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186 C5B627 DISTRICT-WIDE ASBESTOS ABATEMENT

Agency: 0900 Board of Education: 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		86,208.3			
Encumbered	23,723.93	Amount Available		86,208.3			
Advanced	0.00	Unfunded			0.00		

Project Description - Response Actions to Damaged Materials - \$100K Specific Abatement Projects at Northast Offices (\$20,000) and Turn of River Second Floor (\$80,000)Detailed Project CostJustification for Inclusion in Capital PlanExpenditures by Year

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 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	✓ 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

	Expenditu	res by Year	
Fiscal Year	Authorization	Encumbered	Expenditure
2022	0.00	23,723.93	112,290.95
2021	0.00	0.00	328,878.32
2020	250,000.00	0.00	215,187.54
2019	500,000.00	0.00	421,472.52
<2019	6,556,250.00	0.00	6,118,488.41
Total Expenditures	\$7,306,250.00	\$23,723.93	\$7,196,317.74

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

Request	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)		200,000	0	0	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
		200,000	0	0	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000

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21 CPB092 DISTRICT-WIDE ROOFING REPLACEMENTS

Agency: 0900 Board of Education: Capital

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

Location: Various Schools

Neighborhood: Voting District:

		Dept Priority	2	Tier	0
HTE Date	2021-11-04	YTD Balance		53.27	
Encumbered	21,325.72	Amount Available		280,7	53.27
Advanced	0.00	Unfunded			0.00

Project Description - Priority 1 Project Total (\$2.8M) - Stamford High 1927 Roof Replacement 2nd Floor (\$2.5M), Stark Cafeteria Roof Replaceme(\$300K) Priority 2 Project Total (\$1.5M) Stamford High 1971 Roof Replacemt (\$1.5M) Priority 3 Project Total (\$5.075M) - Davenport Roof Replacemt (\$3M), AITE Library Domoof (\$175K), Hart -Total Roof ReplacementM) Newfield Partial Roof Replacement (\$400K)

Detailed Project	ct 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	\$275,000 \$8,500,000 \$0 \$300,000 \$300,000 \$0 \$0 \$9,375,000	✓ 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	ear Authorization Encumbered Expendit										
2022	0.00	21,325.72	4,546.31								
2021	0.00	0.00	88,631.66								
2020	0.00	0.00	34,816.55								
2019	300,000.00	0.00	151,593.61								
<2019	12,020,993.20	0.00	11,739,326.08								
Total Expenditures	\$12,320,993.20	\$21,325.72	\$12,018,914.21								

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

Request	equest 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	9,375,000	0	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	39,375,000
		9,375,000	0	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	39,375,000

Comments - State Grant Eligible Reimbursement (Typical 28% on Eligible Costs) Authorized. Funded FY 21-22, 20-21 - No Project Autorizied/Funded (Roof Work Conducted as Part of Mold Task Force Funding)

History FY 21/22								Capital F	orecasts			22	
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)	20	3,300,000	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,300,000
		3,300,000	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,300,000

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13 CPB500 DISTRICT-WIDE INDOOR AIR QUALITY

Agency: 0900 Board of Education: Capital

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

Location: Various Schools

Neighborhood: Voting District:

		Dept Priority	3	Tier	0		
HTE Date	2021-11-04	YTD Balance	2	2,438,651.74			
Encumbered	186,035.44	Amount Available	2	,253,6	51.74		
Advanced	0.00	Unfunded		185,000.0			

Project Description - Priority 1 Project Totals \$7.5M Springdale Unit Vent Controls (\$500K), DW Single Platform Automation Phase I (\$750K), Hart Unit Vent Controls (\$500K), DW Single Platform Automation Phase II (\$750K), Stark BMS Upgrade/Split System Replacement (\$1.5M), Davenport BMS Upgrade/Ductwork Replacement (\$1.5M), Rippowam HVAC Equipment Replacement Gym, Auditorium, Apples Gym (\$2M) Project 2 Totals \$2.15M - Rippowam BMS/Controls Upgrade (\$1.25M), TOR AHU Controls Conversion (\$400K), AITE Cooling Tower Replacement (\$500K) Project 3 Totals \$2M - Westhill Unit Vent Replacement (\$1.5M), Westhill AHU Controls Conversion (\$500K)

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	\$650,000 \$9,500,000 \$0 \$500,000 \$1,000,000 \$0 \$0 \$11,650,000	✓ 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	2,250,000.00	186,035.44	416,738.72									
2021	1,000,000.00	0.00	550,736.19									
2020	0.00	0.00	22,616.70									
2019	300,000.00	0.00	33,326.80									
<2019	6,364,541.00	0.00	6,266,435.41									
Total Expenditures	\$9,914,541.00	\$186,035.44	\$7,289,853.82									

Method Used in Estimating Cost:	Estimated change in annual operating cost:						
Contractor Estimates	\$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)	20	11,650,000	0	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	71,650,000
		11,650,000	0	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	71,650,000

Comments - EverSource Rebate/Incentive (Typical Rebate/Incentive 15%) Authorized/Funded - FY21-22: Stark and Stillmeadow Gym HVAC Unit Replacement (\$600K BOE Capital), Northeast Unit Vent Controls (\$500K City ARP FY21-22), TOR Unit Vent Controls (\$700KCity ARP FY21-22), Scofield HVAC Automation Upgrade (\$400K City ARP FY21-22), Scofield RTU Design (\$50K City ARP FY21-22), Scofield RTU Replacement (\$2.5M City ARP FY22-23), Stillmeadow RTU Replacement (\$2M City ARP FY22-23) FY 20-21 - DW Boiler High Fire Lock Controls and Critical Alarming (\$500K), Cloonan Unit Ventilator Controls/Ductwork Repairs (\$400K), Stillmeadow Gym HVAC Replacement Design (\$75K)

History		FY 21/22					Capital Forecasts						20
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)	20	3,850,000	600,000	600,000	600,000	600,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	33,850,000
3,850,000 600,000 600,000 600,000 600,000				600,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	33,850,000		

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412 CPB504 BOE SAFETY AND SECURITY

Agency: 0900 Board of Education: Capital

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

Location: Various Schools

Neighborhood: Voting District:

		Dept Priority	4	Tier	0
HTE Date	2021-11-04	YTD Balance	1,047,159.3		
Encumbered	523,426.20	Amount Available	1,047,159.33		
Advanced	0.00	Unfunded			0.00

Project Description - Priority 1 Total \$1.2M - Stillmeadow Twin Meadows Playground Resurfacing (\$150K), DW Auditorium/Stage Rigging/Curtain Repairs - Phase I (\$400K) DW Auditorium/Stage Rigging/Curtain Repairs - Phase II (\$400K), Dolan Door Access Control System (Card Readers) (\$125K), Rogers Playground Drainage (\$150K) Priority 2 - Total \$900K Hart Front Vestibule (\$150K) Sidewalk Bollards (\$50K), Rippowam Concrete Rpairs/ADA Sidewalks (\$250K), Springdale Concrete Repairs (\$100K), Toquam Exterior Doors/Buzzer (\$350K) Priority 3 Total \$775K - TOR Courtyard Concrete Repairs (\$125K), Westhill Lock Upgrade (\$150K) Fire Alarm (\$500)

Detailed Projec	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	\$100,000 \$2,600,000 \$0 \$100,000 \$100,000 \$0 \$0 \$2,900,000	✓ 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	600,000.00	523,426.20	197,114.51								
2021	1,000,000.00	0.00	733,590.28								
2020	500,000.00	0.00	60,832.73								
2019	550,000.00	0.00	230,195.02								
<2019	3,165,000.00	0.00	3,022,681.95								
Total Expenditures	\$5,815,000.00	\$523,426.20	\$4,244,414.49								

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Contractor Estimates	\$0

Request	quest FY 22/23 Capital Forecasts						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	2,900,000	0	0	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	20,900,000
		2,900,000	0	0	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	20,900,000

Comments - Authorized/Funded: FY 21-22: Roxbruy Limited Doors (\$250K), Stillmeadow Front Vestibule (\$100K), Stark Front Vestibule (\$200K). Note Northeast Fire Alarm Canceled (Project Conducted in 2017) FY 20-21 - Northeast Doors at Media Center/Playground (\$75K), KT Murphy Front Entry Vestibule (\$150K), Fire Alarm Upgrades Scofield, KT, and Stillmeadow (\$700K)

History			FY 21/22 Capital Forecasts						18				
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)	20	2,700,000	600,000	600,000	600,000	600,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,700,000
		2,700,000	600,000	600,000	600,000	600,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,700,000

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56 C5B623 DISTRICT-WIDE PAVING & RESURFACING

Agency: 0900 Board of Education: Capital

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

Location: Various Schools

Neighborhood: Voting District:

		Dept Priority	5	Tier	0
HTE Date	2021-11-04	YTD Balance	-4,491.8		
Encumbered	51,687.19	Amount Available			0.00
Advanced	4,491.80	Unfunded		-4,4	91.80

Project Description - Priority 1 Projects Total \$475K - KT Murphy Side Driveway (\$50K), Westover Two Lots and Front Circle Paving (\$175K), Northeast Front Lot and Bus Loop Repaving (\$250K) Priority 2 Projects Total \$400K - Sidedriveway and Lower Lot Repaving (\$150K), Newfield - Side Drivewalk and Drop Off Line (\$150K), Newfield Front Lot and Bus Loop Repaving (\$100K) Priority 3 Projects Total \$400K - Scofield Gym Parking Lot Repaving (\$100K, Scofield Teacher Parking Lot Repaving (\$100K), Stamford High Front Loop and Bus Loop Re-Design (Design Only \$100K), AITE Parking Lot Repaving and Dumpster Pads (\$100K)

Detailed Projec	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	\$200,000 \$800,000 \$0 \$200,000 \$75,000 \$0 \$0 \$1,275,000	✓ 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

	Expenditu	res by Year			
Fiscal Year	Authorization	Encumbered	Expenditure		
2022	175,000.00	51,687.19	121,243.21		
2021	125,000.00	0.00	115,058.00		
2020	0.00	0.00	42,595.38		
2019	225,000.00	0.00	199,542.45		
<2019	3,646,578.00	0.00	3,645,943.57		
Total Expenditures	\$4,171,578.00	\$51,687.19	\$4,124,382.61		

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Contractor Estimates	\$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)	20	1,275,000	0	0	0	0	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	8,925,000
	·	1,275,000	0	0	0	0	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	8,925,000

Comments - Athorized/Funded FY21-22 - District Wide Catch Basin/Curb Repair (\$100K), Davenport Front Circle Paving (\$75K) FY 20-21 - Stark Front Bus Loop Repaving (\$150K)

History		FY 21/22					Capital Forecasts						23
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)	20	1,325,000	175,000	175,000	175,000	175,000	650,000	650,000	650,000	650,000	650,000	650,000	5,225,000
1,325,000 175,000 175,00			175,000	175,000	175,000	650,000	650,000	650,000	650,000	650,000	650,000	5,225,000	

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41 C5B613 DISTRICT-WIDE BOILER & BURNER REPLACEMENT

Agency: 0900 Board of Education: Capital

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

Location: Various Schools

Neighborhood: Voting District:

		Dept Priority	6	Tier	0
HTE Date	2021-11-04	YTD Balance	397,528.1		
Encumbered	1,302,003.24	Amount Available			0.00
Advanced	77,471.96	Unfunded		397,5	28.14

Project Description - Priority 1 Project Total \$1.5M - Turn of River Boiler Plant Upgrade Priority 2 Project Total \$5M - Dolan Steam/Hot Water Conversion (\$5M) Priority 3 Project Total \$2M - Newfield Steam/Hot Water Conversion (\$2M)

Detailed Proje	ct 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	\$250,000 \$7,750,000 \$0 \$250,000 \$250,000 \$0 \$0 \$0 \$8,500,000	✓ 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					

	Expenditu	res by Year			
Fiscal Year	Authorization	uthorization Encumbered			
2022	1,000,000.00	1,302,003.24	904,320.42		
2021	1,000,000.00	0.00	75,617.29		
2020	500,000.00	0.00	85,465.76		
2019	175,000.00	0.00	100,571.11		
<2019	6,146,154.00	0.00	5,955,648.04		
Total Expenditures	\$8,821,154.00	\$1,302,003.24	\$7,121,622.62		

Method Used in Estimating Cost:	Estimated change in annual operating cost:						
Contractor Estimates	\$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)	20	8,500,000	0	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	68,500,000
8,500,000 0 0				0	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	68,500,000	

Comments - EverSource Rebate/Incentive Eligible (Typical 15% Reimbursement) uthorized/Funded - FY21-22 - \$700K - Rippowam Boiler Plant Upgrade (\$500K), Dolan and Newfield - Steam/Hot Water Heat Conversion (\$200K Design Only); FY 20-21 - \$1M to Convert to Condensing Boilers at Mutliple Schools. BOE Facilities Assessment Indicates Following Schools Need Boiler Repairs: Rippowam (Leaking, Services AITE Also), Northeast (Leaking), TOR (Leaking). Following Schools Have Steam: Springdale, KT, Stark, Newfield, Roxbury, Dolan (Require Steam to Hot Water Condensing). Following Schools Have Aging Out Boilers: Westhill, Cloonan, Scofield.

History		FY 21/22					Capital Forecasts						24
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)	20	7,700,000	700,000	700,000	700,000	700,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	22,700,000
		7,700,000	700,000	700,000	700,000	700,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	22,700,000

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287 CPB211 DISTRICTWIDE CODE COMPLIANCE

Agency: 0900 Board of Education: Capital

Contact: Kevin McCarthy - 203-641-2782 - KMcCarthy@StamfordCT.gov

Location: Various Schools

Neighborhood: Voting District:

		Dept Priority	7	Tier	0
HTE Date	2021-11-04	YTD Balance	1,383,018.02		
Encumbered	259.28	Amount Available	1,383,018.02		
Advanced	0.00	Unfunded			0.00

Project Description - Priority 1 Project Total \$1M - Stamford High Science Lab Phase I (\$2M Phase - \$1M Funded FY21-22) Priority 1 Project Total \$2M - Stamford High Science Lab Phase II (\$2M Phase) Priority 3 Project Total \$900K - Westhill ADA (\$900K)

Detailed Proje	ct 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	\$300,000 \$3,800,000 \$0 \$50,000 \$150,000 \$0 \$0 \$4,300,000	✓ 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	1,000,000.00	259.28	1,424.80									
2021	100,000.00	0.00	52,407.61									
2020	300,000.00	0.00	433,866.75									
2019	500,000.00	0.00	149,080.79									
<2019	4,449,792.73	0.00	4,329,735.48									
Total Expenditures	\$6,349,792.73	\$259.28	\$4,966,515.43									

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Architects estimate	\$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)	20	4,300,000	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	19,300,000
		4,300,000	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	19,300,000

Comments - Authorized/Funded FY 21-22 Stamford High Science Lab Phase I (\$2M Phase - \$1M Funded FY21-22), FY 20-21 - Westhill Code Compliance Design (\$100K) Authorized/Funded FY 19-20 - SHS Science Lab Feasibility Assessment (\$25K)

History	FY 21/22					Capital Forecasts						27	
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)	20	1,900,000	1,000,000	1,000,000	1,000,000	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	16,900,000
		1,900,000	1,000,000	1,000,000	1,000,000	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	16,900,000

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96 CPB639 DISTRICT-WIDE ELECTRICAL UPGRADES

Agency: 0900 Board of Education: Capital

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

Location: Various Schools

Neighborhood: Voting District:

		Dept Priority	8	Tier	0
HTE Date	2021-11-04	YTD Balance	424,477.3		
Encumbered	209,650.00	Amount Available		424,4	77.33
Advanced	0.00	Unfunded			0.00

Project Description - Priotiry 1 Total \$500K - Stark Generator (\$400K) Priority 2 Total \$100K - Rippowam Electrical Upgrade (Design Only \$100K) Priority 3 Total \$300K - Newfield, Northeast, and Dolan Electrical Upgrade (\$300K Design Only)

Detailed Projec	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	\$400,000 \$460,000 \$0 \$0 \$0 \$40,000 \$0 \$0 \$900,000	✓ 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	400,000.00	209,650.00	4,883.55									
2021	0.00	0.00	37,397.58									
2020	0.00	0.00	29,663.39									
2019	200,000.00	0.00	87,167.14									
<2019	1,200,000.00	0.00	1,006,761.01									
Total Expenditures	\$1,800,000.00	\$209,650.00	\$1,165,872.67									

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Contractor Estimates	\$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)	20	900,000	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,900,000
		900,000	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,900,000

Comments - Authorized/Funded FY21-22 - Newfield Generator (\$400K), FY 20-21 - No Projects Authorized/Funded.

History		FY 21/22					Capital Forecasts						21
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)	20	1,900,000	400,000	400,000	400,000	400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,900,000
1,900,000 400,000 400,000 400,000 400,000					1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,900,000		

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17 C31072 DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS

Agency: 0900 Board of Education: Capital

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

Location: Various schools

Neighborhood: Voting District:

		Dept Priority	9	Tier	0
HTE Date	2021-11-04	YTD Balance	1,179,803.35		
Encumbered	968,639.67	Amount Available	1,179,803.35		
Advanced	0.00	Unfunded			0.00

Project Description - Priority 1 Project Totals \$2M - Stark and Springdale - Window Replacements (\$1M Each Project for Total of \$2M) Priority 2 Project Totals \$3.75M - Hart and Stamford High 71 Building Brick Repairs/Window Replacement (\$1.5M for Hart and \$2.25M for Stamford High) Priority 3 Project Total - \$3.5M - Toquam Foundation/Brick Repairs/Window Replacement (\$3.5M)

Detailed Projec	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	\$500,000 \$8,250,000 \$0 \$100,000 \$400,000 \$0 \$0 \$9,250,000	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	550,000.00	968,639.67	91,645.57							
2021	500,000.00	0.00	57,300.72							
2020	0.00	0.00	2,810.46							
2019	300,000.00	0.00	2,747.25							
<2019	2,950,000.00	0.00	1,997,052.98							
Total Expenditures	\$4,300,000.00	\$968,639.67	\$2,151,556.98							

Method Used in Estimating Cost:	Estimated change in annual operating cost:						
Contractor Estimates	\$0						

Request		FY 22/23 Capita					Capital F	pital 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	9,250,000	0	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	39,250,000
		9,250,000	0	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	39,250,000

Comments - Authorized/Funded Projects FY21-22: \$550K - Stark and Springdale - Window Replacements (\$550K Design and Construction Extent Possible); FY 20-21 - Window Replacement Design at Springdale, Stark, and SHS (\$250K), Brick Repairs at Toquam, Hart, and AITE (\$250K for Design/Assessment Toquam/Hart and Cosntruction AITE)

History		FY 21/22					Capital Forecasts						26
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)	20	8,800,000	550,000	550,000	550,000	550,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	23,800,000
		8,800,000	550,000	550,000	550,000	550,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	23,800,000

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31 C5B608 DISTRICT-WIDE ATHLETIC FIELDS RENOVATION

Agency: 0900 Board of Education: Capital

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

Location: Various Schools

Neighborhood: Voting District:

		Dept Priority	10	Tier	0	
HTE Date	2021-11-04	YTD Balance	1,033,273.9			
Encumbered	8,700.00	Amount Available	1,033,273.9			
Advanced	0.00	Unfunded			0.00	

Project Description - Priority 1 Project Total \$800K - Westhill Soccer Turf Field Replacement (\$800K) Priority 2 Project Total \$1.5M - Stamford High Boyle Stadium Track Reconfiguration/Turf Replacement (\$1.5M) Priority 3 Project Total \$4.5M - Westhill Kennedy Stadium Track Replacement/Turf Replacement (\$1.5M), Stamford High Baseball/Softbal Turf Fields (\$3M)

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	\$400,000 \$6,000,000 \$0 \$200,000 \$200,000 \$0 \$0 \$6,800,000	✓ 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	400,000.00	8,700.00	0.00									
2021	375,000.00	0.00	5,850.00									
2020	0.00	0.00	80.82									
2019	300,000.00	0.00	1,134,154.88									
<2019	8,396,195.95	0.00	7,289,136.31									
Total Expenditures	\$9,471,195.95	\$8,700.00	\$8,429,222.01									

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Contractor Estimates	\$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)		6,800,000	0	0	0	0	1,500,000	1,500,000	3,000,000	2,000,000	2,000,000	2,000,000	18,800,000
		6,800,000	0	0	0	0	1,500,000	1,500,000	3,000,000	2,000,000	2,000,000	2,000,000	18,800,000

Comments - Authorized/Funded FY21-22: Rippowam Track Replacement (\$400k), FY 20-21: Track Renovation at SHS, Westhill, Rippowam (\$375K).

History		FY 21/22					Capital Forecasts						25
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)	20	2,400,000	400,000	400,000	400,000	400,000	500,000	500,000	500,000	500,000	500,000	500,000	5,400,000
2,400,000 400,000 400,000 400,000 400,000					500,000	500,000	500,000	500,000	500,000	500,000	5,400,000		

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644 CPB948 DISTRICT WIDE CLASSROOM UPGRADE/REPLACEMENT

Agency: 0900 Board of Education: Capital

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

Location: at various schools

Neighborhood: Voting District:

		Dept Priority	11	Tier	0
HTE Date	2021-11-04	YTD Balance	1,499,141.7		
Encumbered	307,481.03	Amount Available	1,499,141.7		
Advanced	0.00	Unfunded			0.00

Project Description - 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)

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	\$200,000 \$650,000 \$0 \$50,000 \$50,000 \$0 \$0 \$9 50,000	 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	500,000.00	307,481.03	3,920.21							
2021	600,000.00	0.00	-256,544.61							
2020	0.00	0.00	146,001.65							
2019	600,000.00	0.00	0.00							
Total Expenditures	\$1,700,000.00	\$307,481.03	(\$106,622.75)							

Metho	od Used in Estimating Cost:	Estimated change in annual operating cost:					
Contracto	or Estimates	\$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)	20	950,000	0	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	30,950,000
		950,000	0	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	30,950,000

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

History		FY 21/22					Capital Forecasts						19
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)	20	2,200,000	500,000	500,000	500,000	500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,200,000
		2,200,000	500,000	500,000	500,000	500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,200,000