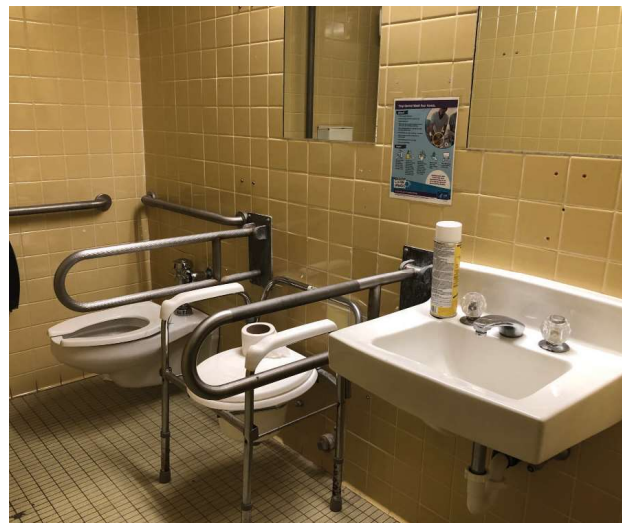
Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2022	Bond (City)	Capital Budget	500,000.00	7/1/2021	
2021	Bond (City)	Capital Budget	600,000.00	7/1/2020	
2019	Bond (City)	Capital Budget	600,000.00	7/1/2018	
Total Authorizations			\$1,700,000.00		

Bond Issues by Fiscal Year				
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2022	21/22 \$34.5M Bond	Bond (City)	500,000.00	(Issue Date 2/??/23 - New Money Gene
2021	20/21 \$40m Bond	Bond (City)	600,000.00	(Issue Date 2/??/23 - New Money Gene
2019	18/19 \$25m Bond	Bond (City)	478,701.10	Repurpose BOF 9/14/23 - Agenda 22
Total Bond Issues			\$1,578,701.10	

4.0 General Physical Condition Rating

The general physical condition ratings identified below are based on StudioJAED's visual inspection and overall impression of the Property's major building systems assessed as defined in the Executive Summary, Section 2.0.

MAIN BUILDING		Condition Rating		
		Good	Fair	Poor
1	Building Envelope		X	X
2	Interior Architecture		X	
3	Mechanical Systems		X	
4	Electrical Systems		X	
5	Plumbing Systems		X	X
6	Fire Alarm / Protection Systems	X		
7	Site Improvements		X	



3.4 Plumbing Systems

Main Building

Some plumbing systems have been renewed in the years following original construction, the latest of which are approximately noted as:

- Domestic Water Heater and Circulation Pump – 2016
- Classroom/Residential Sinks – 2020
- Electric Water Cooler/Bottle Fillers – 2016

Some plumbing systems primarily date to original construction:

- Domestic Water Piping System
- Sanitary Piping System
- Plumbing Fixtures

All major plumbing systems, other than the Classroom Sinks should be replaced in the 10 year study period.

