Capital Project Request FY 2023-2029

11/5/2021 10:51:07 AM

\$0

107 CPB002 DISTRICT-WIDE FACILITIES EQUIPMENT

Agency: STFBO Short Term Financing: BOE - Capital

Contact: Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

Location: District Wide

Neighborhood: Voting District:

		Dept Priority	1	Tier	0
HTE Date	2021-11-04	YTD Balance		216,3	22.34
Encumbered	165,672.65	Amount Available		216,3	22.34
Advanced	0.00	Unfunded			0.00

Project Description - Priority 1 Project Total \$400K - Snow Equipment (\$100K), Trucks (\$200K), Landscaping Equipment (\$100K)									
Detailed Project	Cost	Justification for Inclusion in Capital Plan	Expenditures by Year						
Design Development	\$0	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure			
Construction Related	\$0	Life Safety	2022	360,000.00	165,672.65	69,716.95			
Equipment Acquisition	\$400,000	Continues On-Going ProjectLeverages Other Funds	2021	0.00	0.00	175,780.95			
Miscellaneous Costs	\$0	✓ Infrastructure	2020	0.00	0.00	148,242.55			
Professional Services	\$0	Quality of Life	2019	650,000.00	0.00	240,754.65			
Land Acquisition	\$0	✓ Plan Related	<2019	650,000.00	0.00	643,509.91			
Art Work	\$0	✓ Public Safety Health☐ Mandated Legal	Total Expenditures	\$1,660,000.00	\$165,672.65	\$1,278,005.01			
FY 22/23 Total	\$400,000	☐ Positive Revenue Impact ☑ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in ann	nual operating cost:			

Request				FY 22/23					Capital F	orecasts			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Bond (City)	5	400,000	0	0	0	0	400,000	400,000	4,000,000	400,000	4,000,000	4,000,000	13,600,000
		400,000	0	0	0	0	400,000	400,000	4,000,000	400,000	4,000,000	4,000,000	13,600,000

Comments - Authroized/Funded - FY21-22: \$360K, Custodial Equipment, Landscape Equipment, FY19-20: Trucks - \$100K, Box Truck \$75K

Other

History	History FY 21/22			Capital Forecasts					103				
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	5	610,000	360,000	0	0	0	250,000	250,000	250,000	250,000	250,000	250,000	2,110,000
Capital Non Recurring		0	0	360,000	360,000	360,000	0	0	0	0	0	0	0
		610,000	360,000	360,000	360,000	360,000	250,000	250,000	250,000	250,000	250,000	250,000	2,110,000

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26 CPB803 DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE

Agency: STFBO Short Term Financing: BOE - Capital

Contact: Mike Pensiero - (203) 977-4115 - MPensiero@StamfordCT.gov

Location: District Wide

Neighborhood: Voting District:

		Dept Priority	2	Tier	0
HTE Date	2021-11-04	YTD Balance		475,7	77.25
Encumbered	18,158.48	Amount Available		475,7	77.25
Advanced	0.00	Unfunded			0.00

Project Description - Install electrical wiring & network cabling for computer technology, including fiber-optic "backbone", routers, links, switches, etc. for infrastructure support requirements. This year we will applyg federal USAC priority 2 funds to pay for 80% of the WAN fiber wire and equipment in 10 schools

Detailed Project	t Cost	Justification for Inclusion in Capital Plan				
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 22/23 Total	\$0 \$0 \$1,407,000 \$0 \$0 \$0 \$0 \$1,407,000	Cost Savings Life Safety ✓ Continues On-Going Project Leverages Other Funds ✓ Infrastructure Quality of Life ✓ Plan Related ✓ Public Safety Health Mandated Legal Positive Revenue Impact ✓ Positive Operational Impact/Efficiency Other				

Expenditures by Year									
Fiscal Year	Authorization	Encumbered	Expenditure						
2022	0.00	18,158.48	47,614.83						
2021	-80,499.00	0.00	270,845.44						
2020	400,000.00	0.00	87,889.91						
2019	250,000.00	0.00	61,941.51						
<2019	10,575,496.00	0.00	10,182,769.58						
Total Expenditures	\$11,144,997.00	\$18,158.48	\$10,651,061.27						

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Current contract pricing	\$0

Request	equest FY 22/23 Capital Forecasts					FY 22/23			Capital Forecasts				
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Bond (City)	20	281,400	0	0	0	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,481,400
Federal Grant		1,125,600	0	0	0	0	0	0	0	0	0	0	1,125,600
		1,407,000	0	0	0	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,607,000

Capital Project Request FY 2023-2029

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10 C5B609 DISTRICT-WIDE TECHNOLOGY EQUIPMENT

Agency: STFBO Short Term Financing: BOE - Capital

Contact: Mike Pensiero - (203) 977-4115 - MPensiero@StamfordCT.gov

Location: District Wide

Neighborhood: Voting District:

		Dept Priority	3	Tier	0
HTE Date	2021-11-04	YTD Balance		407,6	00.82
Encumbered	388,256.83	Amount Available		407,6	00.82
Advanced	0.00	Unfunded			0.00

Project Description - Upgrade and provide equity with respect to computer equipment in school classrooms and expand technology resources for computer labs, science programs and unified arts curriculum. Chromebooks (K-8) 2500 at \$300 = \$750,000 Laptops (9-12) 5 550 at \$950 = \$522,500 Desktops (teachers) 300 at \$1100 = \$330,000 Interactive Panels 160 at \$3800 = \$608,000 Document Cameras 280 at \$300 = \$84,000 Chromebook/Laptop Charging Carts 52 at \$1200 = \$62,400

Detailed Project	t Cost	Justification for Inclusion in Capital Plan			
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 22/23 Total	\$0 \$0 \$2,356,900 \$0 \$0 \$0 \$0 \$2,356,900	Cost Savings Life Safety ✓ Continues On-Going Project Leverages Other Funds ✓ Infrastructure ✓ Quality of Life ✓ Plan Related Public Safety Health Mandated Legal Positive Revenue Impact ✓ Positive Operational Impact/Efficiency Other			

Expenditures by Year									
Fiscal Year	Authorization	Encumbered	Expenditure						
2022	750,000.00	374,110.19	127,324.58						
2021	314,571.92	0.00	861,398.15						
2020	500,000.00	0.00	382,552.28						
2019	300,000.00	0.00	161,756.86						
<2019	21,200,869.00	14,146.64	20,736,551.40						
Total Expenditures	\$23,065,440.92	\$388,256.83	\$22,269,583.27						

Method Used in Estimating Cost:	Estimated change in annual operating cost:						
Vendor Pricing	\$0						

Request		FY 22/23					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Bond (City)		2,356,900	0	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,356,900
		2,356,900	0	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,356,900

History		FY 21/22					Capital Forecasts						102
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	5	1,575,000	750,000	0	0	0	0	0	0	0	0	0	1,575,000
Capital Non Recurring		0	0	750,000	750,000	750,000	0	0	0	0	0	0	0
		1,575,000	750,000	750,000	750,000	750,000	0	0	0	0	0	0	1,575,000