

Introduction:

The School Building Rehabilitation Committee (SBRC) has put together this Frequently Ask Questions (FAQs) document to assist Dedham residents in finding information on the proposed ECEC project options at either the Dexter or Greenlodge sites. The information is divided into 6 sections – **Introduction, Project Details, Process, Finances, Traffic & Permitting, and Other/Misc Questions**. *Information contained in these FAQ's reflects the latest the SBRC has reviewed, as of the date in the footer. Contents will change periodically as new questions are added, or when new information becomes available.*

SBRC was formed by vote of Town Meeting December 4, 2000, Article 5. It has successfully overseen construction of the Middle School (opened 2006), the Avery Elementary School and High School Athletic Complex (opened 2012).

Project Details

- How and when did this project start?** In 2013 the Town submitted a Statement of Interest to the Massachusetts School Building Authority (MSBA) seeking its support to replace or renovate the Early Childhood Education Center (ECEC). MSBA agreed to the Town's request. In 2013, after working with architects who conducted a preliminary review, SBRC concluded that two concepts should be considered: 1) a stand-alone ECEC, and 2) a combined ECEC/Elementary school. MSBA, School Committee and Finance Committee agreed with this, and Town Meeting approved the warrant article in November 2013. SBRC has been working on this project since Town Meeting approval.
- How many options have been reviewed for this project?**

First Round – 14 Options – Developed in October, 2014

OPTION	SCHOOL	PROJECT TYPE
1	Capen	ECEC Add/Reno
2	Capen	Pre K-5 Add/Reno
3	Dexter	ECEC Add/Reno
4	Dexter	ECEC Add/Reno
5	Greenlodge	Pre K-5 Add/Reno
6	Oakdale	Pre K-5 Add/Reno
7	Riverdale	Pre K-5 Add/Reno
8	Capen	ECEC New
9	Capen	Pre K-5 New
10	Dexter	ECEC New
11	Dexter	Pre K-5 New
12	Greenlodge	Pre K-5 New
13	Oakdale	Pre K-5 New
14	Riverdale	Pre K-5 New

Second Round – Narrowed to 6 Options on Feb. 10, 2015. These 6 options sent to State/MSBA for first review Feb. 19.

OPTION	SCHOOL	PROJECT TYPE
3	Dexter	ECEC Add/Reno
6	Oakdale	Pre K-5 Add/Reno
10	Dexter	ECEC New
11	Dexter	Pre K-5 New
12	Greenlodge	Pre K-5 New
14	Riverdale	Pre K-5 New

Third Round – Narrowed to 3 Options on March 10, 2015.

OPTION	SCHOOL	PROJECT TYPE
3	Dexter	ECEC Add/Reno
10	Dexter	ECEC New
12	Greenlodge	Pre K-5 New

Options 1, 2, 4, 5, 7, 8, 9 and 13 were eliminated in the first round: the Capen site is inadequate due to elevation changes. Options 4 and 5 were rejected because the cost to build new is only slightly more than the cost to renovate. Option 7 was eliminated because of the low comparative matrix score, which largely reflected the very tight layout and the concern of getting cars off Needham Street into the drop-off/pick-up queue.

In the second round Options 3, 10 and 12 were selected for the short list. Options 6 and 14 were eliminated because the proposed project would be too tight on the available land. Option 11 was eliminated because if it was built there would be a surplus elementary school, which would be unneeded capacity, and probably result in the closure of one of the existing neighborhood schools.

3. How much will it cost?

Option	Location	Project	Total Project Construction Cost*	Dedham Share*	MSBA Share*	# of Students	Cost Per Student
3	Dexter	ECEC Add/Reno	\$32,960,708	\$19,898,002	\$13,062,706	310	\$106,325
10	Dexter	ECEC New	\$34,777,906	\$20,711,789	\$14,066,117	310	\$112,187
12	Greenlodge	Pre K-5 New	\$50,938,687	\$31,554,936	\$19,383,751	595	\$85,611

*Estimated

4. How will it affect my taxes? Our plan is to pay for this project by bonding (borrowing) the money and, subject to Town Meeting approval, to pay back that bond using the money collected by the meals and hotel taxes which are deposited in the Robin Reyes Major Capital Facilities Stabilization Fund, as was explained to Special Town Meeting in May 2014. This fund was created in late 2009 at a Special Town Meeting; since then the Town has been depositing revenue from local option hotel and meals taxes into the fund. All transfers into and out of the Robin Reyes Fund must be approved by a two-thirds vote of Town Meeting.

As projected the project will **not** require a debt exclusion, which is a temporary, voter-approved tax increase greater than that allowed under Proposition 2 and ½. Debt exclusions were used to fund the Middle School, the Avery School and the High School Athletic Complex.

Based on financial projections we can demonstrate that the Town can borrow the approximately \$20 million needed for the Dexter options and pay for it almost entirely from the meals and hotel taxes. The \$31.5 million needed for the Greenlodge option is proposed to come from the meals and hotel taxes, supplemented by funds freed up when the Town pays down its unfunded pension liability forecasted in 2024. This proposal has not yet been vetted by the Finance Committee.

5. How large are the existing school buildings and how much space does Massachusetts School Building Authority recommend?

School	Year Built	MSBA Agreed Enrollment	Lot Size (acres)	Current Square Feet	Recommended Square Feet
High School	1959	725 (target)	11.4	251,043	155,166
Middle School	2006	653 (target)	8.2	130,000	113,381
Avery	2012	310	~7	60,000	55,438
Greenlodge	1955	285	16.7	40,373	51,300
Oakdale	1902	360	6.9	56,256	62,280
Riverdale	1920	230	6.2	44,682	41,400
ECEC/Capen	1931	310	4.3	30,813	55,438
Dexter	1961	310	29.2	25,603	55,438

6. **Are there site plans available that shows the various options?** The various plans can be found on the Town website at <http://www.dedham-ma.gov/index.cfm?pid=27426>

7. **How will the shared spaces in the combo options be used?** If a consolidated PreK-5 Option is selected, it is not the design intent to “share “any educational spaces between the ECEC students and the Grades 1-5 students with the exception of the Occupational and Physical Therapy space and some custodial spaces. There is a possibility that is being studied to possibly provide shared gymnasium space.

8. **How can the town afford these options, especially the more expensive Greenlodge/ECEC combo?** The cost to build the 595 student Pre K – 5 school in Greenlodge is estimated at \$50.9mm, which is \$85,611 per seat. The cost to build a new 310 student stand-alone ECEC is estimated at \$34.8 million. This is about \$113,381 per “seat”. For an “apples-to-apples” comparison we must add to the cost of the standalone ECEC the cost of building a second school with an enrollment of about 300 students which is \$34 million. Therefore the cost of two standalone schools (of ~300 students each) is \$69 million, compared to \$50.9 million for the Greenlodge School. Building two stand-alone schools of ~300 students each is approximately \$18 million more expensive than the new Greenlodge facility.

9. **Will taxes go up because of this project?** As projected none of the three options will require additional taxes beyond the property tax.

10. **Does the proposed Greenlodge/ECEC option violate the current education model?** The current model clusters pre-k and kindergarten students together so that the special education staff servicing our youngest students can be concentrated in one building, and so that a uniform curriculum can be better maintained. The Greenlodge option accomplishes this. The education consulting firm assigned to the project, DeJong Richter, concludes there is no educational detriment, but rather there are possible teaching opportunities in having the ECEC and Elementary schools housed in the same building.

11. **How does the Greenlodge project promote "fiscal responsibility?"** The cost to design, build and fit out the Greenlodge option (to house 595 students) is approximately \$18 million less than building 2 separate schools with the same capacity. In addition, the ongoing operating costs for one building with 600 students are lower than for two building each of which has 300 students.
12. **Has the State or MSBA already accepted a stand-alone option for the Capen?** MSBA has not accepted a standalone option for Capen. As explained in question 1, the SBRC is evaluating the options per the warrant article approved at November 2013 Town Meeting, the language for which was agreed to by the MSBA.
13. **How do we justify fixing a building that was last on the list of elementary schools to replace?** Of the three remaining old elementary schools, Greenlodge with 16.7 acres of land is the best equipped to site a combined ECEC/Elementary school. Only through a combined facility can the Town save \$18 million in construction costs; realize the operating budget savings of heating and maintaining 30,000 sq. ft. less of building space; move 600 students, not just 300, into an excellent educational facility now from antiquated ones; and leverage the maximum amount of grant money from the state for this current project. Like the other two old elementary schools, the Greenlodge is undersized by state educational standards. With an age of 60 years, Greenlodge may be young by Dedham school building standards, but it is within the normal school building replacement cycle of 50-75 years.
14. **How many classrooms will be present in both plans-stand alone and combo?** In the stand alone ECEC options as well as the consolidated PreK-5 options, there will be 16 classrooms for the ECEC (6 for Pre-K and 10 for K). Additionally, in the Consolidated Option at Greenlodge there will be 15 classrooms for Grades 1 through 5, or 3 classrooms per grade.
15. **How will 600 kids get to eat in the state mandated two-hours for lunch?** The cafeterias and kitchens will be designed and sized as per MSBA square footage guidelines to allow for a minimum of 2 seatings and a maximum of 3 seatings.
16. **Where will the teams that use the Greenlodge space for practice hold their practices?** TBD
17. **What is the timeline and next steps for this project?** The next submission to MSBA is the Preferred Option where a single preferred option will be submitted to MSBA for consideration to develop the design deeper. The deadline for that submission is **June 11th**. The SBRC and School Committee are required to have a majority of members in support for the submission to be sent to the MSBA. The SBRC is anticipating receiving a Project Funding Agreement (PFA) from MSBA at their January 27' 2016 Board meeting. The Town of Dedham will then have 120 days to return a positive vote from Town Meeting that acknowledges and accepts the PFA from MSBA. Upon approval, the construction documents and bidding would follow with an anticipated start of construction possibly around the beginning of 2017 with an anticipated construction period of 18-24 months depending on the Option that is selected.

18. **The Master Plan states the loss of open space and green space should be avoided. How will the plan (for Greenlodge) impact the playing fields?** Although the fields in their present location could be lost, they will be replaced in a different location on the site. The proposed baseball diamonds will have 60 foot base paths, to meet league standards. The multi-purpose field will be sized to accommodate 6-on-6 youth soccer.
19. **What plans are there to preserve the privacy of the abutters?**
Visual buffers or planted areas will be preserved or installed, after consultation with neighbors.
20. **What outdoor space will the Greenlodge option have?**
It will have 2 playgrounds for ECEC and 1 playground for elementary. An outdoor basketball court is also proposed. Options for providing baseball fields and open field for youth soccer, similar to the current fields are being reviewed.
21. **There is a walking path leading from Ledgewood Road to the school. Will it be impacted?**
No, it will not. Current plans do not call for elimination of the path.
22. **Will swing space include space for recess and before and after school programs?**
There will be no loss in recess, programs or access. The District will pay transportation costs.
23. **Is cost of swing space included in the estimates?**
Yes, it is. It ranges from \$3.8 million to \$4.3 million, depending on the option. If Dexter or Capen is used as swing space the investment will also allow that building to be potentially used as swing space when the next school project is considered.
24. **The trash dumpsters (for the Greenlodge option) are close to the woods. How will they be handled?**
The Loading dock will have a dumpster. Town bylaws control the siting of the dumpster and how frequently it is emptied. In addition, the School Department and Town have adopted a recycling program which, over the next three years, will substantially reduce waste. The program includes composting done off-site and greater amounts of reusable materials.
25. **Instead of Greenlodge students being sent to Dexter can Greenlodge students use Capen as swing space?**
Yes. The architects and project manager have reviewed this suggestion. They agree that Greenlodge students can use Capen as a swing space. The final facility to be used for swing space has yet to be determined and will be decided based on conditions found.
26. **Will there be additional traffic studies to include a larger view of the neighborhood? What streets were already studied and what streets will be added to future studies?**
These streets were studied to observe how children would be dropped off and picked up: Greenlodge, Sprague and Stoughton Road and Rte. 109. These streets will be part of future studies: Vincent, Stoughton, and Ledgewood. See Question 43 for more information.

27. During the demolition/construction phase of the project what steps will be taken to keep neighbors advised as to the schedule and where to direct questions/concerns?

During the previous projects the SBRC has generally met weekly, to review progress with the Contractor and Project Manager. These are posted meetings and time is scheduled for questions and concerns, not only from the SBRC but from the public. In addition, the Project Manager and their staff have supplied contact information to the area residents so that immediate questions/concerns are addressed in a timely manner.

28. Do the costs estimates include furniture and fixtures? Yes.

29. Is there a way to keep more of the green space with the Greenlodge/ECEC option?

KBA, the project architects, have looked at two possibilities to reduce the amount of paving. One possibility that was reviewed included stacking the elementary classroom spaces above the ECEC classroom spaces. This was done as an attempt to reduce the footprint. The other possibility reduces the amount of paved access roadways compared to the original Option 12.

Process

30. This project should have been more widely publicized. Why wasn't it?

We were wrong to wait as long as we did to more widely publicize the discussions. We apologize. We are committed to a better level of outreach, and we hope this document is seen as part of a good-faith effort.

31. What is the role of the Massachusetts School Building Authority? The MSBA is a full partner throughout the entire process. As a grant funding agency they reimburse the Town for up to 47% of eligible expenses. MSBA has a well-defined process with regular in-depth reviews of every project in which they participate. Massachusetts taxpayers expect a high level of control over money disbursed by the MSBA.

32. If Town Meeting approves this project, what is the process following that? This project would be subject to review by the Planning Board and Conservation Committee, as well as inspections by all applicable inspectors, including Building, Fire, Electrical and Plumbing. The School Building Rehabilitation Committee (SBRCC) will take responsibility for the project, as it did for the Middle School, the Avery Elementary School and the High School Athletic Complex, if Town Meeting approves the project.

33. Shouldn't Town Meeting have given its approval before the Town entered into this process with the MSBA? Town Meeting gave its approval in November, 2013. This vote was preceded by unanimous votes by SBRC, School Committee and Finance Committee. The warrant article instructed the SBRC to consider the following sites for a stand-alone ECEC or combined ECEC – Elementary School: at Dexter, Riverdale, Oakdale and Greenlodge.

34. **Is the Town under a deadline to make a decision?** Yes. The timetable is determined by the MSBA. The next key date is **June 11**, when the Town is required to submit a preferred schematic design to MSBA. SBRC will vote on May 26 which of three options it prefers. School Committee will vote shortly thereafter. MSBA votes on the preferred option...
35. **What is the position of the School Committee?** The School Committee has been involved throughout the process. As mentioned in #32, School Committee supported the November, 2013 warrant article. On February 11, 2015 they supported the SBRC recommendation to submit 6 options to MSBA. School Committee is scheduled to vote **June 3** on the SBRC recommendation.
36. **Will voters have a chance to vote on this project?** Because the project does not require any additional property taxes to purchase or fit out the property in excess of what is permitted under the Town's levy limit (as established by Proposition 2 ½, so-called), Massachusetts law and the Town Charter give Town Meeting the necessary authority to make this decision.

Residents can contact their Town Meeting representatives to make their views known, or be in touch with Town officials or staff for such purposes. Taxpayers may also participate in Town Meeting for the purpose of expressing their views, even though they cannot vote. Be aware, however, that the only questions that can be put to the voters of the Town at an election are those specifically authorized by statute. There is no statute allowing a binding question to be placed on the ballot with respect to whether the voters generally support a project. In accordance with the provisions of G.L. c.53, §18A, a non-binding public policy question can appear on the ballot but only at an Annual Town Election. As set forth in that statute, there are three ways for such a question to appear on an Annual Town Election ballot: vote of an Annual Town Meeting; vote of the Board of Selectmen; or by petition. As a reminder, in recent years Town Meeting has approved investments of \$6.4 million for the Dedham Square Improvement Project, \$12 million to upgrade energy systems in multiple buildings around town and \$28 million for the municipal campus project. As projected, none of the three school options will require additional taxes beyond the normal property tax.

37. **If this is approved, when would the buildings be ready for occupancy?** Options 3 and 10 (Dexter) could be ready for the fall of 2018. Our best estimate is that Option 12 (Greenlodge) would open in the fall of 2018 or the beginning of 2019.
38. **There is water behind some homes on Ledgewood Road, to the far right of the school property. Are these wetlands?** An environmental consulting firm inspected the property in late April. Its report concluded there are two small wetland areas. The two wetland areas are protected only under the Town of Dedham Wetland Protection Act, because of their size. At an informal conference in early May, the Dedham Conservation Commission reviewed this information from Epsilon Associates and determined the areas should be subject to local control. The delineation of the areas now appears on the project drawings.

Please note that the project is required to contain drainage on site (this applies to the Dexter and Greenlodge sites). If you would like more information about wetlands please call the Conservation Office at 781-751-9210.

Finances

39. **How much will it cost?** See question 3 on page 2.

40. **What percentage of the projects will be reimbursed by the state?**

The MSBA is a full partner throughout the entire process. As a grant funding agency they reimburse the Town for up to 47% of eligible expenses. Most costs, but not all, are reimbursable. For example construction costs are reimbursable up to a certain cost per square foot. On the other hand, cost to improve the swing space is not reimbursable. The latest estimates of the State's reimbursement can be found in the table in Question 3 above. In percentage terms the state is projected to reimburse the Town for the following percentages of the Estimated Total Project Cost: Option 3 – 39.6%. Option 10: 40.4%. Option 12 – 38.2%.

41. **How will this project be financed?** Our plan is to pay for this project by bonding (borrowing) the money and, subject to Town Meeting approval, to pay back that bond using the money collected by the meals and hotel taxes which are deposited in the Robin Reyes Major Capital Facilities Stabilization Fund, as was explained to Special Town Meeting last November. This fund was created in late 2009 at a Special Town Meeting; since then the Town has been depositing revenue from local option hotel and meals taxes into the fund. All transfers in and out of the Robin Reyes Fund must be approved by a two-thirds vote of Town Meeting.

Based on financial projections we can demonstrate that the Town can borrow the approximately \$20 million needed for the 2 Dexter options and pay for it almost entirely from the meals and hotel taxes. The \$30 million needed for the Greenlodge option is proposed to come from the meals and hotel taxes, supplemented by funds freed up when the Town pays down its unfunded pension liability forecasted in 2024. This proposal has not yet been vetted by the Finance Committee.

As a reminder, Dedham has a AAA credit rating, the highest possible. This reflects long-term financial discipline exercised by the Town.

42. **Are there grants available for energy effectiveness?** The local utility company, EverSource, provides grants to support investments in energy efficiency. We do not have sufficient details to provide any estimates at this time.

Traffic & Permitting

43. **What impact will this project have on Greenlodge traffic?**

Current ECEC student-related traffic: about 155 cars and 3 buses arrive each morning to drop off Pre-K and K children. The reverse happens each afternoon. Approximately a quarter of these are students from the Greenlodge School catchment area. Additionally mid-day about 40 - 50 cars arrive and depart. Staff account for about 40-45 cars each morning and afternoon. For Option 12 please note that this traffic would be staggered morning and afternoon, so as not to overlap with elementary school traffic.

44. Will drop-off and pick-up queues be improved?

The goal is to have sufficient traffic queues on the sites (similar to the Middle School and Avery) to mitigate, if not eliminate, back-up onto the street. The traffic engineers observed drop-off and pick-up at all elementary schools. The data specific to ECEC/Capen and Greenlodge was used to design the access roads for Options 3, 10 and 12.

45. How will this project be reviewed and permitted? It is expected that the project will require a site plan review and approval process by the Planning Board, which may include a traffic study, parking analysis and surveys for sidewalks. Additionally it is expected that Dexter will require wetlands permits and the Greenlodge site may require wetlands permits.

46. How will the Town conduct traffic enforcement? The police will assign a crossing guard as they do now. Additional police presence is provided as needed. As part of the design process the architect and engineers evaluate the road layout and may propose changes to conform to the latest standards, which are intended to improve overall safety. When you have traffic concerns, you are encouraged to call the police and state your concerns. As part of their regular duties they deploy officers to traffic control/enforcement duty. Call them at 781-751-9300 and ask for Traffic Dept. If it goes to voice mail leave a message with your information and someone will call you back.

Other / Misc. Questions

47. When Town Meeting votes on this project, does it require a simple majority or a two-thirds vote?

The vote will include authorization to borrow the money needed for the project, and therefore will require a two-thirds majority. Appropriation of funds from the Robin Reyes Major Capital Facilities Stabilization Fund to pay for the debt service requires a two-thirds vote of Town Meeting.

48. How does this fit with the SBRC priorities published in earlier master plan updates? The 2008 Master Plan update established the following sequence: Avery, Dexter, Oakdale, Riverdale, and then Greenlodge.

49. Are demolition costs included in cost estimates? Yes, demolition costs are included in the cost estimates.

50. Will there be sufficient parking and where will it be located? The architect presented a preliminary parking plan (for Option 12) with 123 parking spaces. During a typical workday about 100 staff need a place to park. This leaves about 23 spaces for people coming and going to the school.

51. **How was the interest rate on the borrowing selected?** The assumed interest rate was provided by Uni-Bank, the Town’s Financial Advisor. They agreed 4.00% be used for a AAA-rated municipal bond with a 30-year term for the three options under consideration.
52. **If swing space is used it may require modular classrooms. Will they include bathrooms?**
No, they will not. The modular units are physically connected to the main building, so when a student leaves the unit they will not be walking outside but instead through an enclosed space into the main building to use the bathroom.
53. **Why don’t we just redistrict to reduce overcrowding in the elementary schools?**
Compared to MSBA guidelines all 4 elementary schools are undersized, so moving students out of one school makes the space tighter in another. See chart in Question 5 on page 3.
54. **What is the total cost of the project – principle plus interest?**

Option	Location	Project	Total Project Construction Cost*	Dedham Cost (Principle)*	Interest Paid / Dedham Cost (Principle)*	Total Dedham Cost (Principle plus Interest)*
3	Dexter	ECEC Add/ Reno	\$32,960,708	\$19,898,002	\$14,623,101	\$34,521,103
10	Dexter	ECEC New Pre K - 5	\$34,777,906	\$20,711,789	\$15,221,155	\$35,932,944
12	Greenlodge	New	\$50,938,687	\$31,554,936	\$23,189,816	\$54,744,752

*Estimated

55. **How can I keep up to date with the latest information on this project?** Visit the town’s web page at <http://www.dedham-ma.gov/index.cfm?pid=12476> for the latest information. You may also call the Town Manager’s office at 781-751-9000.
56. **What were the estimated and actual costs to build the Middle School and Avery School?** For the Middle School the estimated cost was \$26.1 million and the actual cost was \$28.3 million. Most of the extra cost is attributable to the dispute we had with the contractor over whether the cost of the removal of a layer of buried top soil at the site was covered by the original contract (contract document boring logs showed the second layer of buried soil). We ultimately paid for much of the removal, and due to a work slowdown by the earthwork subcontractor (who the General Contractor ultimately fired), the project got delayed by about a year, and we had to pay extra contract administration costs associated with employing the architect and the owner's project manager for that year. Some of the cost overrun was the result of bids coming in higher than estimated.

For the Avery School the estimate was \$23.4 million and the actual was just about \$23.4 million.

57. **The architects from the Ames project are using a simple straightforward template re: costs, square footage, can the ECEC use this same document?** That was easy to do because we know the site, Ames. The ECEC site is undetermined; once determined, we will have more information.
58. **Will the courtyards be paved or green space?** They will not be paved, but the specific material has not been chosen.
59. **Will there be any collaborative space that we can rent out?** None is planned. The programmed SPED space is for current needs.
60. **Capen currently only has one testing room for Pre-K; it is not enough. Do the proposed designs provide more than that?** Yes, the Dexter and Greenlodge designs include 2 testing spaces for Pre-K.
61. **What will happen if the Greenlodge design is not feasible due to ledge?** We won't know that until the next phase when more site assessment and borings are done.
62. **If blasting is required what safeguards and government regulations (state and/or local) must the contractor follow to ensure the safety of residents and to protect homes from damage?** This answer applies to the Dexter and Greenlodge sites. Blasting is regulated and controlled by state law – Ch. 527 CMR 13.00 and will be monitored and permitted by the Dedham Fire Department. Neighborhood meetings will be held in advance to explain what to expect and what monitoring will take place.

Thank you for taking the time to read this document, which is managed and updated by the School Building Rehabilitation Committee. If you have any further questions, please contact us by calling the Town Manager's office at 781-751-9000.

APPENDIX

Financial Pro Forma Financial Projections Spreadsheets on
Option 3
Option 10
Option 12

Financial Charts showing Payment and Debt Schedule
Option 3
Option 10
Option 12

Frequently Asked Questions (FAQs) on the ECEC construction process and plans

Town of Dedham / Pro Forma Financing current Municipal Campus and Future Projects											
SBRC Option 3 - Add / Reno ECEC @ Dexter											
FY	Funding Sources				Debt Service					Robin Reyes Fund Balance	Total Debt Service
	Option Taxes	Meals	Hotel	Supplementary	Ames School Acquisition & Relocation	Ames School Major Renovation	Add/Reno ECEC @ Dexter Option 3	Renovate Town Hall for Police	Fire Station Renovations		
	2.0%	2.0%	Funding*	Total							
2015	\$ 845,310	\$ 597,496	\$ -	\$ 1,442,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,953,753	\$ 468,000
2016	\$ 862,216	\$ 812,595	\$ -	\$ 1,674,810	\$ 459,225	\$ 306,217	\$ 578,301	\$ -	\$ -	\$ 6,284,820	\$ 1,343,743
2017	\$ 879,460	\$ 1,036,058	\$ -	\$ 1,915,518	\$ 450,450	\$ 612,333	\$ 1,150,703	\$ -	\$ -	\$ 5,986,852	\$ 2,213,486
2018	\$ 897,049	\$ 1,268,135	\$ -	\$ 2,165,184	\$ 441,675	\$ 612,333	\$ 1,150,703	\$ 231,320	\$ -	\$ 5,716,005	\$ 2,436,032
2019	\$ 914,990	\$ 1,293,498	\$ -	\$ 2,208,488	\$ 432,900	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ -	\$ 5,183,051	\$ 2,741,442
2020	\$ 933,290	\$ 1,319,368	\$ -	\$ 2,252,658	\$ 424,125	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ -	\$ 4,703,042	\$ 2,732,667
2021	\$ 951,956	\$ 1,345,755	\$ -	\$ 2,297,711	\$ 415,350	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ -	\$ 4,276,861	\$ 2,723,892
2022	\$ 970,995	\$ 1,372,670	\$ -	\$ 2,343,665	\$ 406,575	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ -	\$ 3,905,409	\$ 2,715,117
2023	\$ 990,415	\$ 1,400,124	\$ -	\$ 2,390,539	\$ 397,800	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ -	\$ 3,589,606	\$ 2,706,342
2024	\$ 1,010,223	\$ 1,428,126	\$ -	\$ 2,438,349	\$ 389,025	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ -	\$ 3,330,388	\$ 2,697,567
2025	\$ 1,030,428	\$ 1,456,689	\$ -	\$ 2,487,116	\$ 387,563	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 2,298,297	\$ 3,519,207
2026	\$ 1,051,036	\$ 1,485,822	\$ -	\$ 2,536,859	\$ 378,056	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 1,325,455	\$ 3,509,701
2027	\$ 1,072,057	\$ 1,515,539	\$ 700,000	\$ 3,287,596	\$ 368,550	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 1,112,856	\$ 3,500,195
2028	\$ 1,093,498	\$ 1,545,850	\$ 1,000,000	\$ 3,639,348	\$ 361,603	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 1,258,956	\$ 3,493,248
2029	\$ 1,115,368	\$ 1,576,767	\$ 1,000,000	\$ 3,692,135	\$ 351,731	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 1,467,715	\$ 3,483,376
2030	\$ 1,137,675	\$ 1,608,302	\$ 1,000,000	\$ 3,745,977	\$ 343,688	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 1,738,360	\$ 3,475,332
2031	\$ 1,160,429	\$ 1,640,468	\$ 1,000,000	\$ 3,800,897	\$ 333,450	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 2,074,162	\$ 3,465,095
2032	\$ 1,183,637	\$ 1,673,277	\$ 1,000,000	\$ 3,856,915	\$ 323,213	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 2,476,220	\$ 3,454,857
2033	\$ 1,207,310	\$ 1,706,743	\$ -	\$ 2,914,053	\$ 312,975	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 1,945,653	\$ 3,444,620
2034	\$ 1,231,456	\$ 1,740,878	\$ -	\$ 2,972,334	\$ 302,738	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 1,483,605	\$ 3,434,382
2035	\$ 1,256,086	\$ 1,775,695	\$ -	\$ 3,031,781	\$ -	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 1,383,741	\$ 3,131,645
2036	\$ 1,281,207	\$ 1,811,209	\$ -	\$ 3,092,417	\$ -	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 1,344,513	\$ 3,131,645
2037	\$ 1,306,831	\$ 1,847,433	\$ -	\$ 3,154,265	\$ -	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 1,367,133	\$ 3,131,645
2038	\$ 1,332,968	\$ 1,884,382	\$ -	\$ 3,217,350	\$ -	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 1,452,839	\$ 3,131,645
2039	\$ 1,359,627	\$ 1,922,070	\$ -	\$ 3,281,697	\$ -	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 1,602,891	\$ 3,131,645
2040	\$ 1,386,820	\$ 1,960,511	\$ -	\$ 3,347,331	\$ -	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 1,818,578	\$ 3,131,645
2041	\$ 1,414,556	\$ 1,999,721	\$ -	\$ 3,414,278	\$ -	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 2,101,211	\$ 3,131,645
2042	\$ 1,442,847	\$ 2,039,716	\$ -	\$ 3,482,563	\$ -	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 2,452,129	\$ 3,131,645
2043	\$ 1,471,704	\$ 2,080,510	\$ -	\$ 3,552,215	\$ -	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 2,872,699	\$ 3,131,645
2044	\$ 1,501,139	\$ 2,122,120	\$ -	\$ 3,623,259	\$ -	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 3,364,313	\$ 3,131,645
2045	\$ 1,531,161	\$ 2,164,563	\$ -	\$ 3,695,724	\$ -	\$ 612,333	\$ 1,150,703	\$ 545,506	\$ 823,103	\$ 3,928,392	\$ 3,131,645
2046	\$ 1,561,785	\$ 2,207,854	\$ -	\$ 3,769,638	\$ -	\$ 306,116	\$ 572,402	\$ 545,506	\$ 823,103	\$ 5,450,904	\$ 2,247,127
2047	\$ 1,593,020	\$ 2,252,011	\$ -	\$ 3,845,031	\$ -	\$ -	\$ -	\$ 545,506	\$ 823,103	\$ 7,927,327	\$ 1,368,609
2055	\$ 1,866,477	\$ 2,638,590	\$ -	\$ 4,505,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,513,243	\$ -

*The supplemental income in 2027-2032 may come from funds freed up when the Town's Unfunded Pension Liability drops to zero, scheduled for 2024.

Frequently Asked Questions (FAQs) on the ECEC construction process and plans

Town of Dedham / Pro Forma Financing current Municipal Campus and Future Projects											
SBRC Option 10-New ECEC @ Dexter											
FY	Funding Sources				Debt Service					Robin Reyes Fund Balance	Total Debt Service
	Option Taxes		Supplementary Funding*	Total	Ames School Acquisition & Relocation	Ames School Major Renovation	New ECEC @ Dexter	Renovate Town Hall for Police	Fire Station Renovations		
	Meals 2.0%	Hotel 2.0%									
2015	\$ 845,310	\$ 597,496	\$ -	\$ 1,442,806	\$ 468,000	\$ -	\$ -	\$ -	\$ -	\$ 5,953,753	\$ 468,000
2016	\$ 862,216	\$ 812,595	\$ -	\$ 1,674,810	\$ 459,225	\$ 306,217	\$ 578,301	\$ -	\$ -	\$ 6,284,820	\$ 1,343,743
2017	\$ 879,460	\$ 1,036,058	\$ -	\$ 1,915,518	\$ 450,450	\$ 612,333	\$ 1,197,765	\$ -	\$ -	\$ 5,939,791	\$ 2,260,548
2018	\$ 897,049	\$ 1,268,135	\$ -	\$ 2,165,184	\$ 441,675	\$ 612,333	\$ 1,197,765	\$ 231,320	\$ -	\$ 5,621,883	\$ 2,483,093
2019	\$ 914,990	\$ 1,293,498	\$ -	\$ 2,208,488	\$ 432,900	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ -	\$ 5,041,867	\$ 2,788,503
2020	\$ 933,290	\$ 1,319,368	\$ -	\$ 2,252,658	\$ 424,125	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ -	\$ 4,514,797	\$ 2,779,728
2021	\$ 951,956	\$ 1,345,755	\$ -	\$ 2,297,711	\$ 415,350	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ -	\$ 4,041,554	\$ 2,770,953
2022	\$ 970,995	\$ 1,372,670	\$ -	\$ 2,343,665	\$ 406,575	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ -	\$ 3,623,041	\$ 2,762,178
2023	\$ 990,415	\$ 1,400,124	\$ -	\$ 2,390,539	\$ 397,800	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ -	\$ 3,260,176	\$ 2,753,403
2024	\$ 1,010,223	\$ 1,428,126	\$ -	\$ 2,438,349	\$ 389,025	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ -	\$ 2,953,897	\$ 2,744,628
2025	\$ 1,030,428	\$ 1,456,689	\$ -	\$ 2,487,116	\$ 387,563	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 1,874,745	\$ 3,566,269
2026	\$ 1,051,036	\$ 1,485,822	\$ 150,000	\$ 2,686,859	\$ 378,056	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 1,004,841	\$ 3,556,762
2027	\$ 1,072,057	\$ 1,515,539	\$ 1,000,000	\$ 3,587,596	\$ 368,550	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 1,045,181	\$ 3,547,256
2028	\$ 1,093,498	\$ 1,545,850	\$ 1,000,000	\$ 3,639,348	\$ 361,603	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 1,144,219	\$ 3,540,309
2029	\$ 1,115,368	\$ 1,576,767	\$ 1,000,000	\$ 3,692,135	\$ 351,731	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 1,305,917	\$ 3,530,437
2030	\$ 1,137,675	\$ 1,608,302	\$ 1,000,000	\$ 3,745,977	\$ 343,688	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 1,529,500	\$ 3,522,394
2031	\$ 1,160,429	\$ 1,640,468	\$ 1,000,000	\$ 3,800,897	\$ 333,450	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 1,818,241	\$ 3,512,156
2032	\$ 1,183,637	\$ 1,673,277	\$ 1,000,000	\$ 3,856,915	\$ 323,213	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 2,173,237	\$ 3,501,919
2033	\$ 1,207,310	\$ 1,706,743	\$ -	\$ 2,914,053	\$ 312,975	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 1,595,610	\$ 3,491,681
2034	\$ 1,231,456	\$ 1,740,878	\$ -	\$ 2,972,334	\$ 302,738	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 1,086,500	\$ 3,481,444
2035	\$ 1,256,086	\$ 1,775,695	\$ 100,000	\$ 3,131,781	\$ -	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 1,039,575	\$ 3,178,706
2036	\$ 1,281,207	\$ 1,811,209	\$ 100,000	\$ 3,192,417	\$ -	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 1,053,285	\$ 3,178,706
2037	\$ 1,306,831	\$ 1,847,433	\$ -	\$ 3,154,265	\$ -	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 1,028,844	\$ 3,178,706
2038	\$ 1,332,968	\$ 1,884,382	\$ -	\$ 3,217,350	\$ -	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 1,067,488	\$ 3,178,706
2039	\$ 1,359,627	\$ 1,922,070	\$ -	\$ 3,281,697	\$ -	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 1,170,479	\$ 3,178,706
2040	\$ 1,386,820	\$ 1,960,511	\$ -	\$ 3,347,331	\$ -	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 1,339,104	\$ 3,178,706
2041	\$ 1,414,556	\$ 1,999,721	\$ -	\$ 3,414,278	\$ -	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 1,574,676	\$ 3,178,706
2042	\$ 1,442,847	\$ 2,039,716	\$ -	\$ 3,482,563	\$ -	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 1,878,533	\$ 3,178,706
2043	\$ 1,471,704	\$ 2,080,510	\$ -	\$ 3,552,215	\$ -	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 2,252,042	\$ 3,178,706
2044	\$ 1,501,139	\$ 2,122,120	\$ -	\$ 3,623,259	\$ -	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 2,696,594	\$ 3,178,706
2045	\$ 1,531,161	\$ 2,164,563	\$ -	\$ 3,695,724	\$ -	\$ 612,333	\$ 1,197,765	\$ 545,506	\$ 823,103	\$ 3,213,612	\$ 3,178,706
2046	\$ 1,561,785	\$ 2,207,854	\$ -	\$ 3,769,638	\$ -	\$ 306,116	\$ 619,464	\$ 545,506	\$ 823,103	\$ 4,689,063	\$ 2,294,188
2047	\$ 1,593,020	\$ 2,252,011	\$ -	\$ 3,845,031	\$ -	\$ -	\$ -	\$ 545,506	\$ 823,103	\$ 7,165,485	\$ 1,368,609
2055	\$ 1,866,477	\$ 2,638,590	\$ -	\$ 4,505,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,751,401	\$ -

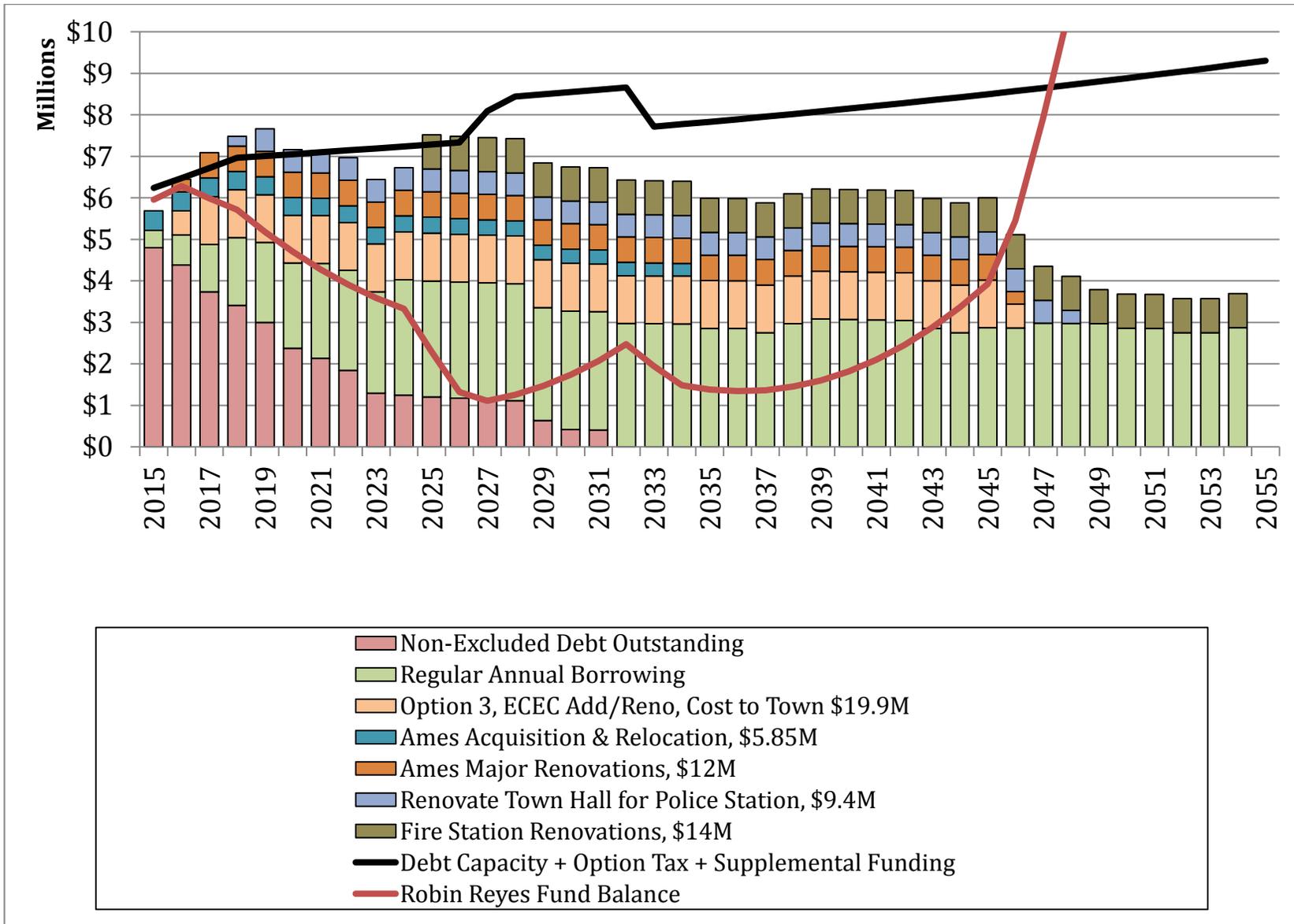
*The supplemental income in 2026-2036 may come from funds freed up when the Town's Unfunded Pension Liability drops to zero, scheduled for 2024.

Frequently Asked Questions (FAQs) on the ECEC construction process and plans

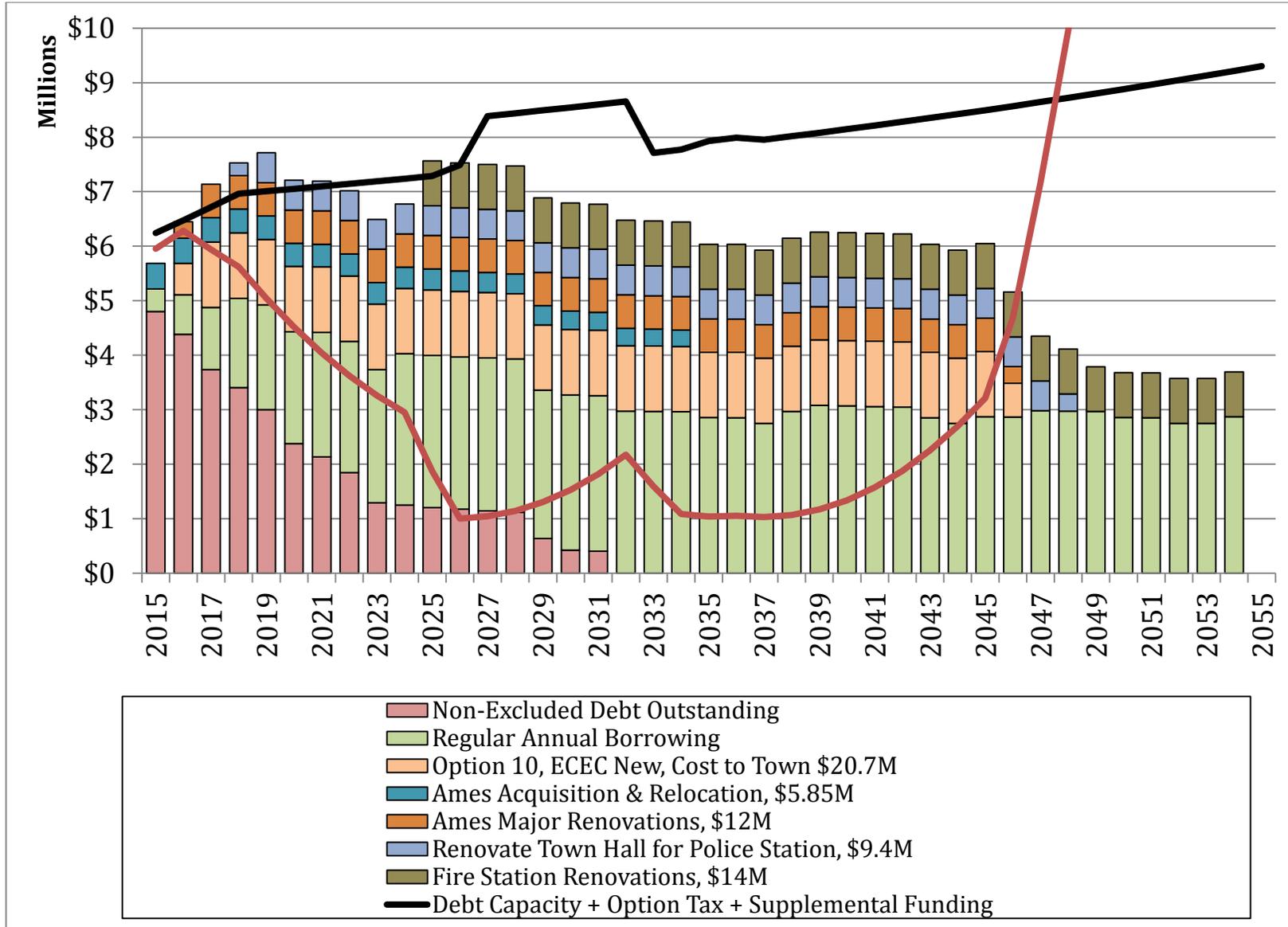
Town of Dedham/Pro Forma Financing Current Municipal Campus and Future Projects											
SBRC Option 12 New ECEC combined with new Elementary @ Greenlodge											
FY	Funding Sources				Debt Service					Robin Reyes Fund Balance	Total Debt Service
	Option Taxes		Supplementary Funding	Total	Ames School Acquisition & Relocation	Ames School Major Renovation	New ECEC & ELE @ GLODGE	Renovate Town Hall for Police	Fire Station Renovations		
	Meals 2.0%	Hotel 2.0%									
2015	\$ 845,310	\$ 597,496	\$ -	\$ 1,442,806	\$ 468,000	\$ -	\$ -	\$ -	\$ -	\$ 5,953,753	\$ 468,000
2016	\$ 862,216	\$ 812,595	\$ -	\$ 1,674,810	\$ 459,225	\$ 306,217	\$ 578,301	\$ -	\$ -	\$ 6,284,820	\$ 1,343,743
2017	\$ 879,460	\$ 1,036,058	\$ -	\$ 1,915,518	\$ 450,450	\$ 612,333	\$ 1,156,602	\$ -	\$ -	\$ 5,980,954	\$ 2,219,385
2018	\$ 897,049	\$ 1,268,135	\$ -	\$ 2,165,184	\$ 441,675	\$ 612,333	\$ 1,824,825	\$ 231,320	\$ -	\$ 5,035,985	\$ 3,110,153
2019	\$ 914,990	\$ 1,293,498	\$ -	\$ 2,208,488	\$ 432,900	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ -	\$ 3,828,909	\$ 3,415,564
2020	\$ 933,290	\$ 1,319,368	\$ -	\$ 2,252,658	\$ 424,125	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ -	\$ 2,674,779	\$ 3,406,789
2021	\$ 951,956	\$ 1,345,755	\$ -	\$ 2,297,711	\$ 415,350	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ -	\$ 1,574,476	\$ 3,398,014
2022	\$ 970,995	\$ 1,372,670	\$ 500,000	\$ 2,843,665	\$ 406,575	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ -	\$ 1,028,902	\$ 3,389,239
2023	\$ 990,415	\$ 1,400,124	\$ 1,000,000	\$ 3,390,539	\$ 397,800	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ -	\$ 1,038,977	\$ 3,380,464
2024	\$ 1,010,223	\$ 1,428,126	\$ 1,000,000	\$ 3,438,349	\$ 389,025	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ -	\$ 1,105,638	\$ 3,371,689
2025	\$ 1,030,428	\$ 1,456,689	\$ 2,000,000	\$ 4,487,116	\$ 387,563	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 1,399,425	\$ 4,193,329
2026	\$ 1,051,036	\$ 1,485,822	\$ 2,000,000	\$ 4,536,859	\$ 378,056	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 1,752,461	\$ 4,183,823
2027	\$ 1,072,057	\$ 1,515,539	\$ 1,000,000	\$ 3,587,596	\$ 368,550	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 1,165,741	\$ 4,174,316
2028	\$ 1,093,498	\$ 1,545,850	\$ 2,000,000	\$ 4,639,348	\$ 361,603	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 1,637,719	\$ 4,167,369
2029	\$ 1,115,368	\$ 1,576,767	\$ 1,000,000	\$ 3,692,135	\$ 351,731	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 1,172,356	\$ 4,157,498
2030	\$ 1,137,675	\$ 1,608,302	\$ 2,000,000	\$ 4,745,977	\$ 343,688	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 1,768,880	\$ 4,149,454
2031	\$ 1,160,429	\$ 1,640,468	\$ 1,000,000	\$ 3,800,897	\$ 333,450	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 1,430,560	\$ 4,139,216
2032	\$ 1,183,637	\$ 1,673,277	\$ 1,000,000	\$ 3,856,915	\$ 323,213	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 1,158,496	\$ 4,128,979
2033	\$ 1,207,310	\$ 1,706,743	\$ 2,100,000	\$ 5,014,053	\$ 312,975	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 2,053,808	\$ 4,118,741
2034	\$ 1,231,456	\$ 1,740,878	\$ 1,000,000	\$ 3,972,334	\$ 302,738	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 1,917,638	\$ 4,108,504
2035	\$ 1,256,086	\$ 1,775,695	\$ 1,000,000	\$ 4,031,781	\$ -	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 2,143,653	\$ 3,805,766
2036	\$ 1,281,207	\$ 1,811,209	\$ 1,000,000	\$ 4,092,417	\$ -	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 2,430,303	\$ 3,805,766
2037	\$ 1,306,831	\$ 1,847,433	\$ 1,000,000	\$ 4,154,265	\$ -	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 2,778,802	\$ 3,805,766
2038	\$ 1,332,968	\$ 1,884,382	\$ 1,100,000	\$ 4,317,350	\$ -	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 3,290,385	\$ 3,805,766
2039	\$ 1,359,627	\$ 1,922,070	\$ -	\$ 3,281,697	\$ -	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 2,766,316	\$ 3,805,766
2040	\$ 1,386,820	\$ 1,960,511	\$ -	\$ 3,347,331	\$ -	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 2,307,881	\$ 3,805,766
2041	\$ 1,414,556	\$ 1,999,721	\$ -	\$ 3,414,278	\$ -	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 1,916,392	\$ 3,805,766
2042	\$ 1,442,847	\$ 2,039,716	\$ -	\$ 3,482,563	\$ -	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 1,593,189	\$ 3,805,766
2043	\$ 1,471,704	\$ 2,080,510	\$ -	\$ 3,552,215	\$ -	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 1,339,638	\$ 3,805,766
2044	\$ 1,501,139	\$ 2,122,120	\$ -	\$ 3,623,259	\$ -	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 1,157,130	\$ 3,805,766
2045	\$ 1,531,161	\$ 2,164,563	\$ -	\$ 3,695,724	\$ -	\$ 612,333	\$ 1,824,825	\$ 545,506	\$ 823,103	\$ 1,047,088	\$ 3,805,766
2046	\$ 1,561,785	\$ 2,207,854	\$ -	\$ 3,769,638	\$ -	\$ 306,116	\$ 1,246,524	\$ 545,506	\$ 823,103	\$ 1,895,478	\$ 2,921,248
2047	\$ 1,593,020	\$ 2,252,011	\$ -	\$ 3,845,031	\$ -	\$ -	\$ 668,223	\$ 545,506	\$ 823,103	\$ 3,703,677	\$ 2,036,832
2055	\$ 1,866,477	\$ 2,638,590	\$ -	\$ 4,505,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,289,593	\$ -

*The supplemental income in 2022-2038 may come from funds freed up when the Town's Unfunded Pension Liability drops to zero, scheduled for 2024.

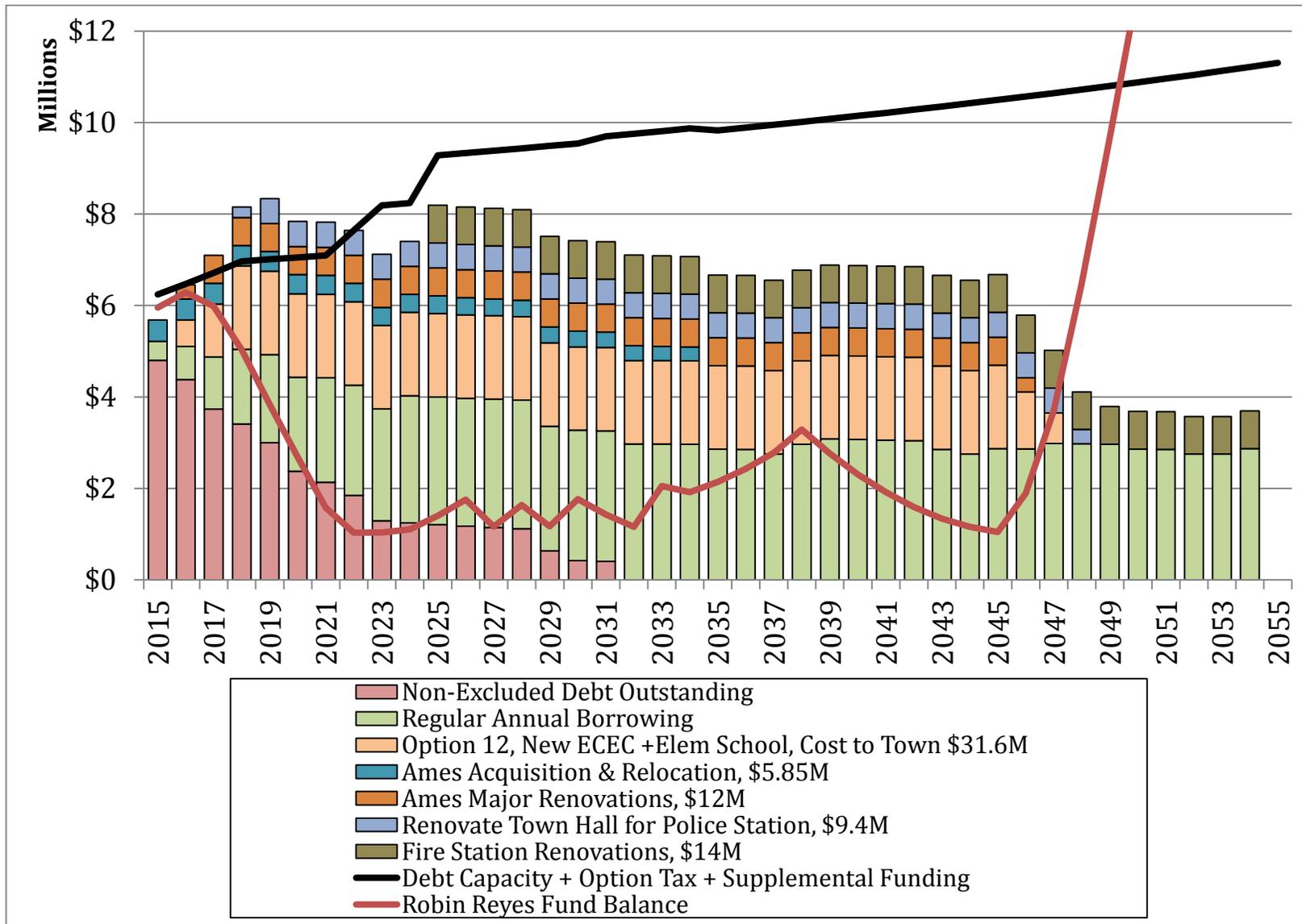
SBRC Option 3 - ECEC Add / Reno @ Dexter



SBRC Option 10 - ECEC New @ Dexter



SBRC Option 12 - New ECEC combined with new Elementary @ Greenlodge



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