

**2024 Budget
guided by the 2021
Long Term Facilities Report**

**Life Safety
Accessibility
Weatherproofing
Sustainability**

Life Safety



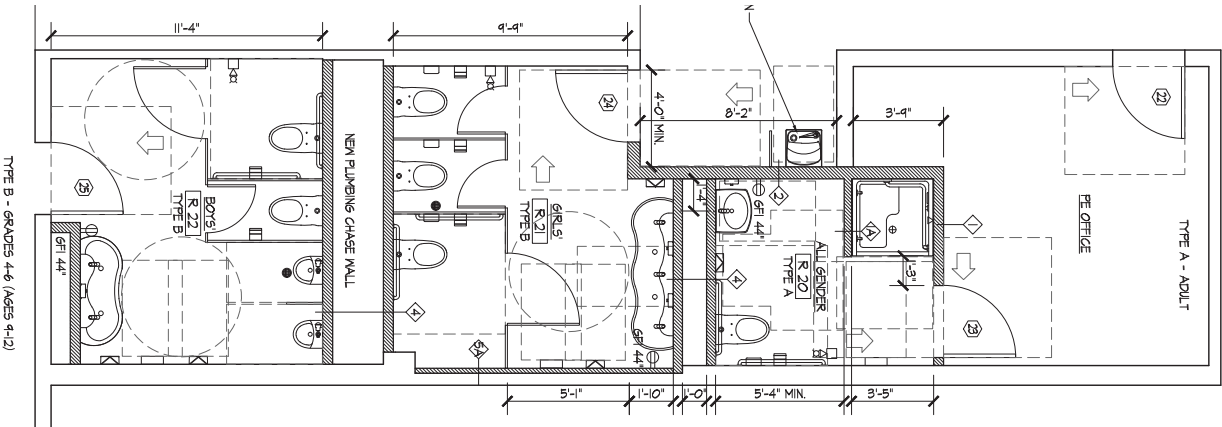
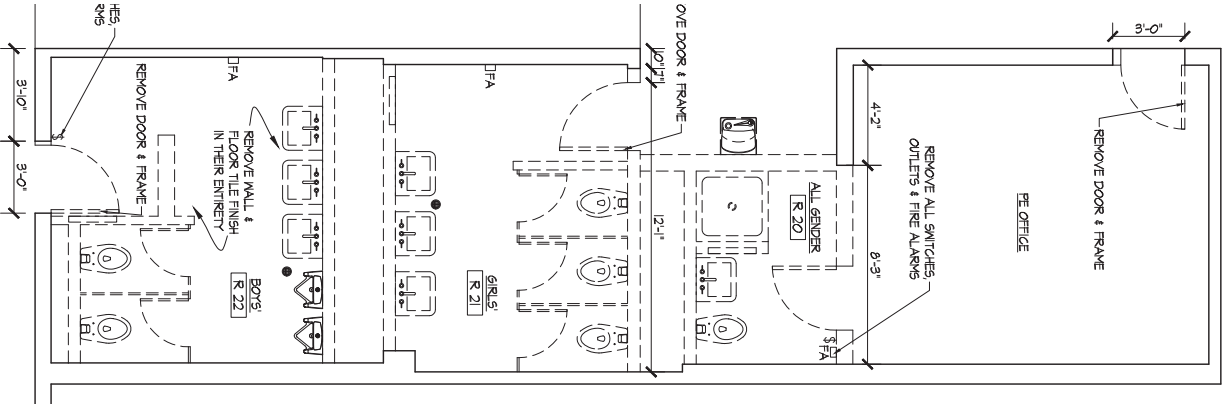
Fire Alarm Systems



Switchgear

Indoor Air Quality

Accessibility



TYPE B - GRADES 4-6 (AGES 9-12)

Restroom Compliance

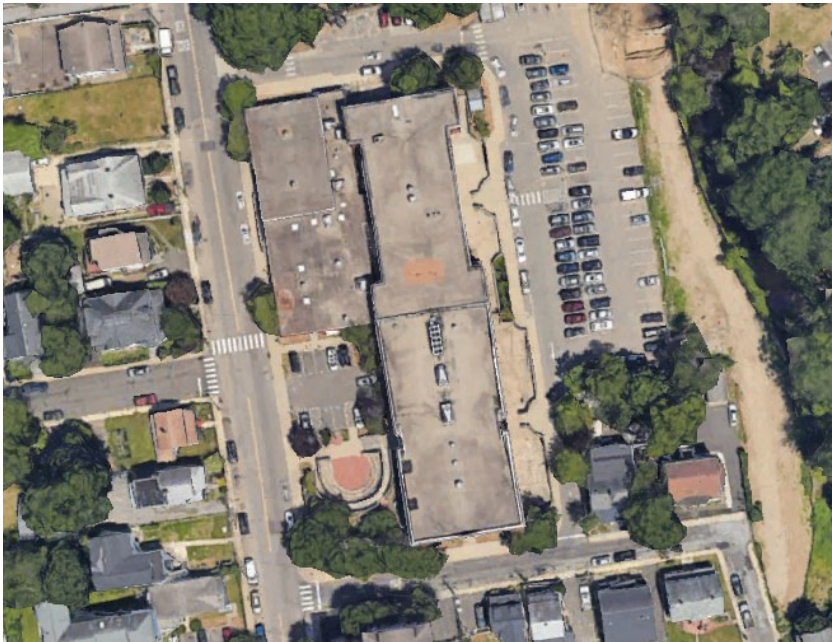
Weatherproofing



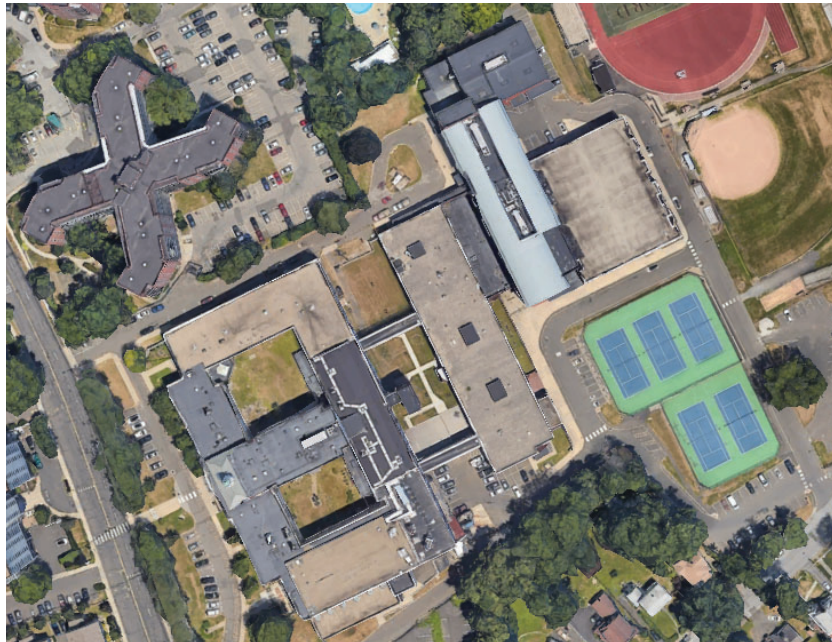
Turn of River Middle School



Davenport Elementary



Hart Elementary School



Stamford High School

Sustainability



Rogers School



Strawberry Hill School



Westover Elementary School



Stamford High School

FY 2023/2024

\$46,400,000 BOE Capital Need

\$11,858,000 Anticipated Reimbursement

FY 2024/2025

\$21,974,467 BOE Capital Need

\$10,231,680 Anticipated Reimbursement

FISCAL YEARS 2023/2024 (black) & 2024/2025 (blue)

District Wide

Door Access Controls	\$1,200,000	In Design - 2023 Grant Award
School Security Infrastructure	\$700,000	
AHERA Action Response	\$300,000	

AITE High School

Cooling Towers	\$1,570,000	Summer 2024 Construction (ESSR)
Exterior Doors, Gym Wall	\$400,000	In Design (ESSR)
Fire Alarm System Upgrade	\$400,000	

Anchor School

No Capital Allocations 2023

Stamford High School

Interior, Windows, Masonry, Roof	\$12,750,000	State Priority Application 2024
Second Floor Abatement	\$3,400,000	Grant Awarded - Summer 2024
Roof Replacement 1927	\$2,500,000	Grant Awarded
Roof Top Units, BMS, Controls	\$1,600,000	Summer 2024 (ESSR)
Multipurpose Fields	\$3,227,000	Summer 2024 (DEEP)
Fire Alarm System Upgrade	\$1,000,000	
Solar Panels	\$2,095,709	NRES Incentive
Gym Roof	\$1,500,000	OGA Grant
Front Entry Study	\$50,000	

Westhill High School

New Construction	\$301,000,000	In Design
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FISCAL YEARS 2023/2024 (black) & 2024/2025 (blue)

Dolan Middle School

No Capital Allocations 2023

Cloonan Middle School

Parking Lot Paving	\$26,000	Summer 2023 Completed
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Rippowam Middle School

Track Replacement	\$590,000	Summer 2023 Completed
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Auditorium Rigging Repair	\$300,000	Summer 2024 Construction
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Accessibility Compliance	\$500,000	OGA Grant
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HVAC Mechanical	\$1,600,000	IAQ Competative Grant
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Parking Lot Paving	\$500,000	
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Rogers International Baccalaureate School (K-8)

No Capital Allocations 2023

Solar Panels	\$901,824	NRES Incentive
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Scotfield Middle School

HVAC Replacement	\$2,457,540	Summer 2024 Construction
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HVAC Music Rooms	\$900,000	In Design
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Strawberry Hill School (K-8)

No Capital Allocations 2023

Solar Panels	\$461,014	NRES Incentive
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FISCAL YEARS 2023/2024 (black) & 2024/2025 (blue)

Turn of River Middle School

Boiler Replacement	\$1,250,000	Summer 2023 Completed (ARP)
Mechanical Controls	\$1,700,000	Summer 2024 Construction (ARP)
Roof Replacement	\$2,750,000	OGA Grant

New Roxbury School (K-8)

New Construction	\$86,000,000	RFP for Owners Rep, A/E, CM
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Davenport Elementary School

Roof Replacement	\$3,250,000	Grant Application Submitted
Bathroom Upgrade (Ph. I & II)	\$3,000,000	2024 State Priority Application
Interior Upgrades	\$600,000	2024 State Priority Application
Switchgear Repairs	\$250,000	
Duct Replacement	\$695,000	Summer 2024 Construction (ESSR)
Exterior Access	\$300,000	
Site Drainage	\$500,000	

Hart Elementary School

Exterior Access	\$300,000	Summer 2024 Construction
Roof Replacement	\$1,700,000	OGA Grant
Accessible Bathroom	\$100,000	OGA Grant

FISCAL YEARS 2023/2024 (black) & 2024/2025 (blue)

K.T. Elementary School

South Schools	\$158,000,000	Grant Application Submitted
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Newfield Elementary School

Partial Roofing Replacement	\$350,000	Grant Awarded
HVAC Mechanicals	\$8,000,000	IAQ Grant Application Prepared
HVAC /FireAlarm	\$2,900,000	IAQ Competative Grant

Northeast Elementary School

Parking Lot Paving	\$350,000	Summer 2024 Construction
Flooring Abatement	\$750,000	Grant Awarded
Mechanical Controls	\$1,300,000	Summer 2024 Construction (ESSR)
Wall Repairs	\$250,000	
Flooring Abatement	\$850,000	OGA Grant
Accessibility Compliance	\$64,000	

Springdale Elementary School

Exterior Windows and Masonry	\$1,200,000	Grant Awarded
Flooring Abatement	\$900,000	Grant Awarded
Bathroom Renovation	\$600,000	In design
Roof Top Units, BMS, Controls	\$4,000,000	Future IAQ Grant Application

Julia A. Stark Elementary School

Interior/Exterior Renovations	\$11,500,000	State Priority Application 2024
Hot Water to Steam Conversion	\$1,855,850	Summer 2024 Construction (ESSR)
Attic AHU Replacement	\$552,000	Summer 2024 Construction (ARP)
Front Entrance Improvements	\$600,000	RFQ/RFP Development
Restroom Upgrades	\$500,000	OGA Grant

FISCAL YEARS 2023/2024 (black) & 2024/2025 (blue)

Stillmeadow Elementary School

Twin Meadows Playground	\$600,000	Completed
HVAC Mechanicals	\$2,000,000	In Contract for Design

Toquam Elementary School

No Capital Allocations 2023

Switchgear	\$755,000
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Westover Elementary School

DOAS and Chiller Replacement	\$1,100,000	Summer 2024 Construction (ESSR)
HVAC Mechanicals	\$120,000	Summer 2024 Construction
Solar Panels	\$1,596,920	NRES Incentive

Total Capital Projects FY 2024/2025 \$21,974,467

March 21, 2024

Small Capital - DM/AR		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Original SLAM Local Share Est.			36,260,120	19,257,756	6,605,421	6,378,023	6,500,002	9,528,962	15,124,582
*Recommended Bond	43,096,567		0	10,644,580	6,175,000	6,378,023	6,500,002	9,528,962	3,870,000
*Total Project Cost	89,579,067		46,600,000	21,974,067	6,605,000	3,600,000	3,600,000	3,600,000	3,600,000
*Non-Eligible Expenses	5,108,923		2,358,923	1,375,000	1,375,000	0	0	0	0
<i>Paid 100% by Local Bond Share A</i>	<i>5,108,923</i>		<i>2,358,923</i>	<i>1,375,000</i>	<i>1,375,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
*Eligible Expenses	84,470,144		44,241,077	20,599,067	5,230,000	3,600,000	3,600,000	3,600,000	3,600,000
<i>Varies by Project - BOE Capital Reserve</i>	<i>46,458,579</i>		<i>24,332,592</i>	<i>11,329,487</i>	<i>2,876,500</i>	<i>1,980,000</i>	<i>1,980,000</i>	<i>1,980,000</i>	<i>1,980,000</i>
<i>Varies by Project - Local Bond Share B</i>	<i>38,011,565</i>		<i>19,908,485</i>	<i>9,269,580</i>	<i>2,353,500</i>	<i>1,620,000</i>	<i>1,620,000</i>	<i>1,620,000</i>	<i>1,620,000</i>
<i>Variance</i>	<i>0</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Funding Requirement	89,579,067		46,600,000	21,974,067	6,605,000	3,600,000	3,600,000	3,600,000	3,600,000
Local Share - Bond Proceeds	43,120,488		22,267,408	10,644,580	3,728,500	1,620,000	1,620,000	1,620,000	1,620,000
Local Share - Fund 57 Capital Reserve	46,458,579		24,332,592	11,329,487	2,876,500	1,980,000	1,980,000	1,980,000	1,980,000
State Share of Eligible Expenses	46,458,579		24,332,592	11,329,487	2,876,500	1,980,000	1,980,000	1,980,000	1,980,000
State Reimbursement	44,135,650		23,115,963	10,763,013	2,732,675	1,881,000	1,881,000	1,881,000	1,881,000
Retainage (5%)	2,322,929		1,216,630	566,474	143,825	99,000	99,000	99,000	99,000

May 08, 2023

Small Capital - DM/AR		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Original SLAM Local Share Est.			36,260,120	19,257,756	6,605,421	6,378,023	6,500,002	9,528,962	15,124,582
*Recommended Bond	43,159,045		24,249,045	7,275,000	3,175,000	3,600,000	1,620,000	1,620,000	1,620,000
*Total Project Cost	79,131,414		43,581,414	13,575,000	3,175,000	8,000,000	3,600,000	3,600,000	3,600,000
*Non-Eligible Expenses	8,908,923		2,358,923	3,375,000	3,175,000	0	0	0	0
<i>Paid 100% by Local Bond Share A</i>	<i>8,908,923</i>		<i>2,358,923</i>	<i>3,375,000</i>	<i>3,175,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
*Eligible Expenses	70,222,491		41,222,491	10,200,000	0	8,000,000	3,600,000	3,600,000	3,600,000
<i>Varies by Project - BOE Capital Reserve</i>	<i>35,972,369</i>		<i>19,332,369</i>	<i>6,300,000</i>	<i>0</i>	<i>4,400,000</i>	<i>1,980,000</i>	<i>1,980,000</i>	<i>1,980,000</i>
<i>Varies by Project - Local Bond Share B</i>	<i>34,250,122</i>		<i>21,890,122</i>	<i>3,900,000</i>	<i>0</i>	<i>3,600,000</i>	<i>1,620,000</i>	<i>1,620,000</i>	<i>1,620,000</i>
<i>Variance</i>	<i>0</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Funding Requirement	79,131,414		43,581,414	13,575,000	3,175,000	8,000,000	3,600,000	3,600,000	3,600,000
Local Share - Bond Proceeds	43,159,045		24,249,045	7,275,000	3,175,000	3,600,000	1,620,000	1,620,000	1,620,000
Local Share - Fund 57 Capital Reserve	35,972,369		19,332,369	6,300,000	0	4,400,000	1,980,000	1,980,000	1,980,000
State Share of Eligible Expenses	35,972,369		19,332,369	6,300,000	0	4,400,000	1,980,000	1,980,000	1,980,000
State Reimbursement	34,173,751		18,365,751	5,985,000	0	4,180,000	1,881,000	1,881,000	1,881,000
Retainage (5%)	1,798,618		966,618	315,000	0	220,000	99,000	99,000	99,000

FY 2023/2024

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\$11,858,000 Anticipated Reimbursement

FY 2024/2025

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\$10,231,680 Anticipated Reimbursement