City of Stamford

Mayor's Proposed Capital Budget Fiscal Year 2022-2023



Caroline Simmons, Mayor March 8, 2022

Mayor Caroline Simmons



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March 8, 2022

Dear Residents of the City of Stamford, Members of the Board of Finance, and Members of the Board of Representatives,

In accordance with Section C8-30-2 of the City Charter, please accept this submission of my recommended Capital Budget for Fiscal Year 2022 – 2023 along with recommendations for funding over the next six years. This budget authorizes \$58,533,272 in proposed project authorizations this year. Approximately \$34.4M of this year's budget will be funded by General Obligation Bonds and roughly \$24.1M from other revenue sources. In December of 2021, the Director of Administration recommended to the Board of Finance a safe debt limit of \$40M for this upcoming fiscal year. It is our intention to issue \$40M in bonds, focusing primarily on projects that will address the issues in our schools, infrastructure and a new Enterprise Resource Planning (ERP) system.

One of my top priorities as Mayor is to invest in our city's infrastructure, which I believe is critical to improving residents' quality of life and creating economic opportunity. This includes fixing our roads and sidewalks that are in need of repair, improving our school facilities so that we can give our students and teachers quality buildings that they deserve, and making our city more resilient to the effects of climate change. This capital budget prioritizes projects within those priorities, including making investments in our school facilities to improve air quality, conducting a city-wide drainage study to upgrade our storm drains, investing in our community centers and parks, enhancing bike and pedestrian friendly infrastructure, and increasing street and sidewalk paving. This capital budget also includes new funding to rebuild the city's animal shelter and bring a world class observatory at the Stamford Museum and Nature Center.

In light of the current inventory of city projects, capital continues to be constrained and directed to high priority projects. Our Highways department is receiving funding for road paving and sidewalks that was deferred in the past due to budget cuts. Our schools are receiving substantial capital project funding to upgrade mechanical systems which will directly address mold remediation. As we have experienced in the past, deferring these projects can lead to incurring greater expenses in future years.

This capital budget reflects input from our many partners in government, non-profit, and the private sector – all of whom share a commitment to making Stamford a great place to work, live and raise a family.

FISCAL YEAR 2022	/ 2023 CAPI	TAL BUD	GET
	Bond Authorization	Other	Total
BOE	6,275,000	3,040,075	9,315,075
City	23,885,000	15,440,697	39,325,697
WPCA	-	3,350,000	3,350,000
Special Revenue	1,600,000	1	1,600,000
Non City Agencies	2,660,000	2,282,500	4,942,500
Totals	34,420,000	24,113,272	58,533,272

Fund Sour	ce
Bond (City)	34,420,000
WPCA (Bonds)	450,000
WPCA Reserve Fund	2,900,000
Capital Non Recurring	5,972,880
State Grant	4,232,217
Federal Grant	1,125,600
Federal Grant (ARP)	8,942,575
Private Contributions	490,000
Totals	58,533,272

I want to thank the Planning Board for their time and hard work in developing their recommended Capital Budget, members of the public and community organizations for their advocacy, and the Board of Finance and Board of Representatives for their efforts and diligence in the approval of this budget.

Respectfully submitted,

Caroline Simmons

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Public Safety: Police - Department Wide	
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C63005 (0388) FIRE APPARATUS	
CP9351 (0062) HYDRANT REPLACEMENT	
CP7181 (0434) PERSONAL PROTECTION EQUIPMENT (PPE)	
CP3809 (0373) CENTRAL FIRE HEADQUARTERS RENOVATION	
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C65200 (0091) CITYWIDE VEHICLE REPLACEMENT & UPGRADE	
C65201 (0092) CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	
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Special Revenue: Terry Conners Rink	
CP3695 (0114) TERRY CONNERS RINK UPGRADES	
Special Revenue: Water Pollution Control	
CP6904 (0119) WPCA MAJOR REPLACEMENT	
CP4242 (0087) SANITARY SEWER REHABILITATION	
CP1455 (0562) PRIMARY SLUDGE DE-GRITTING SYSTEM	
CP9270 (0184) SANITARY PUMPING STATION UPGRADE	
C71282 (0030) VEHICLE REPLACEMENT AND REPAIR	

FY 2022-2023 CAPITAL BUDGET SUMMARY BY AGENCY

Agency	Funding Source	Dept	Planning	Mayor's	BOF	Adopted
Board of Education: Capital	Bond (City)	56,100,000	6,775,000	6,275,000		
	Federal Grant ARP	0	0	3,040,075		
Non City Agencies: Bartlett Arboretum	Bond (City)	310,000	100,000	100,000		
	Private Contributions	40,000	40,000	40,000		
Non City Agencies: Childcare Learning Center	Bond (City)	67,500	67,500			
	Federal Grant ARP	0	0	67,500		
Non City Agencies: Ferguson Library	Bond (City)	2,100,000	275,000	175,000		
Non City Agencies: Scofield Manor	Bond (City)	245,000	0	50,000		
Non City Agencies: SoundWaters	Bond (City)	419,500	419,500			
Non City Agencies: Stamford Center for the Arts	Bond (City)	755,000	325,000	50,000		
	Federal Grant ARP	0	0	175,000		
Non City Agencies: Stamford Harbor Management Com	Bond (City)	150,000	150,000	150,000		
Non City Agencies: Stamford Historical Society	Bond (City)	135,000	135,000	135,000		
Non City Agencies: Stamford Museum	Bond (City)	4,000,000	2,000,000	2,000,000		
	State Grant	0	0	2,000,000		
Office of Administration: Director of Administration	Capital Non Recurring	50,000	50,000	100,000		
Office of the Mayor: Community Development	Bond (City)	150,000	150,000	150,000		
	Private Contributions	150,000	150,000	150,000		
Operations: Engineering	Bond (City)	11,400,000	8,590,000	7,490,000		
	Federal Grant	0	0	, ,		
	Federal Grant ARP	0	0	2,500,000		
	State Grant	810,000	810,000	810,000		
Operations: Fleet Management		750,000	0			
Operations: Land Use		775,000	325,000	250,000		
Operations: Maintenance Facilities		3,260,000	2,610,000	2,110,000		
Operations: Maintenance Parks	Bond (City)	11,952,000	5,150,000	4,950,000		
	Federal Grant ARP	0	0	550,000		
	State Grant	0	0	575,000		
Operations: Stormwater Management	Bond (City)	100,000	0	,		
	•	6,050,000	3,300,000	4,300,000		
	` ''	0	0	847,217		
Operations: Traffic Engineering	Bond (City)	5,000,000	1,900,000	2,000,000		
-	, , ,	150,000	100,000	, ,		
Public Safety: Police - Department Wide	` ''	425,000	425,000	425,000		
Federal Grant A		2,500,000	2,170,000	2,210,000		
	Federal Grant ARP	0	0	110,000		
	Private Contributions	300,000	300,000	300,000		
Short Term Financing: BOE - Capital		3,038,300	1,431,400	,		

FY 2022-2023 CAPITAL BUDGET SUMMARY BY AGENCY

3/7/2022 11:14:20 AM

Agency	Funding Source	Dept	Planning	Mayor's	BOF	Adopted
Short Term Financing: BOE - Capital	Capital Non Recurring	0	0	1,431,400		
	Federal Grant	1,125,600	1,125,600	1,125,600		
Short Term Financing: Capital	Bond (City)	5,428,180	3,146,480			
	Capital Non Recurring	0	0	4,371,480		
	Federal Grant ARP	0	0	2,500,000		
Short Term Financing: Ferguson Library - Capital	Bond (City)	70,000	70,000			
	Capital Non Recurring	0	0	70,000		
Special Revenue: E.G. Brennan Golf Course	Bond (City)	1,600,000	1,600,000	1,600,000		
Special Revenue: Terry Conners Rink	Bond (City)	0	0			
Special Revenue: Water Pollution Control	Bond (WPCA)	450,000	450,000	450,000		
	WPCA Reserve Fund	2,900,000	2,900,000	2,900,000		
Total		\$122,756,080	\$47,040,480	\$58,533,272	\$	

FY 2022-2023 CAPITAL BUDGET SUMMARY

3/7/2022 11:14:22 AM

Funding Source	Dept	Planning	Mayor's	BOF	Adopted
Bond (City)	116,930,480	41,214,880	34,420,000		
Bond (WPCA)	450,000	450,000	450,000		
Capital Non Recurring	50,000	50,000	5,972,880		
Federal Grant	1,125,600	1,125,600	1,125,600		
Federal Grant ARP			8,942,575		
Private Contributions	490,000	490,000	490,000		
State Grant	810,000	810,000	4,232,217		
WPCA Reserve Fund	2,900,000	2,900,000	2,900,000		
Total	\$122,756,080	\$47,040,480	\$58,533,272	\$	\$

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CPB092 (0021) DISTRICT-WIDE ROOFING REPLACEMENTS CPB500 (0013) DISTRICT-WIDE INDOOR AIR QUALITY CPB504 (0412) BOE SAFETY AND SECURITY C558623 (0056) DISTRICT-WIDE PAVING & RESURFACING C558613 (0041) DISTRICT-WIDE BOILER & BURNER REPLACEMENT CFB211 (0287) DISTRICT-WIDE CODE COMPLIANCE CFB639 (0096) DISTRICT-WIDE ELECTRICAL UPGRADES C31072 (0017) DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS C558608 (0031) DISTRICT-WIDE ATHLETIC FIELDS RENOVATION CFB948 (0644) DISTRICT WIDE CLASSROOM UPGRADE/REPLACEMENT CON City Agencies: Bartlett Arboretum CFC700 (0429) BARTLETT ARBORETUM - PAVILION CFC701 (0429) BARTLETT ARBORETUM - SITE AND INFRASTRUCTURE IMPROVEMENTS CON City Agencies: Childcare Learning Center CFC70 (0339) CLC FACILITY REHAB PROJECT CFC70 (0424) LIBRARY - HVAC EQUIPMENT REPLACEMENT CFC70 (0541) HARRY BENNETT BRANCH MODERNIZATION CFC70 (0541) HARRY BENNETT BRANCH MODERNIZATION CFC70 (0541) HARRY SENNETT BRANCH MODERNIZATION CFC70 (0475) SCOFIELD MANOR KITCHEN IMPROVEMENTS CFC70 (0475) SCOFIELD MANOR CHILLER REPLACEMENT CFC70 (0454) SCOFIELD MANOR CHILLER REPLACEMENT CFC70 (0455) SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS CFC70 (0454) SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS CFC70 (0454) SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS CFC70 (0454) SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
C5B627 (0186) DISTRICT-WIDE ASBESTOS ABATEMENT	1	1	1 200,000	200,000	200,000		0 (0 18
CPB092 (0021) DISTRICT-WIDE ROOFING REPLACEMENTS	1	2	9,375,000	2,800,000	2,800,000	(0 (0 19
CPB500 (0013) DISTRICT-WIDE INDOOR AIR QUALITY	1	3	11,650,000	500,000	3,040,075		0 (0 20
CPB504 (0412) BOE SAFETY AND SECURITY	1	4	2,900,000	550,000	550,000	(0 (0 21
C5B623 (0056) DISTRICT-WIDE PAVING & RESURFACING	1	5	1,275,000	225,000	225,000		0 (0 22
C5B613 (0041) DISTRICT-WIDE BOILER & BURNER REPLACEMENT	1	6	8,500,000	1,500,000	1,500,000	(0 (0 23
CPB211 (0287) DISTRICTWIDE CODE COMPLIANCE	1	7	4,300,000	1,000,000	1,000,000		0 (0 24
CPB639 (0096) DISTRICT-WIDE ELECTRICAL UPGRADES	1	8	900,000	0	0	(0 (0 25
C31072 (0017) DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	1	9	9,250,000	0	0		0 (0 26
C5B608 (0031) DISTRICT-WIDE ATHLETIC FIELDS RENOVATION	1	10	6,800,000	0	0	(0 (0 24
CPB948 (0644) DISTRICT WIDE CLASSROOM UPGRADE/REPLACEMENT	1	11	950,000	0	0		0 (0 28
			\$56,100,000	\$6,775,000	\$9,315,075		\$ \$	\$
Non City Agencies: Bartlett Arboretum	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP2700 (0429) BARTLETT ARBORETUM - PAVILION	1	1	90,000	90,000	90,000		0 (0 29
CP3804 (0348) BARTLETT ARBORETUM - SITE AND INFRASTRUCTURE IMPROVEMENTS	1	2	260,000	50,000	50,000		0 (0 30
			\$350,000	\$140,000	\$140,000	;	\$ \$	\$
Non City Agencies: Childcare Learning Center	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Pag
	3	1	67,500	67,500	67,500		•	0 31
OF SOCO (SOCO) SECTIONETT NETWERT NODEST		'	\$67,500	\$67,500	\$67,500			\$
Non City Amendian Farmusan Library								
	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	•
CD2750 (1244) LIRDARY - HVAC FOLIDMENT DEDLACEMENT		1	1,600,000	0	0		0 (0 32
CI 2700 (1244) LIDINANT - TIVAC EQUIFIVENT REFLACEIVIENT	4							
	4 1	2	150,000	75,000	75,000		0 (0 33
C56080 (0018) MAIN LIBRARY BUILDING RESTORATION	1	2	150,000 300,000	75,000 150,000	50,000			0 34
C56080 (0018) MAIN LIBRARY BUILDING RESTORATION CP9047 (0541) HARRY BENNETT BRANCH MODERNIZATION	1	2	150,000	75,000	·		0 (0 34 0 35
C56080 (0018) MAIN LIBRARY BUILDING RESTORATION CP9047 (0541) HARRY BENNETT BRANCH MODERNIZATION	1	2	150,000 300,000	75,000 150,000	50,000		0 (0 34
C56080 (0018) MAIN LIBRARY BUILDING RESTORATION CP9047 (0541) HARRY BENNETT BRANCH MODERNIZATION 000115 (0115) FEASIBILITY STUDIES FOR BRANCH RENOVATION	1 1 2	2	150,000 300,000 50,000	75,000 150,000 50,000	50,000 50,000		0 (0 34 0 35
C56080 (0018) MAIN LIBRARY BUILDING RESTORATION CP9047 (0541) HARRY BENNETT BRANCH MODERNIZATION 000115 (0115) FEASIBILITY STUDIES FOR BRANCH RENOVATION	1 1 2	2 3 4	150,000 300,000 50,000 \$2,100,000	75,000 150,000 50,000 \$275,000	50,000 50,000 \$175,000	BOF	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	0 34 0 35 \$
C56080 (0018) MAIN LIBRARY BUILDING RESTORATION CP9047 (0541) HARRY BENNETT BRANCH MODERNIZATION 000115 (0115) FEASIBILITY STUDIES FOR BRANCH RENOVATION Non City Agencies: Scofield Manor CP6762 (0475) SCOFIELD MANOR KITCHEN IMPROVEMENTS	1 1 2 Tier	2 3 4 Priority	150,000 300,000 50,000 \$2,100,000	75,000 150,000 50,000 \$275,000 Planning	50,000 50,000 \$175,000 Mayor's	BOF	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	0 34 0 35 \$ Pag 0 36
C56080 (0018) MAIN LIBRARY BUILDING RESTORATION CP9047 (0541) HARRY BENNETT BRANCH MODERNIZATION 000115 (0115) FEASIBILITY STUDIES FOR BRANCH RENOVATION Non City Agencies: Scofield Manor CP6762 (0475) SCOFIELD MANOR KITCHEN IMPROVEMENTS 001224 (1224) SCOFIELD MANOR CHILLER REPLACEMENT	1 1 2 Tier 4	2 3 4 Priority	150,000 300,000 50,000 \$2,100,000 Dept 50,000	75,000 150,000 50,000 \$275,000 Planning 0	50,000 50,000 \$175,000 Mayor's 50,000	BOF	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 34 0 35 \$ Page 0 36
C56080 (0018) MAIN LIBRARY BUILDING RESTORATION CP9047 (0541) HARRY BENNETT BRANCH MODERNIZATION 000115 (0115) FEASIBILITY STUDIES FOR BRANCH RENOVATION Non City Agencies: Scofield Manor CP6762 (0475) SCOFIELD MANOR KITCHEN IMPROVEMENTS 001224 (1224) SCOFIELD MANOR CHILLER REPLACEMENT	1 1 2 Tier 4 4	2 3 4 Priority 1 2	150,000 300,000 50,000 \$2,100,000 Dept 50,000 115,000	75,000 150,000 50,000 \$275,000 Planning 0 0	50,000 50,000 \$175,000 Mayor's 50,000	BOF	Adopted 0 0 0	0 34 0 35 \$ Pag 0 36 0 37
C56080 (0018) MAIN LIBRARY BUILDING RESTORATION CP9047 (0541) HARRY BENNETT BRANCH MODERNIZATION 000115 (0115) FEASIBILITY STUDIES FOR BRANCH RENOVATION Non City Agencies: Scofield Manor CP6762 (0475) SCOFIELD MANOR KITCHEN IMPROVEMENTS 001224 (1224) SCOFIELD MANOR CHILLER REPLACEMENT CP1671 (0055) SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	1 1 2 Tier 4 4 4	2 3 4 Priority 1 2 3	150,000 300,000 50,000 \$2,100,000 Dept 50,000 115,000 80,000 \$245,000	75,000 150,000 50,000 \$275,000 Planning 0 0	50,000 50,000 \$175,000 Mayor's 50,000 0 \$50,000	BOF	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	0 34 0 35 \$ Pag 0 36 0 37 0 38
C56080 (0018) MAIN LIBRARY BUILDING RESTORATION CP9047 (0541) HARRY BENNETT BRANCH MODERNIZATION 000115 (0115) FEASIBILITY STUDIES FOR BRANCH RENOVATION Non City Agencies: Scofield Manor CP6762 (0475) SCOFIELD MANOR KITCHEN IMPROVEMENTS 001224 (1224) SCOFIELD MANOR CHILLER REPLACEMENT CP1671 (0055) SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS Non City Agencies: SoundWaters	1 1 2 Tier 4 4 4	2 3 4 Priority 1 2 3 Priority	150,000 300,000 50,000 \$2,100,000 Dept 50,000 115,000 80,000 \$245,000	75,000 150,000 50,000 \$275,000 Planning 0 0 0 \$	50,000 50,000 \$175,000 Mayor's 50,000 0 \$50,000 Mayor's	BOF	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 344 0 35 \$ Pag 0 36 0 37 0 38 \$
C56080 (0018) MAIN LIBRARY BUILDING RESTORATION CP9047 (0541) HARRY BENNETT BRANCH MODERNIZATION 000115 (0115) FEASIBILITY STUDIES FOR BRANCH RENOVATION Non City Agencies: Scofield Manor CP6762 (0475) SCOFIELD MANOR KITCHEN IMPROVEMENTS 001224 (1224) SCOFIELD MANOR CHILLER REPLACEMENT CP1671 (0055) SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	1 1 2 Tier 4 4 4	2 3 4 Priority 1 2 3	150,000 300,000 50,000 \$2,100,000 Dept 50,000 115,000 80,000 \$245,000	75,000 150,000 50,000 \$275,000 Planning 0 0	50,000 50,000 \$175,000 Mayor's 50,000 0 \$50,000	BOF	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 344 0 35 Pag 0 36 0 37 0 38 Pag 0 39
C56080 (0018) MAIN LIBRARY BUILDING RESTORATION CP9047 (0541) HARRY BENNETT BRANCH MODERNIZATION 000115 (0115) FEASIBILITY STUDIES FOR BRANCH RENOVATION Non City Agencies: Scofield Manor CP6762 (0475) SCOFIELD MANOR KITCHEN IMPROVEMENTS 001224 (1224) SCOFIELD MANOR CHILLER REPLACEMENT CP1671 (0055) SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS Non City Agencies: SoundWaters 001258 (1258) BUILDING INFRASTRUCTURE TO HOLLY HOUSE	1 1 2 Tier 4 4 4 Tier 2	2 3 4 Priority 1 2 3 Priority	150,000 300,000 50,000 \$2,100,000 Dept 50,000 115,000 80,000 \$245,000 Dept 419,500	75,000 150,000 \$275,000 Planning 0 0 0 \$ Planning 419,500	50,000 50,000 \$175,000 Mayor's 50,000 0 \$50,000 Mayor's 0	BOF	Adopted 0 0 0 \$ \$ \$	0 34 0 35 \$ Pag 0 36 0 37 0 38 \$ Pag 0 39

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Non City Agencies: Stamford Center for the Arts	Tier	Priority	Dept	Planning	Mayor's	BOF		Adopted	Page
CP6761 (0474) FACILITIES IMPROVEMENT, PLUMBING	3	1	175,000	175,000	175,000		0	. 0	
CP6808 (0357) INTERIOR FINISHES	1	2	250,000	100,000	0		0	0	41
CP7152 (0478) RICH FORUM EXTERIOR ENVELOPE	1	3	50,000	50,000	50,000		0	0	42
000428 (0428) WEST WALL REHABILITATION	4	4	280,000	0	0		0	0	43
			\$755,000	\$325,000	\$225,000		\$	\$	
Non City Agencies: Stamford Harbor Management Commission	Tier	Priority	Dept	Planning	Mayor's	BOF		Adopted	Page
000617 (0617) ALL-PURPOSE WORK BOAT	PROVEMENT, PLUMBING	44							
			· · · · · · · · · · · · · · · · · · ·	•	· · · · · · · · · · · · · · · · · · ·			\$	
Non City Agencies: Stamford Historical Society	Tier	Priority	Dept	Planning	Mavor's	BOF		Adopted	Page
		•	=	_	=		0	0	
		·	•		•			\$	
Non City Agencies: Stamford Museum	Tier	Priority	Dept	Planning	Mayor's	BOF		Adopted	Page
	(0474) FACILITIES IMPROVEMENT, PLUMBING 3 1 175,000	•	-		0	•			
COURTE (CIZZ) OBSERVATION AND ADDRESS OF THE COURTER		<u> </u>		· ·	· ·			\$	
Office of Administration: Director of Administration	Tier	Priority	Dept	Planning	Mayor's	BOF		Adopted	Page
		•	•	•	-		0	•	
CITION (COOL) MERCHININA BIOLOGIA INC. EMI	,		•					\$	
Office of the Mayor: Community Development	Tier	Priority	Dept	Planning	Mavor's	BOF		Adopted	Page
		-	=	•	-		0	•	
(120) (20) (20)		·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				\$	
Operations: Engineering	Tier	Priority	Dent	Planning	Mayor's	BOF		Adopted	Page
CP3220 (0081) MAJOR BRIDGE REPLACEMENT		•	•	•	-		0	0	
C16012 (0019) CITY WIDE STORM DRAINS	3							0	
` '	3						0	0	
C56119 (0168) CITYWIDE ROADWAY CORRECTION	1	4	·				0	0	52
	1	5	•	•	•		0	0	53
CP6670 (0054) ANIMAL SHELTER	1		•				0	0	
CP0093 (0025) SCOFIELDTOWN PARK DESIGN AND REMEDIATION	1	7	210,000	100,000	100,000		0	0	55
CP1074 (0180) PINE HILL DRAINAGE	4	8	2,600,000	0	0		0	0	56
	1	9	300,000	300,000	300,000		0	0	57
			\$12,210,000	\$9,400,000	\$10,800,000		\$	\$	
Operations: Fleet Management	Tier	Priority	Dept	Planning	Mayor's	BOF		Adopted	Page
CP5206 (0100) VEHICLE MAINTENANCE FACILITY UPGRADE	4	1	500,000	0	0		0	. 0	

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Operations: Fleet Management	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Pag
001260 (1260) STORAGE BUILDING AT CITY YARD	2	2	250,000	0	0	0	0	59
			\$750,000	\$	\$	\$	\$;
Operations: Land Use	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Pag
C66322 (0266) CITYWIDE GEOGRAPHIC INFORMATION SYS	1	1	75,000	75,000	75,000	0	0	0 6
001254 (1254) OVERALL NEEDS ASSESSMENT FOR CITY FIELDS	4	2	250,000	0	0	0	0	0 6
CP9235 (0223) MULTI-USE TRAILS	1	3	75,000	75,000	0	0	0) 6
001256 (1256) CITY-WIDE INVASIVE SPECIES PLAN	1	4	125,000	125,000	125,000	0	0) 6
001255 (1255) PARK-WIDE SIGNAGE PROGRAM	1	5	50,000	50,000	50,000	0	0) 6
CP9070 (0661) MILL RIVER WHITTINGHAM DISCOVERY CENTER	4	6	200,000	0	0	0	0) 6
			\$775,000	\$325,000	\$250,000	\$	\$,
Operations: Maintenance Facilities	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Pa
CP3038 (0397) GOVERNMENT CENTER RENOVATIONS	1	1	450,000	450,000	450,000	0	0) (
CP7019 (0542) ADA COMPLIANCE- CITY FACILITIES	1	2	200,000	200,000	200,000	0	0) (
C56203 (0215) BUILDINGS & UTILITIES	1	3	150,000	100,000	100,000	0	0) (
CP0234 (0189) CITYWIDE ELECTRICAL SYSTEM UPGRADE	1	4	250,000	50,000	50,000	0	0) (
C46053 (0068) STERLING FARMS BARN-THEATER COMPLEX	1	5	100,000	50,000	50,000	0	0) 7
CP5216 (0033) LATHON WIDER COMMUNITY CENTER	4	6	250,000	0	0	0	0) 7
CP6908 (0175) ROOF REPLACEMENT	1	7	210,000	210,000	210,000	0	0) 7
CP9238 (0020) YERWOOD CENTER RENOVATIONS	2	8	1,500,000	1,500,000	1,000,000	0	0) 7
CP2213 (0192) LEASED FACILITIES CAPITAL UPGRADES	4	9	100,000	0	0	0	0) 7
CP2704 (1218) INSPECTION AND ASSESSMENT OF CITY PROPERTY	1	10	50,000	50,000	50,000	0	0	7
			\$3,260,000	\$2,610,000	\$2,110,000	\$	\$	<u>;</u>
Operations: Maintenance Parks	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Pa
CP6810 (0453) IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH	1	1	2,000,000	500,000	500,000	0	. 0	
C56259 (0216) GAME COURTS	1	2	1,425,000	200,000	200,000	0	0) 7
C56139 (0169) PLAYGROUND REHABILITATION	1	3	750,000	400,000	825,000	0	0) 7
CP0232 (0218) ATHLETIC FIELDS RENOVATION	1	4	2,550,000	1,000,000	1,000,000	0	0) 7
CP8701 (0577) JOHN BOCCUZZI PARK @ SOUTHFIELD	1	5	2,400,000	2,400,000	2,900,000	0	0) (
012662 (1262) JOHN BOCCUZZI PARK PHASE 2	4	6	1,927,000	0	0	0	0	3 C
C56272 (0171) PARK LIGHTING	4	7	200,000	0	0	0	0	3 C
C56079 (0173) FENCING & GUARD RAILS	4	8	50,000	0	0	0	0	3 C
C56169 (0170) PAVING & DRAINAGE	3	9	550,000	550,000	550,000	0	0	3 C
CP6816 (0492) CITYWIDE TREE REPLANTING	1	10	50,000	50,000	50,000	0	0	3 C
CP0122 (0535) PARK AMENITIES UPGRADE	1	11	50,000	50,000	50,000	0	0	3 C
• •					·			

Operations: Stormwater Management

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Operations: Stormwater Management	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP0211 (0042) ENVIRONMENTAL COMPLIANCE	4	1	50,000	0	0		0 (0 87
CP1456 (0592) STORMWATER SYSTEM ILLICIT DISCHARGE ANALYSIS	4	2	50,000	0	0		0 (0 88
			\$100,000	\$	\$		\$	ò
Operations: Traffic & Road Maintenance	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
C56129 (0039) CITYWIDE MANHOLE & BASIN	4	1	500,000	0	0		0 0	0 89
C56123 (0011) CITYWIDE SIDEWALKS RECONSTRUCTION	1	2	250,000	150,000	1,997,217		0 (0 90
CP4211 (0043) DOWNTOWN SIDEWALK RECONSTRUCTION	1	3	250,000	150,000	150,000		0 (0 91
C56182 (0005) STREET PATCH & RESURFACING	1	4	5,000,000	3,000,000	3,000,000		0 (0 92
CP2705 (1227) TREE PITT REMEDIATION	4	5	50,000	0	0		0 (0 93
			\$6,050,000	\$3,300,000	\$5,147,217		\$ \$	ò
Operations: Traffic Engineering	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP1281 (0077) ROADWAY DESIGN AND RECONSTRUCTION	1	1	3,000,000	1,500,000	1,500,000		0 (0 94
C56174 (0046) CITYWIDE SIGNALS	1	2	1,150,000	250,000	250,000		0 (0 96
CP8706 (0607) SIDEWALK EXTENSIONS	1	3	250,000	100,000	0		0 (0 97
CP8703 (0586) TRAFFIC SAFETY & MOBILITY PROJECTS	4	4	250,000	0	0		0 0	0 98
CP8705 (0480) BICYCLE AND PEDESTRIAN FACILITIES IMPLEMENTATION	1	5	250,000	50,000	250,000		0 (0 99
CP8704 (0589) ADA CURB RAMPS FOR PEDESTRIAN SAFETY	4	6	100,000	0	0		0 (0 100
			\$5,000,000	\$1,900,000	\$2,000,000		\$	ò
Public Safety: Director	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP6817 (0494) PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES	1	0	150,000	100,000	0		=	0 101
			\$150,000	\$100,000	\$		\$ \$	
Public Safety: Police - Department Wide	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP7912 (0419) SPECIALITY POLICE VEHICLES	1	0	425,000	425,000	425,000		0 (0 102
			\$425,000	\$425,000	\$425,000		\$ \$	5
Public Safety: Stamford Fire Department	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
C63005 (0388) FIRE APPARATUS	1	1	2,000,000	2,000,000	2,000,000		0 (0 103
CP9351 (0062) HYDRANT REPLACEMENT	1	2	150,000	50,000	250,000		0 (0 105
CP7181 (0434) PERSONAL PROTECTION EQUIPMENT (PPE)	1	3	50,000	50,000	0		0 (0 106
CP3809 (0373) CENTRAL FIRE HEADQUARTERS RENOVATION	3	4	110,000	110,000	110,000		0 (0 107
001252 (1252) MOBILE RADIO REPLACEMENT	1	5	200,000	200,000	200,000		0 (0 108
001253 (1253) TAP BOXES	4	6	230,000	0	0		0 (0 109
CP5901 (0365) BELLTOWN EMERGENCY GENERATOR & ELECTRICAL UPGRADES	1	7	60,000	60,000	60,000		0 (0 110
			\$2,800,000	\$2,470,000	\$2,620,000		\$ 9	\$

Short Term Financing: BOE - Capital

Tier Priority

Dept

Planning

Mayor's

BOF

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Snort re	erm Financing: BOE - Capital	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CPB002 ((0107) DISTRICT-WIDE FACILITIES EQUIPMENT	1	1	400,000	400,000	400,000	0) 111
CPB803 ((0026) DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	1	2	1,407,000	1,407,000	1,407,000	0	C	112
C5B609 ((0010) DISTRICT-WIDE TECHNOLOGY EQUIPMENT	1	3	2,356,900	750,000	750,000	0	C	113
				\$4,163,900	\$2,557,000	\$2,557,000	\$	\$;
Short Te	erm Financing: Capital	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Pag
C65200 ((0091) CITYWIDE VEHICLE REPLACEMENT & UPGRADE	1	1	2,022,000	1,000,000	1,500,000	0	C) 114
C65201 ((0092) CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	1	1	1,531,700	600,000	1,000,000	0	C) 11:
C65202	(0093) CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	1	1	603,000	450,000	600,000	0	C) 11
CP1460 ((0718) PUBLIC SAFETY VEHICLE REPLACEMENT & UPGRADE	1	1	914,000	739,000	914,000	0	C) 11
001263	(1263) DIGITAL INFRASTRUCTURE CLOUD MIGRATION	1	1	0	0	2,500,000	0	C) 11
CP7149 ((0544) PUBLIC SAFETY EQUIPMENT REPLACEMENT & UPGRADE	1	2	357,480	357,480	357,480	0	C) 11
				\$5,428,180	\$3,146,480	\$6,871,480	\$	\$;
Short Te	erm Financing: Ferguson Library - Capital	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Pac
	(0069) FERGUSON LIBRARY PC REPLACEMENT	1	1	70,000	70,000	70,000	0	-	12
<u> </u>	((000), 12.0000.12.00.00.00.00.00.00.00.00.00.00.00.00.00	·	<u> </u>	\$70,000	\$70,000	\$70,000	\$		
				. ,		. ,			
Special I	Revenue: E.G. Brennan Golf Course	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Pag
000552	(0552) EGB GOLF UPGRADES	2	1	1,600,000	1,600,000	1,600,000	0	0	12
				\$1,600,000	\$1,600,000	\$1,600,000	\$	\$;
Special	Revenue: Terry Conners Rink	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Pag
CP3695 ((0114) TERRY CONNERS RINK UPGRADES	1	1	. 0	0	0	0	-) 12
				\$	\$	\$	\$	\$;
Special	Revenue: Water Pollution Control	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Pag
CP6904 ((0119) WPCA MAJOR REPLACEMENT	1	1	900,000	900,000	900,000	0	=) 12
	(0087) SANITARY SEWER REHABILITATION	1	2	700,000	700,000	700,000	0	C) 12
	(0562) PRIMARY SLUDGE DE-GRITTING SYSTEM	1	3	1,200,000	1,200,000	1,200,000	0	C) 12
CP9270 ((0184) SANITARY PUMPING STATION UPGRADE	1	4	500,000	500,000	500,000	0	C) 12
C71282	(0030) VEHICLE REPLACEMENT AND REPAIR	1	5	50,000	50,000	50,000	0	C) 12
				\$3,350,000	\$3,350,000	\$3,350,000	\$	\$;
				_					
				\$122,756,080	\$47,040,480		\$	\$	

FY 2022-2023 PROJECTED SOURCES of CAPITAL FUNDING

Term	Funding Source		FY 2022-2023					
		Dept	Planning	Mayor's	BOF	Adopted	Through FY 2028-2029	
Short Term Capital	Bond (City)	8,136,480	4,247,880	0	0	0	48,044,000	
Long Term Capital	Bond (City)	108,794,000	36,967,000	34,420,000	0	0	362,067,000	
Net Capital Budget to be Financed with	G.O. Bonds	116,930,480	41,214,880	34,420,000	0	0	410,111,000	

Other Funding	Funding Source		FY 2022-2023					
		Dept	Planning	Mayor's	BOF	Adopted	Through FY 2028-2029	
WPCA Bonds	Bond (WPCA)	450,000	450,000	450,000	0	0	0	
State Grant	State Grant	810,000	810,000	4,232,217	0	0	0	
Federal Grant	Federal Grant	1,125,600	1,125,600	1,125,600	0	0	10,000,000	
	Federal Grant ARP	0	0	8,942,575	0	0	0	
Private Contribution	Private Contributions	490,000	490,000	490,000	0	0	0	
WPCA Reserve Fund	WPCA Reserve Fund	2,900,000	2,900,000	2,900,000	0	0	9,240,000	
Cap Non Rec	Capital Non Recurring	50,000	50,000	5,972,880	0	0	300,000	
Total Other Funding		5,825,600	5,825,600	24,113,272	0	0	19,540,000	

Gross Capital Plan			FY 2022-2023			FY 2023-2024 Through	
	Dept	Dept Planning Mayor's BOF Adopted					
	122,756,080	47,040,480	58,533,272	0	0	429,651,000	

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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	1
HTE Date	2022-03-01	YTD Balance		21,3	78.67
Encumbered	56,869.48	Amount Available		21,3	78.67
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 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	\$0 \$200,000 \$0 \$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

	Expenditures by Year								
Fiscal Year	Authorization	Expenditure							
2022	0.00	56,869.48	143,975.06						
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	\$56,869.48	\$7,228,001.85						

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)	20	200,000	200,000	200,000	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
		200,000	200,000	200,000	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	1
HTE Date	2022-03-01	YTD Balance		270,0	10.14
Encumbered	8,030.00	Amount Available		270,0	10.14
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 Replacent (\$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	Authorization	Encumbered	Expenditure								
2022	0.00	8,030.00	28,585.16								
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	\$8,030.00	\$12,042,953.06								

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)	20	9,375,000	2,800,000	2,800,000	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	2,800,000	2,800,000	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 Forecasts									
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	1	
HTE Date	2022-03-01	YTD Balance	2,369,176.01			
Encumbered	191,560.84	Amount Available	2	,184,1	76.01	
Advanced	0.00	Unfunded		185,0	00.00	

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	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	\$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

	Expenditures by Year										
Fiscal Year	Authorization	Encumbered	Expenditure								
2022	2,250,000.00	191,560.84	480,689.05								
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	\$191,560.84	\$7,353,804.15								

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	500,000	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	71,650,000
Federal Grant ARP		0	0	3,040,075	0	0	0	0	0	0	0	0	0
		11,650,000	500,000	3,040,075	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 (\$2.5M 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									
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	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	1	
HTE Date	2022-03-01	YTD Balance	987,397.57			
Encumbered	316,215.11	Amount Available		987,3	97.57	
Advanced	0.00	Unfunded			0.00	

Project Description - Priority 1 Total \$1.2M -Stillmeadow Twin Meadows Playground Resurfacing (\$150K), DW Auditorium/Stage Rigging/Curtain - Phase I (\$400K) DW Auditorium/Stage Rigging/Curtain - 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 Repairs/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 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	\$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	316,426.31	464,087.34								
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	\$316,426.31	\$4,511,387.32								

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Contractor Estimates	\$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)	20	2,900,000	550,000	550,000	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	550,000	550,000	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								
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	1	
HTE Date	2022-03-01	YTD Balance	-4,491.80			
Encumbered	6,802.19	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 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 \$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				

	Expenditures by Year										
Fiscal Year	Authorization	Encumbered	Expenditure								
2022	175,000.00	6,802.19	166,128.21								
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	\$6,802.19	\$4,169,267.61								

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

Request	st 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	225,000	225,000	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	225,000	225,000	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									
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	175,000	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	1
HTE Date	2022-03-01	YTD Balance		7,3	06.95
Encumbered	526,159.21	Amount Available			0.00
Advanced	467,693.15	Unfunded		7,3	06.95

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

	Expenditures by Year											
Fiscal Year	Authorization	Expenditure										
2022	1,000,000.00	526,159.21	2,070,385.64									
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	\$526,159.21	\$8,287,687.84									

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

Request	rt 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	1,500,000	1,500,000	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	1,500,000	1,500,000	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	ry FY 21/22				Capital Forecasts								
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	1	
HTE Date	2022-03-01	YTD Balance	1,373,974.7			
Encumbered	259.28	Amount Available	1	,373,9	74.77	
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	10,468.05								
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	\$4,975,558.68								

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Architects estimate	\$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)	20	4,300,000	1,000,000	1,000,000	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	1,000,000	1,000,000	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							
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	1
HTE Date	2022-03-01	YTD Balance		33,5	88.29
Encumbered	362,125.00	Amount Available		33,5	88.29
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 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 \$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	362,125.00	243,297.59								
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	\$362,125.00	\$1,404,286.71								

Method Used in Estimating Cost:	Estimated change in annual operating cost:					
Contractor Estimates	\$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)	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									
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	1	
HTE Date	2022-03-01	YTD Balance	1,172,966.63			
Encumbered	366,732.50	Amount Available	1	,172,9	66.61	
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 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	\$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				

	Expenditu	res by Year	
Fiscal Year	Authorization	Encumbered	Expenditure
2022	550,000.00	366,732.50	700,389.48
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	\$366,732.50	\$2,760,300.89

Method Used in Estimating Cost:	Estimated change in annual operating cost:					
Contractor Estimates	\$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)	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									
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	1	
HTE Date	2022-03-01	YTD Balance	1,033,273.94			
Encumbered	900.00	Amount Available	1,033,273.94			
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 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	\$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

	Expenditu	res by Year	
Fiscal Year	Authorization	Encumbered	Expenditure
2022	400,000.00	900.00	7,800.00
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	\$900.00	\$8,437,022.01

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)	20	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									
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	1
HTE Date	2022-03-01	YTD Balance	1	,481,9	21.79
Encumbered	260,901.03	Amount Available	1	,481,9	21.79
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	260,901.03	67,720.14								
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	\$260,901.03	(\$42,822.82)								

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	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								
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

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429 CP2700 BARTLETT ARBORETUM - PAVILION

Agency: 0695 Non City Agencies: Bartlett Arboretum

Contact: Tracy Kay - (203) 883-4052 - tkay@bartlettarboretum.org

Location: 151 Brookdale Rd, Stamford, CT 06903

Neighborhood: North Stamford Voting District: 20

		Dept Priority	1	Tier	1
HTE Date	2022-03-01	YTD Balance		360,0	00.00
Encumbered	0.00	Amount Available		100,0	00.00
Advanced	0.00	Unfunded		260,0	00.00

	aa	
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	\$5,000 \$70,000 \$0 \$5,000 \$10,000 \$0 \$0 \$90,000	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
		— • • • • • •

Project Description - Design and Construction of a Pavilion for outdoor events and summer camp.

Expenditures by Year						
Fiscal Year	Authorization	Encumbered	Expenditure			
2022	360,000.00	0.00	0.00			
Total Expenditures	\$360,000.00	\$0.00	\$0.00			

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Architects estimate	\$0
Capital Forec	asts

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)	20	50,000	50,000	50,000	0	0	50,000	0	0	0	0	0	100,000
Private Contributions	0	40,000	40,000	40,000	0	0	0	0	0	0	0	0	40,000
		90,000	90,000	90,000	0	0	50,000	0	0	0	0	0	140,000

Comments - Cost includes the structure, site grading, limited utilities and (future) public restrooms, to be shared with Greenhouse. Proposed size is 50x100 feet. This project will generate return on investment through year-round usage (expanded rental use and additional revenue-producing events) as well as a reduction in costs associated with existing fundraising expenses (tents, generators, lighting, temporary flooring, etc.) Request also includes \$30,000 for new septic system by the Greenhouse. DEEP Grant of \$175k, was awarded on 3/1/2021. Bartlett Arboretum Association has raised \$125k during Capital Campaign.

History				FY 21/22					Capital F	orecasts			
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
Private Contributions		0	0	85,000	85,000	85,000	0	0	0	0	0	0	0
Bond (City)	20	185,000	185,000	100,000	100,000	100,000	0	0	0	0	0	0	185,000
State Grant		0	0	175,000	175,000	175,000	0	0	0	0	0	0	0
		185,000	185,000	360,000	360,000	360,000	0	0	0	0	0	0	185,000

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CP3804 BARTLETT ARBORETUM - SITE AND INFRASTRUCTURE IMPROVEMENTS

Agency: 0695 Non City Agencies: Bartlett Arboretum

Tracy Kay - (203) 883-4052 - tkay@bartlettarboretum.org Contact:

Location: 151 Brookdale Rd, Stamford, CT 06903

Neighborhood: North Stamford **Voting District: 20**

		Dept Priority	2	Tier	1
HTE Date	2022-03-01	YTD Balance		91,8	31.31
Encumbered	6,595.84	Amount Available		91,8	31.31
Advanced	0.00	Unfunded			0.00

Project Description - Safety, Health and Air Quality improvements to our grounds, buildings and infrastructure.

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	\$50,000 \$200,000 \$0 \$0 \$0 \$10,000 \$0 \$0 \$260,000	✓ 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	6,595.84	44,176.89			
2021	0.00	0.00	38,562.74			
2020	0.00	0.00	79,322.04			
2019	0.00	0.00	71,761.83			
<2019	521,537.76	0.00	189,287.11			
Total Expenditures	\$521,537.76	\$6,595.84	\$423,110.61			

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)	20	260,000	50,000	50,000	0	0	210,000	100,000	50,000	50,000	50,000	0	720,000
		260,000	50,000	50,000	0	0	210,000	100,000	50,000	50,000	50,000	0	720,000

Comments - Certain infrastructure elements date back decades: trails and bridges; well(s) water; septic systems; emergency generator for Silver Educational Center. Numerous trails and bridges require upgrade for vehicles and safe passage for hikers. These improvements would bring these facilities into legal compliance and would also allow for year-round use for revenue-generation purposes. There's an Immediate need for two bridges, that are estimated at \$20 for the small vehicular (Hurricane Ida) and \$25 for the longer span pedestrian (Hurricane Isaias). Designer will prioritize and estimate the various other bridges along the trails.

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339 CP3803 CLC FACILITY REHAB PROJECT

Agency: CLC Non City Agencies: Childcare Learning Center

Contact: Darrell Ingram - (203) 653-1326 - darrellingram@clcstamford.org

Location: 64 Palmers Hill Road, Stamford, CT 06902

Neighborhood: West Side Voting District: 09

		Dept Priority	1	Tier	3
HTE Date	2022-03-01	YTD Balance		352,1	18.35
Encumbered	43,083.24	Amount Available		302,1	18.35
Advanced	0.00	Unfunded		50,0	00.00

Project Description - Regrading with new drainage and paving of parking lots at 2 of 8 CLC locations					
Detailed Project	t Cost	Justification for Inclusion in Capital Plan			
Design Development	\$7,500	✓ Cost Savings			

Detailed Project	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	\$7,500 \$60,000 \$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

	Expenditures by Year												
Fiscal Year	Authorization	Encumbered	Expenditure										
2022	275,000.00	43,083.24	1,447.94										
2021	0.00	0.00	7,972.19										
2020	50,000.00	0.00	657.84										
2019	0.00	0.00	8,388.26										
<2019	488,000.00	0.00	399,332.18										
Total Expenditures	\$813,000.00	\$43,083.24	\$417,798.41										

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Vendor Estimate	\$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)	20	67,500	67,500	0	0	0	0	0	0	0	0	0	67,500
Federal Grant ARP		0	0	67,500	0	0	0	0	0	0	0	0	0
		67,500	67,500	67,500	0	0	0	0	0	0	0	0	67,500

Comments - Upper main parking lot at 64 Palmers Hill estimated @ \$300,000. Back service parking lot at 195 Hillandale Ave estimated @ \$110,000. Total for both projects is estimated @ \$410,000.

History	History FY 21/22						Capital Forecasts						
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	295,000	275,000	275,000	275,000	275,000	50,000	0	0	0	0	0	345,000
		295,000	275,000	275,000	275,000	275,000	50,000	0	0	0	0	0	345,000

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1244 CP2750 LIBRARY - HVAC EQUIPMENT REPLACEMENT

Agency: 0690 Non City Agencies: Ferguson Library

Project Description - Upgrade HVAC at Main Branch

Term

20

Dept

1,600,000 1,600,000

Request

Funding Source

Bond (City)

Contact: Cheryl Harper - (203) 351-8209 - charper@fergusonlibrary.org

Location:

Neighborhood:

Voting District:

FY 22/23

Mayor

0

BOF

		Dept Priority	1	Tier	4		
HTE Date	2022-03-01	YTD Balance	1	1,600,000.00			
Encumbered	0.00	Amount Available		0.00			
Advanced	0.00	Unfunded	1,600,000.00				

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	\$0 \$1,500,000 \$0 \$0 \$100,000 \$0 \$0 \$1,600,000	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

Planning

0

Expenditures by Year											
Fiscal Year Authorization Encumbered Expenditur											
2022	1,600,000.00	0.00	0.00								
Total Expenditures	\$1,600,000.00	\$0.00	\$0.00								

	Vendor Es	timate										
		Capital Forecasts										
Adopted	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total					
0	150.000	150.000	350,000	100.000	50.000	0	2.400.000					

100,000

Estimated change in annual operating cost:

2,400,000

50,000

Method Used in Estimating Cost:

150,000

350,000

Comments - Two air handlers, their distribution and pneumatic controls are circa 1980; chiller and cooling tower are circa 2000; both boilers are not dependable (ages unknown). Energy Resources calculates considerable energy savings and rebates by upgrading equipment and installing zoned thermostats, variable air volume boxes and demand controlled ventilation digitally integrated by a building automatic system. (boilers and abatement are in out-year's request)

150,000

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18 C56080 MAIN LIBRARY BUILDING RESTORATION

Agency: 0690 Non City Agencies: Ferguson Library

Contact: Cheryl Harper - (203) 351-8209 - charper@fergusonlibrary.org

Location: 96 Broad Street Stamford CT 06904

Neighborhood: Downtown Voting District: 10

Other

		Dept Priority	2	Tier	1
HTE Date	2022-03-01	YTD Balance		28.33	
Encumbered	0.00	Amount Available		220,1	28.33
Advanced	0.00	Unfunded			0.00

Project Description - Wate	rproofing Project fo	r the exterior building envelope - roofs, brick, par	nels and foundations.			
Detailed Proje	ect Cost	Justification for Inclusion in Capital Plan		Expenditu	res by Year	
Design Development	\$0	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$150,000	Life Safety	2022	200,000.00	0.00	22,708.51
Equipment Acquisition	\$0	✓ Continues On-Going Project ✓ Leverages Other Funds	2021	-50,000.00	0.00	498,574.63
Miscellaneous Costs	\$0	✓ Infrastructure	2020	250,000.00	0.00	354,823.05
Professional Services	\$0	Quality of Life	2019	0.00	0.00	46,744.15
Land Acquisition	\$0	☐ Plan Related	<2019	11,465,000.00	0.00	10,722,021.33
Art Work	\$0	☐ Public Safety Health☐ Mandated Legal	Total Expenditures	\$11,865,000.00	\$0.00	\$11,644,871.67
FY 22/23 Total	\$150,000	Positive Revenue Impact				
-		Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost: Es	timated change in ann	nual operating cost:

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)	20	150,000	75,000	75,000	0	0	100,000	100,000	500,000	100,000	0	0	950,000
		150,000	75,000	75,000	0	0	100,000	100,000	500,000	100,000	0	0	950,000

Architects estimate

Comments - The existing available Capital funds will be used to replace 3 critical roofs (\$75k short). Out year requests include other roofing work and various restoration of the historic (1913) building. Grants may be available for the historic work.

History	FY 21/22					Capital Forecasts							
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	450,000	200,000	200,000	200,000	200,000	50,000	360,000	360,000	0	0	0	1,220,000
		450,000	200,000	200,000	200,000	200,000	50,000	360,000	360,000	0	0	0	1,220,000

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541 CP9047 HARRY BENNETT BRANCH MODERNIZATION

Agency: 0690 Non City Agencies: Ferguson Library

Contact: Cheryl Harper - (203) 351-8209 - charper@fergusonlibrary.org

Location: 115 Vine Road Stamford CT 06903

Neighborhood: Turn of River - Newfield Voting District: 16

		Dept Priority	3	Tier	1
HTE Date	2022-03-01	YTD Balance		237,8	84.19
Encumbered	0.00	Amount Available		237,8	84.19
Advanced	0.00	Unfunded			0.00

Detailed Project Cost

Justification for Inclusion in Capital Plan

Design Development

Construction Related

\$250,000

Justification for Inclusion in Capital Plan

Cost Savings

Life Safety

Project Description - Continue and implement the modernization masterplan for the Bennett Branch.

Equipment Acquisition \$50,000 Leverages Other Funds

Miscellaneous Costs \$0 Infrastructure

Professional Services \$0 Quality of Life

Land Acquisition \$0 Plan Related

Art Work \$0 Public Safety Health

Mandated Legal

FY 22/23 Total \$300,000 Positive Revenue Impact

Positive Operational Impact/Efficiency
Other

Continues On-Going Project

Expenditures by Year						
Fiscal Year	Authorization	Encumbered	Expenditure			
2022	0.00	0.00	1,427.76			
2021	75,000.00	0.00	2,797.28			
2020	100,000.00	0.00	28,544.27			
2019	100,000.00	0.00	4,346.50			
Total Expenditures	\$275,000.00	\$0.00	\$37,115.81			

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Architects estimate	\$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)	10	300,000	150,000	50,000	0	0	250,000	250,000	200,000	200,000	0	0	1,200,000
		300,000	150,000	50,000	0	0	250,000	250,000	200,000	200,000	0	0	1,200,000

Comments - The modernization will provide the facility with spaces requested/needed by current library patrons and outside groups: makerspace - flexible meeting/conference rooms; tutoring rooms; technology learning spaces; defined program spaces for preschoolers, youth, teen and adults. It would be done within the current building envelope and per the Master Plan. The master plan also includes code review and an assessment and possible upgrade of the MEP systems. ADA upgrades are also necessary. Appropriate furnishings will be included. Grant funds (through the State Library and others) may be available to leverage City funds. (Recent flooring replacement was funded through private donations.) An Eversource Grant will fund lighting upgrades. Roof leaks and acoustics to be addressed. As of September, HBB is open 6 days/week.

History FY 21/22				Capital Forecasts									
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	250,000	0	0	0	0	250,000	250,000	400,000	400,000	0	0	1,550,000
		250,000	0	0	0	0	250,000	250,000	400,000	400,000	0	0	1,550,000

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115 000115 FEASIBILITY STUDIES FOR BRANCH RENOVATION

0690 Non City Agencies: Ferguson Library Agency:

Cheryl Harper - (203) 351-8209 - charper@fergusonlibrary.org Contact:

Location: South End Branch

Neighborhood: **Voting District:**

Project Description - Feasibility Study for Branch Renovation and/or Expansion.

		Dept Priority	4	Tier	2
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Detailed Proje	ect Cost	Justification for Inclusion in Capital Plan
Design Development Construction Related Equipment Acquisition Miscellaneous Costs	\$0 \$0 \$0 \$0	☐ Cost Savings ☐ Life Safety ☑ Continues On-Going Project ☐ Leverages Other Funds ☑ Infrastructure
ofessional Services nd Acquisition	\$50,000 \$0	☐ Quality of Life☐ Plan Related
Art Work	\$0	Public Safety HealthMandated Legal
FY 22/23 Total	\$50,000	Positive Revenue Impact Positive Operational Impact/Efficiency
		☐ Other

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)	20	50,000	50,000	50,000	0	0	2,000,000	1,000,000	1,000,000	0	0	0	4,050,000
		50,000	50,000	50,000	0	0	2,000,000	1,000,000	1,000,000	0	0	0	4,050,000

Comments - Initial study of all existing and possible branches estimated at \$50k, to ensure what steps are necessary to keep the current branches operational and investigate the condition and viability of the Hunt Center as a potential East Side branch. Expect to campaign for matching and additional funds for a more comprehensive study, estimated at \$175k. Develop re-use plans for both the Harry Bennett and South End Branches. For the Bennett facility, determine options for current public demands for programming space, meeting room use, and technology applications. For South End Branch, determine best way to provide more space for this small but heavily used facility serving a growing and diverse population. Out-year capital request anticipates funding for recommendations coming from the study.

3/7/2022 11:14:42 AM

475 CP6762 SCOFIELD MANOR KITCHEN IMPROVEMENTS

Agency: 0670 Non City Agencies: Scofield Manor

Contact: Peter Stothart - (203) 977-1400 x3322 - pstothart@charteroakcommunities.org

Location: 614 Scofieldtown Road Stamford CT 06903

Neighborhood: North Stamford Voting District: 19

		Dept Priority	1	Tier	4
HTE Date	2022-03-01	YTD Balance		57,4	185.00
Encumbered	0.00	Amount Available			0.00
Advanced	0.00	Unfunded		57,4	185.00

Project Description - Upgrades, replacement Walk in Cooler, Bid received was \$90,000; Supplemental funding in amount of \$32,000 has been approved by CDBG Program YR 47. Also additional renovations are desired for the kitchen, which prepares and serves 3+ meals to all residents.

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	\$0 \$0 \$50,000 \$0 \$0 \$0 \$0 \$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	Expenditure					
<2019	57,485.00	0.00	0.00			
Total Expenditures	\$57,485.00	\$0.00	\$0.00			

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Vendor 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	50,000	0	50,000	0	0	50,000	0	0	0	0	0	100,000
		50,000	0	50,000	0	0	50,000	0	0	0	0	0	100,000

Comments - Items in priority order: Walk-in cooler replacement (\$90K); dishwasher replacement (\$35K) [Currently renting dishwasher \$400 monthly]; freezer replacement, commercial conveyor toaster; design and install dumbwaiter between kitchen and pantry (\$75K).

3/7/2022 11:14:42 AM

1224 001224 SCOFIELD MANOR CHILLER REPLACEMENT

Agency: 0670 Non City Agencies: Scofield Manor

Contact: Peter Stothart - (203) 977-1400 x3322 - pstothart@charteroakcommunities.org

Location: 614 Scofieldtown Road Stamford CT 06903

Neighborhood: North Stamford Voting District: 19

Project Description - Replacement of existing chiller.

		Dept Priority	2	Tier	4
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Detailed Projec	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	\$0 \$0 \$115,000 \$0 \$0 \$0 \$0 \$115,000	✓ 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	Method Used in Estimating Cost: Vendor Quote	Estimated change in annual op	
Dogwood		CV 22/22	Conital Force		\$0

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)	20	115,000	0	0	0	0	115,000	0	0	0	0	0	230,000
		115,000	0	0	0	0	115,000	0	0	0	0	0	230,000

Comments - The existing chiller is over 30 years' old and has been in constant need of repair. The reliability is uncertain and parts are unavailable.

History				FY 21/22					Capital F	orecasts			
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	115,000	115,000	0	0	0	0	0	0	0	0	0	115,000
		115,000	115,000	0	0	0	0	0	0	0	0	0	115,000

3/7/2022 11:14:43 AM

55 CP1671 SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS

Agency: 0670 Non City Agencies: Scofield Manor

Contact: Peter Stothart - (203) 977-1400 x3322 - pstothart@charteroakcommunities.org

Location: 614 Scofieldtown Road Stamford CT 06903

Neighborhood: North Stamford Voting District: 19

		Dept Priority	3	Tier	4
HTE Date	2022-03-01	YTD Balance		90,9	05.09
Encumbered	9,000.00	Amount Available			0.00
Advanced	9,094.91	Unfunded		90,9	05.09

Project Description - Parking Lot Repaving and Site Lighting Improvements							
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	\$0 \$80,000 \$0 \$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					

Expenditures by Year							
Fiscal Year	Authorization	Encumbered	Expenditure				
2022	0.00	9,000.00	25.73				
2021	0.00	0.00	97,607.12				
2020	50,000.00	0.00	866.38				
2019	0.00	0.00	263.69				
<2019	937,255.86	0.00	788,587.85				
Total Expenditures	\$987,255.86	\$9,000.00	\$887,350.77				

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

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)	20	80,000	0	0	0	0	80,000	0	0	0	0	0	160,000
		80,000	0	0	0	0	80,000	0	0	0	0	0	160,000

Comments - Repave all driveways, Parking lots and walkways. Also replace existing lighting with new poles and lights to entire outside walkway and parking areas. Estimated costs: Repaving \$50,000 Lighting \$30,000. Existing Balance of \$90,000 is to be applied to the Replacement of Windows throughout the entire building.

3/7/2022 11:14:44 AM

1258 001258 BUILDING INFRASTRUCTURE TO HOLLY HOUSE

Agency: 0697 Non City Agencies: SoundWaters

Contact: Leigh Shemitz - 203-912-0697 - Ishemitz@soundwaters.org

Location:

Neighborhood: Cove Voting District:

		Dept Priority	1	Tier	2
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - In 2000, SoundWaters (SW) raised \$2.1 million to restore and rebuild the city-owned Holly House in Cove Island Park and turned it into a community Environmental Education Center where, each year, thousands of Stamford Public School students, grades 1-12, visit to study and augment their science curriculum, all supported by SW fundraising. Each summer, hundreds of SPS students attend summer programs (where any child who is eligible for free/ reduced lunch receives a full scholarship). SW takes great pride in keeping this historic gem in excellent condition by fundraising and allocating over \$30,000 annually for upkeep (painting, roof, HVAC maintenance, etc). Additionally, SW secured over \$100,000 in Federal funds to repair the site after the damage inflicted by the Super Storm Sandy and Hurricane Irene. After 20 years, this beloved community center is experiencing the effects of salty environment, strong winds and aging systems. We are faced with the need for the two critical and related projects: replacement of the major components of the HVAC system (\$310,000) and the replacement of 39 windows (109,500). The HVAC system is beyond its useful life and can no longer provide adequate air conditioning and heating for thousands of children, students, staff and animals inside. The windows are large-sized (to meet the historic preservation specifications of the building) and have deteriorated due to age and the coastal conditions: replacement includes properly re-insulating and repainting the walls around them.

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	\$0 \$247,500 \$172,000 \$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			

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Vendor 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	419,500	419,500	0	0	0	0	0	0	0	0	0	419,500
		419,500	419,500	0	0	0	0	0	0	0	0	0	419,500

Comments - These critical structural repairs are above and beyond our regular \$30,000 maintenance budget that we will continue to allocate for our regular building maintenance that includes roof repairs and oiling, outdoor siding cleaning and painting, outdoor landscaping, plumbing repairs, flood proofing the basement, and aquarium systems services.

3/7/2022 11:14:44 AM

474 CP6761 FACILITIES IMPROVEMENT, PLUMBING

Agency: SCA Non City Agencies: Stamford Center for the Arts

Contact: Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org

Location:

Neighborhood: Voting District:

		Dept Priority	1	Tier	3
HTE Date	2022-03-01	YTD Balance		340.77	
Encumbered	9,466.32	Amount Available		80,8	340.77
Advanced	0.00	Unfunded			0.00

Project Description - Investigation, testing and design solution to address ground water infiltration.

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	\$0 \$175,000 \$0 \$0 \$0 \$0 \$0 \$0 \$175,000	✓ 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	120,000.00	9,466.32	31,002.92										
2021	0.00	0.00	540.21										
2020	0.00	0.00	10,011.77										
2019	0.00	0.00	14,050.23										
<2019	151,000.00	0.00	125,087.78										
Total Expenditures	\$271,000.00	\$9,466.32	\$180,692.91										

Method Used in Estimating Cost:	Estimated change in annual operating cost:
	\$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)	10	175,000	175,000	0	0	0	250,000	100,000	50,000	0	0	0	575,000
Federal Grant ARP		0	0	175,000	0	0	0	0	0	0	0	0	0
		175,000	175,000	175,000	0	0	250,000	100,000	50,000	0	0	0	575,000

Comments - Current funds to be used for a professional engineers' investigation and hydrostatic testing. Estimated at \$75k. Ground water pumps were upgraded and exterior pipe has been replaced, but flooding still occurs. Other interior plumbing pipes, believed to be original from 1927, need to be addressed. Cost estimate for solution will be part of the engineer's report.

History	FY 21/22												
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	120,000	120,000	120,000	120,000	120,000	50,000	0	0	0	0	0	170,000
		120,000	120,000	120,000	120,000	120,000	50,000	0	0	0	0	0	170,000

3/7/2022 11:14:45 AM

357 CP6808 INTERIOR FINISHES

Agency: SCA Non City Agencies: Stamford Center for the Arts

Contact: Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org

Location: 61 Atlantic Street Stamford CT 06901

Neighborhood: Downtown Voting District: 06

		Dept Priority	2	Tier	1
HTE Date	2022-03-01	YTD Balance		404,3	80.97
Encumbered	6,877.50	Amount Available		264,3	80.97
Advanced	0.00	Unfunded		140,0	00.00

Project Description - Fire Marshall and Emergency Generator wiring requirements. Orchestra, Auditorium and Foyer Plaster Restoration.

Detailed Project Cost

Design Development

\$0

Cost Savings

Life Safety

Cost Savings

Fiscal Year

Authorization

Encur

2022

0.00

Construction Related \$250,000 ✓ Continues On-Going Project \$0 **Equipment Acquisition** Leverages Other Funds Miscellaneous Costs \$0 ✓ Infrastructure Quality of Life **Professional Services** \$0 Plan Related \$0 Land Acquisition Public Safety Health \$0 Art Work ✓ Mandated Legal \$250.000 Positive Revenue Impact FY 22/23 Total ✓ Positive Operational Impact/Efficiency **✓** Other

Expenditures by Year												
Fiscal Year	Authorization	Encumbered	Expenditure									
2022	0.00	6,877.50	30,249.54									
2021	75,000.00	0.00	99,932.56									
2020	200,000.00	0.00	292,714.56									
2019	400,000.00	0.00	73,676.28									
<2019	372,675.00	0.00	139,843.59									
Total Expenditures	\$1,047,675.00	\$6,877.50	\$636,416.53									

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

Request	uest 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	250,000	100,000	0	0	0	250,000	250,000	0	0	0	0	750,000
		250,000	100,000	0	0	0	250,000	250,000	0	0	0	0	750,000

Comments - 1. Electrical Inspector noted numerous circuits which are not allowed on the emergency generator panel. Circuits have to be rewired to a separate panel. \$25,000 (Fire Marshall ratings of rooms, vestibule and basement elevator landing were just completed.) 2. Plaster above the orchestra requires restoration, as it is suspect to fall. \$140,000 3. Restore and Paint Deteriorating Plaster - The Palace was built in 1927. While it may not be feasible to restore its original grandeur at this time, there are several areas in the auditorium where the plaster is very suspect to fall. \$585,800 4. Plaster in the foyer requires restoration, as it is suspect to fall. \$292,840

History	History FY 21/22												
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	270,000	0	0	0	0	270,000	50,000	50,000	50,000	50,000	0	740,000
		270,000	0	0	0	0	270,000	50,000	50,000	50,000	50,000	0	740,000

3/7/2022 11:14:45 AM

478 CP7152 RICH FORUM EXTERIOR ENVELOPE

Agency: SCA Non City Agencies: Stamford Center for the Arts

Contact: Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org

\$0

\$50.000

Location: RICH FORUM

Professional Services

FY 22/23 Total

Land Acquisition

Art Work

Neighborhood: **Voting District:**

		Dept Priority	3	Tier	1	
HTE Date	2022-03-01	YTD Balance	294,453.3			
Encumbered	0.00	Amount Available		294,4	53.34	
Advanced	0.00	Unfunded			0.00	

Detailed Project Cost Justification for Inclusion in Capital Plan ✓ Cost Savings Design Development \$0 ✓ Life Safety **Construction Related** \$50,000 ✓ Continues On-Going Project **Equipment Acquisition** \$0 ✓ Leverages Other Funds Miscellaneous Costs \$0 ✓ Infrastructure

Project Description - Replace, resecure the EIFS (exterior insulation system). Complete coping at parapets.

Quality of Life \$0 Plan Related \$0 ✓ Public Safety Health

> ✓ Mandated Legal Positive Revenue Impact

✓ Positive Operational Impact/Efficiency **✓** Other

	Expenditures by Year												
Fiscal Year	Authorization	Encumbered	Expenditure										
2022	60,000.00	0.00	340.86										
2021	0.00	0.00	205.80										
<2019	235,000.00	0.00	0.00										
Total Expenditures	\$295,000.00	\$0.00	\$546.66										

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Based on quotes	\$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)	10	50,000	50,000	50,000	0	0	50,000	0	0	0	0	0	100,000
		50,000	50,000	50,000	0	0	50,000	0	0	0	0	0	100,000

Comments - The Rich Forum was opened in 1992, and the EIFS is past its useful life. Securing and replacing panels of exterior insulation was quoted at \$330k [2015 cost escalated]. It will have to be re-bid. Roof was completed, but the parapet coping has to be replaced now too.

History FY 21/22				Capital Forecasts									
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	60,000	60,000	60,000	60,000	60,000	0	0	0	0	0	0	60,000
		60,000	60,000	60,000	60,000	60,000	0	0	0	0	0	0	60,000

3/7/2022 11:14:46 AM

428 000428 WEST WALL REHABILITATION

Agency: SCA Non City Agencies: Stamford Center for the Arts

Contact: Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org

Project Description - Replace non code compliant fire escape and door; repoint and waterproof the masonry.

Location: 61 Atlantic Street

Neighborhood: Voting District:

		Dept Priority	4	Tier	4
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Request	t 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	280,000	0	0	0	0	280,000	100,000	50,000	50,000	0	0	760,000
		280,000	0	0	0	0	280,000	100,000	50,000	50,000	0	0	760,000

3/7/2022 11:14:46 AM

617 000617 ALL-PURPOSE WORK BOAT

Agency: SHMC Non City Agencies: Stamford Harbor Management Commission

Contact: Frank M. Fedeli - 203-977-5858 - ffedeli@stamfordct.gov

Location:

Neighborhood: Voting District:

		Dept Priority	1	Tier	1
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - The HMC is requesting \$100,000 in capital funding for an all- purpose work boat. This vessel will provide many services for our harbors. It will tow derelict boats, large floating debris and recover abandoned open water moorings. Also, this craft will install and remove buoys, speed and wake markers, check security cameras and facilitate the rebuilding of municipal docks and finger piers. It can remove small and large floating debris in the harbor and assist the harbor master and marine police in enforcing boating safety. This craft will have ice breaking ability to keep our two commercial harbors open during harsh winters.

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 \$150,000 \$0 \$0 \$0 \$0 \$150,000	✓ 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						

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)	20	150,000	150,000	150,000	0	0	0	0	0	0	0	0	150,000
		150,000	150,000	150,000	0	0	0	0	0	0	0	0	150,000

3/7/2022 11:14:47 AM

53 CP2061 HISTORICAL SOCIETY BUILDING UPGRADES AND REHABILITATION

Other

Agency: 0660 Non City Agencies: Stamford Historical Society

Contact: Dr. Thomas A. Zoubek - (203) 329-1183 - tzoubek@kingschoolct.org

Location: 1508 High Ridge Rd

Neighborhood: Voting District:

		Dept Priority	1	Tier	1
HTE Date	2022-03-01	YTD Balance		10,9	79.80
Encumbered	0.00	Amount Available		10,9	79.80
Advanced	0.00	Unfunded			0.00

Project Description - 1. Rep	place lighting fixture	s (and some wiring) throughout the building. 2. U $_{ m I}$	pgrade the building site	to improve safety an	nd operations.				
Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year						
Design Development	\$5,000	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure			
Construction Related	\$125,000	✓ Life Safety ✓ Continues On-Going Project	2022	0.00	0.00	707.46			
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2021	0.00	0.00	5,469.04			
Miscellaneous Costs	\$0	✓ Infrastructure	2020	0.00	0.00	8,168.00			
Professional Services	\$5,000	✓ Quality of Life	2019	0.00	0.00	73,371.46			
Land Acquisition	\$0	Plan Related	<2019	1,600,000.00	0.00	1,501,304.24			
Art Work	\$0	✓ Public Safety Health☐ Mandated Legal	Total Expenditures	\$1,600,000.00	\$0.00	\$1,589,020.20			
FY 22/23 Total \$135,000		Positive Revenue Impact	_						
-		✓ Positive Operational Impact/Efficiency	Method Used in Estimating Cost: Estimated change in annual opera						

Request	quest 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	135,000	135,000	135,000	0	0	150,000	75,000	50,000	50,000	50,000	50,000	560,000
		135,000	135,000	135,000	0	0	150,000	75,000	50,000	50,000	50,000	50,000	560,000

City Engineering Department

Comments - Replace circa 1960s interior and exterior lighting (and some cloth wiring) throughout the building (\$145K). Substantial rebates and energy savings from Eversource are expected. Upgrades to building site to include: Rehabilitate cracked front stairs, ADA ramp and railings (\$75K); Repave parking lot (\$150K); Replace leaking gutters (\$25K).

3/7/2022 11:14:47 AM

122 000122 OBSERVATORY - ASTRONOMY & PHYSICAL SCIENCE CENTER

Agency: 0680 Non City Agencies: Stamford Museum

Contact: Melissa H. Mulrooney - (203) 977-6565 - mmulrooney@stamfordmuseum.org

Location: 39 Scofieldtown Rd, Stamford, CT 06903

Neighborhood: North Stamford Voting District: 20

		Dept Priority	1	Tier	2
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - We are requesting a City of Stamford investment of \$4 million to support the development and construction of our \$10 million Phase II Planetarium & Observatory Center. This investment revitalizes and restores a key pillar of the SM&NC Mission. We are shovel ready and will confidently move forward to construction with the City's \$4 million commitment. In June 2022, we will professionally relocate (flatbed) our historic Gregory Maksutov telescope to the Astronomical Lyceum of the Magdelena Astronomical Society in New Mexico for our continued use "from a distance" in our new building. Our current Observatory, which opened in 1964, has been closed and condemned since October 2018 due to serious disrepair. The building was deemed unsafe, unhealthy, with irreparable conditions. After the telescope is relocated we will demolish the building and prepare the site for new construction. The Planetarium & Observatory Center will be a profound educational and community asset for the City and State. We will bring fresh STEAM programming together in one building for the first time in our 85-year history and be the premier destination for astronomy and science education, a signature of our Mission. This Planetarium & Observatory Center is a true cultural tourism and local economy game-changer for Stamford. Nowhere in the Mid-Atlantic corridor is there an attraction with the features that the Stamford Museum & Nature Center offers.

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	\$500,000 \$3,000,000 \$0 \$0 \$500,000 \$0 \$0 \$4,000,000	✓ 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

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	4,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	4,000,000
State Grant		0	0	2,000,000	0	0	0	0	0	0	0	0	0
		4,000,000	2,000,000	4,000,000	0	0	0	0	0	0	0	0	4,000,000

Comments - Phase II Planetarium & Observatory Center follows our highly successful Phase I Environmental Farmhouse complex which opened in November 2018, on time and on budget. Phase II project has a \$10M cost. Beginning in 2016, the State has invested \$5.75 million to our capital program with \$3M committed to this astronomy center project.

3/7/2022 11:14:48 AM

652 CP7307 ACQUISITION AND DISPOSITION OF PROPERTY

0101 Office of Administration: Director of Administration Agency: Sandy Dennies - (203) 977-4182 - SDennies@StamfordCT.gov Contact:

Location: City Wide

Neighborhood: **Voting District:**

		Dept Priority	1	Tier	1
HTE Date	2022-03-01	YTD Balance		34,5	31.00
Encumbered	31,337.00	Amount Available		34,5	31.00
Advanced	0.00	Unfunded			0.00

Detailed Projec	t 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	50,000.00	31,337.00	14,400.00			
Equipment Acquisition	\$0	☐ Continues On-Going Project☐ Leverages Other Funds	2021	50,000.00	0.00	47,832.00			
Miscellaneous Costs	\$0	☐ Infrastructure	2019	0.00	0.00	12,000.00			
Professional Services	\$50,000	Quality of Life	<2019	50,000.00	0.00	9,900.00			
Land Acquisition	\$0	☐ Plan Related	Total Expenditures	\$150,000.00	\$31,337.00	\$84,132.00			
Art Work	\$0	☐ Public Safety Health☐ Mandated Legal							
FY 22/23 Total	\$50,000	Positive Revenue Impact							
		Positive Operational Impact/Efficiency	Method Used in Es	Used in Estimating Cost: Estimated change in annual operating cost:					

Project Description - To Cover fees in connection with the Acquisition and Disposition of Property, including Title Searches, Surveys, Appraisals and Inspections.

☐ Positive Operational Impact/Efficiency

☐ Other

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
Capital Non Recurring	0	50,000	50,000	100,000	0	0	50,000	50,000	50,000	50,000	50,000	50,000	350,000
		50,000	50,000	100,000	0	0	50,000	50,000	50,000	50,000	50,000	50,000	350,000

History FY 21/22					Capital Forecasts								
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
Capital Non Recurring		50,000	50,000	50,000	50,000	50,000	0	0	0	0	0	0	50,000
		50,000	50,000	50,000	50,000	50,000	0	0	0	0	0	0	50,000

3/7/2022 11:14:49 AM

1259 001259 SCALZI PARK ROLLER RINK UPGRADES - NY RANGERS

Agency: 0501a Office of the Mayor: Community Development

Contact: Thomas Madden - (203) 977-5168 - tmadden@stamfordct.gov

Location:

Neighborhood: Voting District:

		Dept Priority	1	Tier	1
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - Scalzi roller rink upgrade project — the project would involve upgrades to the existing facility including, new boards and footings, concrete repair, electrical upgrades, score board and lighting. The project is a grant match with the NY Rangers donating \$150,000 and an expected City match of \$150,000 to make the upgrades to the facility.

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	\$0 \$0 \$0 \$0 \$0 \$300,000 \$0 \$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

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

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)	20	150,000	150,000	150,000	0	0	0	0	0	0	0	0	150,000
Private Contributions	0	150,000	150,000	150,000	0	0	0	0	0	0	0	0	150,000
		300,000	300,000	300,000	0	0	0	0	0	0	0	0	300,000

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81 CP3220 MAJOR BRIDGE REPLACEMENT

Agency: 0220 Operations: Engineering

Contact: Lou Casolo - (203) 977-5796 - Icasolo@StamfordCT.gov

Location: Citywide

Equipment Acquisition

Miscellaneous Costs

Professional Services

FY 22/23 Total

Land Acquisition

Art Work

Neighborhood: Voting District:

\$0

\$0

\$0

\$0

\$0

\$1.800.000

		Dept Priority	1	Tier	1
HTE Date	2022-03-01	YTD Balance	E	,187,3	76.39
Encumbered	4,353,548.28	Amount Available		982,9	03.66
Advanced	0.00	Unfunded	5	,204,4	72.73

Project Description - This a	ccount is for the co	nstruction, and inspection of bridges in need of re	placement throughout	the City.
Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan		E
Design Development	\$0	✓ Cost Savings	Fiscal Year	Autho
Construction Related	\$1,800,000	✓ Life Safety	2022	5,3

✓ Life Safety
✓ Continues On-Going Project
✓ Leverages Other Funds
✓ Infrastructure
✓ Quality of Life
✓ Plan Related
✓ Public Safety Health

✓ Public Safety Health✓ Mandated Legal✓ Positive Revenue Impact

Positive Operational Impact/Efficiency Other

Expenditures by Year								
Fiscal Year	Authorization	Encumbered	Expenditure					
2022	5,300,000.00	4,353,548.28	63,529.33					
2021	0.00	0.00	12,949.60					
2020	0.00	0.00	6,776.04					
2019	2,845,000.00	0.00	186,223.71					
<2019	6,720,030.00	0.00	4,054,626.65					
Total Expenditures	\$14,865,030.00	\$4,353,548.28	\$4,324,105.33					

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Consultant 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	990,000	990,000	2,390,000	0	0	300,000	800,000	1,400,000	0	0	0	3,490,000
State Grant	20	810,000	810,000	810,000	0	0	0	0	0	0	0	0	810,000
Federal Grant	20	0	0	0	0	0	1,200,000	3,200,000	5,600,000	0	0	0	10,000,000
		1,800,000	1,800,000	3,200,000	0	0	1,500,000	4,000,000	7,000,000	0	0	0	14,300,000

Comments - Current balance is for the construction and inspection of Riverbank Road Bridge(ConnDOT Br. No. 04071)(\$5.1M with 80% federal grant reimbursement), Cedar Heights Road Bridge (\$3.1M with 80% federal grant reimbursement), and West Main Street Bridge (\$2M) replacements. FY22/23 request is for the construction and inspection of Hunting Ridge Road bridge(\$2.1M with 44.64% state grant reimbursement). Out-year request - Lakeside Drive, Wire Mill Road, West Glenn Drive, and West Broad Street Bridge replacements.

History			FY 21/22			FY 21/22 Capital Forecasts						Capital Forecasts			
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		
State Grant		982,080	982,080	982,080	982,080	982,080	0	0	0	0	0	0	982,080		
Bond (City)	20	1,837,920	1,837,920	1,837,920	1,837,920	1,837,920	300,000	800,000	1,400,000	0	0	0	4,337,920		
Federal Grant		2,480,000	2,480,000	2,480,000	2,480,000	2,480,000	1,200,000	3,200,000	5,600,000	0	0	0	12,480,000		
		5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	1,500,000	4,000,000	7,000,000	0	0	0	17,800,000		

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19 C16012 CITY WIDE STORM DRAINS

Agency: 0220 Operations: Engineering

Contact: Lou Casolo - (203) 977-5796 - Icasolo@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	2	Tier	3	
HTE Date	2022-03-01	YTD Balance	2,574,239.29			
Encumbered	475,926.55	Amount Available	2	,574,2	39.29	
Advanced	0.00	Unfunded			0.00	

Project Description - Installation and replacement of storm drains, catch basins, and curbs.							
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	\$0 \$2,000,000 \$0 \$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					

Expenditures by Year							
Fiscal Year	Authorization	Encumbered	Expenditure				
2022	1,750,000.00	475,926.55	50,602.83				
2021	1,000,000.00	0.00	186,503.32				
2020	500,000.00	0.00	401,889.70				
2019	250,000.00	0.00	205,322.71				
<2019	7,482,000.00	0.00	7,087,515.60				
Total Expenditures	\$10,982,000.00	\$475,926.55	\$7,931,834.16				

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Past project costs	\$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	2,000,000	2,000,000	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
Federal Grant ARP		0	0	2,000,000	0	0	0	0	0	0	0	0	0
		2,000,000	2,000,000	2,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000

Comments - Current balance will be used to fund drainage improvements at Leroy Place (200K), Newfield Court (50K), Pheasant Lane (600K), Bird Song Lane (500K), and Halliwell Drive (\$450K) FY22/23 request is to fund drainage improvements in the following locations; Westhill Road/Drum Hill Lane (2M), Tod Lane (500K), Wire Mill Road (200K), and citywide drainage complaints (100K). Outyear request is to fund Pheasant Lane Phase 2 (400K), Hamilton Ave (300K), and other drainage complaints received from Citizens Services Center.

History FY 21/22				Capital Forecasts									
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	3,250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,250,000
3,250,000 1,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,250,000	

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1245 001245 CITY WIDE DRAINAGE STUDY

Agency: 0220 Operations: Engineering

Contact: Lou Casolo - (203) 977-5796 - DTramontozzi@StamfordCT.gov

Location:

Neighborhood: Voting District:

		Dept Priority	3	Tier	3
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - A comprehensive study to identify deficiencies to problem flood areas. Identify the size of the impact and the cost related to remediate the issue.

Detailed Project Cost

Justification for Inclusion in Capital Plan

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	\$0 \$0 \$0 \$0 \$0 \$500,000 \$0 \$5 00,000	✓ 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								

Method Used in Estimating Cost:	Estimated change in annual operating cost:
	\$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	500,000	500,000	0	0	0	0	0	0	0	0	0	500,000
Federal Grant ARP		0	0	500,000	0	0	0	0	0	0	0	0	0
		500,000	500,000	500,000	0	0	0	0	0	0	0	0	500,000

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168 C56119 CITYWIDE ROADWAY CORRECTION

Agency: 0220 Operations: Engineering

Contact: Lou Casolo - (203) 977-5796 - Lcasolo@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

Project Description - Funds are for design work and construction activities.

		Dept Priority	4	Tier	1	
HTE Date	2022-03-01	YTD Balance	348,362.2			
Encumbered	67,437.40	Amount Available		348,3	62.25	
Advanced	0.00	Unfunded			0.00	

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

	Expenditures by Year												
Fiscal Year	Authorization	Encumbered	Expenditure										
2022	250,000.00	67,437.40	49,791.64										
2021	0.00	0.00	255,727.96										
2020	200,000.00	0.00	40,979.20										
2019	100,000.00	0.00	20,366.67										
<2019	2,955,250.86	0.00	2,722,585.74										
Total Expenditures	\$3,505,250.86	\$67,437.40	\$3,089,451.21										

Method Used in Estimating Cost:	Estimated change in annual operating cost:							
Consultant 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	200,000	100,000	100,000	0	0	300,000	200,000	200,000	200,000	200,000	200,000	1,500,000
		200,000	100,000	100,000	0	0	300,000	200,000	200,000	200,000	200,000	200,000	1,500,000

Comments - Current balance will be used to fund June Road/Guinea Road intersection (300K), and various locations based on Citizens Service Requests (50K). FY22/23 is being request to fund road failure at June Road near #279 (250K). Outyear request is for the construction of locations based on Citizens Service Requests.

History FY 21/22				Capital Forecasts									
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	450,000	250,000	250,000	250,000	250,000	200,000	200,000	200,000	200,000	200,000	200,000	1,650,000
		450,000	250,000	250,000	250,000	250,000	200,000	200,000	200,000	200,000	200,000	200,000	1,650,000

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28 CP0114 STREET LIGHTING INFRASTRUCTURE UPGRADE

Agency: 0220 Operations: Engineering

Contact: Lou Casolo - (203) 977-5796 - NPipicelli@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	5	Tier	1
HTE Date	2022-03-01	YTD Balance		22,6	38.92
Encumbered	0.00	Amount Available		22,6	38.92
Advanced	0.00	Unfunded			0.00

Project Description - Conversion of the remaining roadway lighting fixtures (over 5,370) within the city to LED street lights. The majority are lower wattage 50 and 70watt high pressure sodium fixtures which can be upgraded to 15watt LED fixtures. In addition to saving energy, with the longer life of LED products, maintenance costs will be decreased.

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 \$0	✓ Cost Savings ✓ Life Safety ✓ Continues On-Going Project ✓ Leverages Other Funds ✓ Infrastructure ✓ Quality of Life ✓ Plan Related ✓ Public Safety Health					

Expenditures by Year										
Fiscal Year	'ear Authorization Encumbered Expenditure									
2022	0.00	0.00	59,899.92							
2021	100,000.00	0.00	123,998.30							
2020	0.00	0.00	83,552.00							
2019	0.00	0.00	124,337.57							
<2019	1,170,000.00	0.00	855,573.29							
Total Expenditures	\$1,270,000.00	\$0.00	\$1,247,361.08							

Method Used in Estimating Cost:	Estimated change in annual operating cost:
	\$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	200,000	200,000	200,000	0	0	100,000	100,000	100,000	100,000	100,000	100,000	800,000
		200,000	200,000	200,000	0	0	100,000	100,000	100,000	100,000	100,000	100,000	800,000

Comments - Light fixtures will be upgraded to LED fixtures on a spot basis when older fixture ballasts have failed. Over the past three years, requests into FixIt for 'lights out' have averaged 1,002/year with 320 fixtures/year changed to LED. Continuous improvement to roadway lighting which is safer and more reliable. This account is also needed for aging bracket replacements and decorative streetscape fixture replacements for knockdowns in downtown and Harbor Point (without a police report/insurance reimbursement).

History FY 21/22				Capital Forecasts									
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	100,000	0	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	700,000
		100,000	0	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	700,000

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54 CP6670 ANIMAL SHELTER

Agency: 0220 Operations: Engineering

Contact: Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov

Location: 201 MAGEE AVENUE

Neighborhood: Shippan Voting District:

		Dept Priority	6	Tier	1
HTE Date	2022-03-01	YTD Balance		519,3	58.70
Encumbered	0.00	Amount Available		519,3	58.70
Advanced	0.00	Unfunded			0.00

Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year						
Design Development	\$0	☐ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure			
Construction Related	\$4,400,000	Life Safety	2021	0.00	0.00	23,941.30			
Equipment Acquisition	\$0	☐ Continues On-Going Project☐ Leverages Other Funds	<2019	550,000.00	0.00	6,700.00			
Miscellaneous Costs	\$0	✓ Infrastructure	Total Expenditures	\$550,000.00	\$0.00	\$30,641.30			
Professional Services	\$0	Quality of Life							
Land Acquisition	\$0	☐ Plan Related ☑ Public Safety Health							
Art Work	\$0	☐ Mandated Legal							
FY 22/23 Total	\$4,400,000	Positive Revenue Impact							
		✓ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in annual operating cost:				
		✓ Other	Consultant Estimate			\$0			

Project Description - Demolition and Construction of a new animal shelter located at 201 Magee Avenue. Total estimated cost is 4.9m

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	4,400,000	4,400,000	4,400,000	0	0	0	0	0	0	0	0	4,400,000
		4,400,000	4,400,000	4,400,000	0	0	0	0	0	0	0	0	4,400,000

Comments - Balance in project will go toward construction cost

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25 CP0093 SCOFIELDTOWN PARK DESIGN AND REMEDIATION

Agency: 0220 Operations: Engineering

Contact: Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov

Location: 1 Rock Rimmon Rd, Stamford, CT 06903

Neighborhood: Voting District: 20

Other

		Dept Priority	7	Tier	1
HTE Date	2022-03-01	YTD Balance		229,4	68.22
Encumbered	118,896.35	Amount Available		229,4	68.22
Advanced	0.00	Unfunded			0.00

Project Description - Scofie	eldtown Park Remed	liation per DEEP consent order, and implementat	tion of End-Use plan.						
Detailed Proje	ect Cost	Justification for Inclusion in Capital Plan	Expenditures by Year						
Design Development	\$0	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure			
Construction Related	\$210,000	☐ Life Safety ☐ Continues On-Going Project	2022	0.00	118,896.35	0.00			
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2021	0.00	0.00	30,072.82			
Miscellaneous Costs	\$0	☐ Infrastructure	2020	0.00	0.00	29,577.80			
Professional Services	\$0	Quality of Life	2019	160,000.00	0.00	200,808.03			
Land Acquisition	\$0	☐ Plan Related ✓ Public Safety Health	<2019	9,120,000.00	0.00	8,671,176.78			
Art Work	\$0	✓ Public Safety Health✓ Mandated Legal	Total Expenditures	\$9,280,000.00	\$118,896.35	\$8,931,635.43			
FY 22/23 Total	\$210,000	Positive Revenue Impact							
	✓ Positive Operational Impact/Efficiency	Method Used in Estimating Cost: Estimated change in annual opera							

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	210,000	100,000	100,000	0	0	0	0	0	0	0	0	210,000
		210,000	100,000	100,000	0	0	0	0	0	0	0	0	210,000

Profesional service estimate

Comments - The current balance shall be used to fund asphalt parking lot (40K), entry way plaza & connect pathway (19K), 2 compost toilets (60K), and picnic shelter and benches (60K), paving pathway/drainage to the tennis courts (12K). The budget request will be used to complete the playground (250K).

History		FY 21/22 Capital Forecasts											
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	210,000	0	0	0	0	0	0	0	0	0	0	210,000
		210,000	0	0	0	0	0	0	0	0	0	0	210,000

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180 CP1074 PINE HILL DRAINAGE

Agency: 0220 Operations: Engineering

Contact: Lou Casolo - (203) 977-5796 - Icasolo@StamfordCT.gov

Location: Pine Hill Ave from Hope Street west to dead end

Neighborhood: Voting District: 15

		Dept Priority	8	Tier	4
HTE Date	2022-03-01	YTD Balance		361,3	300.24
Encumbered	0.00	Amount Available		261,3	300.24
Advanced	0.00	Unfunded		100,0	00.00

Project Description - Upgrade existing storm drainage and reconstruct roadway on Pine Hill Avenue and Colonial Road. Complaints since 1994 regarding low area flooding and poor drainage.

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	\$80,000 \$2,490,000 \$0 \$0 \$0 \$30,000 \$0 \$2,600,000	✓ 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										
2021	100,000.00	0.00	0.00										
2020	0.00	0.00	0.00										
2019	0.00	0.00	1,115.73										
<2019	300,000.00	0.00	37,584.03										
Total Expenditures	\$400,000.00	\$0.00	\$38,699.76										

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

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)	20	2,600,000	0	0	0	0	2,600,000	0	0	0	0	0	5,200,000
		2,600,000	0	0	0	0	2,600,000	0	0	0	0	0	5,200,000

Comments - This project involves an upgrade of the existing undersized drainage system. The preliminary design study was completed in 2017. The final design can be performed upon the approval of construction budget request, utilizing current project balance. The design of the drainage system is to increase the water intake into the storm system. This requires acquisition of 2 property easements and street closure. This improvement will upgrade the storm drainage from 2 year storm to 25 year storm event.

History		FY 21/22 Capital Forecasts											
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	2,500,000	0	0	0	0	0	0	0	0	0	0	2,500,000
		2,500,000	0	0	0	0	0	0	0	0	0	0	2,500,000

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594 000594 PAKENMER ROAD RECONSTRUCTION

Agency: 0220 Operations: Engineering

Contact: Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov

Location: Pakenmer Road

Neighborhood: Voting District:

Project Description - Pakenmer Road reconstruction to City's standards. Apprroximately 350 linear feet of road.

		Dept Priority	9	Tier	1
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

			_	
Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan		
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work	\$0 \$300,000 \$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 ☐ Passitive Researce Impact		
FY 22/23 Total	\$300,000	Positive Revenue Impact Positive Operational Impact/Efficiency		Method Used in Estimating Cost:
		✓ Other		

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)	20	300,000	300,000	300,000	0	0	0	0	0	0	0	0	300,000
		300,000	300,000	300,000	0	0	0	0	0	0	0	0	300,000

Comments - Currently Pakenmer is an unaccepted road between Doolittle and a new portion. This section of Pakenmer will connect Doolittle Road to the new portion (accepted road) of Pakenmer associated with a 4 lot subdivision.

History		FY 21/22 Capital Forecasts											
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	300,000	0	0	0	0	0	0	0	0	0	0	300,000
		300,000	0	0	0	0	0	0	0	0	0	0	300,000

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100 CP5206 VEHICLE MAINTENANCE FACILITY UPGRADE

Agency: 0212 Operations: Fleet Management

Contact: William Klous - (203) 977-5520 - WKlous@StamfordCT.gov

Location: Magee Avenue

Neighborhood: Voting District:

		Dept Priority	1	Tier	4
HTE Date	2022-03-01	YTD Balance			0.00
Encumbered	0.00	Amount Available			0.00
Advanced	0.00	Unfunded			0.00

Project Description - Amount: \$500,000 Scope: Install infrastructure for an EV Fleet in City yards. Justification: President Biden signed an executive order recently that sets a target for half of all new vehicles sold by 2030 to be zero-emissions capable (including battery electric or BEV, plug-in hybrid electric or PHEV, and fuel cell electric vehicles or FCEV). That EO in conjunction along with his announcement in January about electrifying the government fleet, the City of Stamford needs to begin the development of our own EV infrastructure. There will be grants available as a result of this EO, as well as the infrastructure bill that is due to be passed soon. More than likely there is a good chance every other government and/or private entities will be vying for the funds available. In addition, both the public sector and private sector will be building their infrastructure and starting the process of converting their fleet to zero emissions vehicles leading to long lead times and possibly short supply of vehicles and charging stations. Starting the process as a City project, we can still move towards making our City fleet greener.

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	\$0 \$500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$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

Expenditures by Year									
Fiscal Year	Authorization	Encumbered	Expenditure						
<2019	189,000.00	0.00	189,000.00						
Total Expenditures	\$189,000.00	\$0.00	\$189,000.00						

	Positive Operational Impact/Efficiency Other	Method Osed in Estimating Cost:	Estimated change in annual ope	\$0
Request	FY 22/23	Capital Forec	asts	

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)	20	500,000	0	0	0	0	500,000	250,000	250,000	0	0	0	1,500,000
		500,000	0	0	0	0	500,000	250,000	250,000	0	0	0	1,500,000

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1260 001260 STORAGE BUILDING AT CITY YARD

Agency: 0212 Operations: Fleet Management

Contact: William Klous - (203) 977-5520 - KWilliam@StamfordCT.gov

Location:

Neighborhood: Voting District:

		Dept Priority	2	Tier	2
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - Scope: Erect 60x100 metal building Justification: Build a 60'X100' metal building behind the vehicle maintenance facility for the storage of vehicles and equipment used for seasonal work such as plow trucks, plows, detachable sanders, leaf vac equipment, blacktop equipment as well as other misc. equipment currently stored out in the elements. Storing vehicles and equipment in an enclosed and heated structure out of the elements would lengthen the life of the equipment as well as reduce maintenance costs and increase uptime. An additional benefit to a garage is snow trucks could be prepped and loaded for an impeding storm allowing for the trucks to be out on the road clearing snow and ice quicker.

Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 22/23 Total 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	Detailed Projec	t Cost	Justification for Inclusion in Capital Plan
Positive Operational Impact/Efficiency Other	Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work	\$0 \$250,000 \$0 \$0 \$0 \$0	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

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

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)	20	250,000	0	0	0	0	250,000	0	0	0	0	0	500,000
	·	250,000	0	0	0	0	250,000	0	0	0	0	0	500,000

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266 C66322 CITYWIDE GEOGRAPHIC INFORMATION SYS

Agency: 0230 Operations: Land Use

Contact: Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov

Location:

Neighborhood: Voting District:

		Dept Priority	1	Tier	1
HTE Date	2022-03-01	YTD Balance		130,9	83.07
Encumbered	0.00	Amount Available		99,0	65.94
Advanced	0.00	Unfunded		31,9	17.13

Project Description - This request would be in addition to the \$75,000 approved last year by the Boards to allow for the collection of aerial photography and topographic mapping information. The data currently used by the City's systems dates from 2013 and does not reflect recent development in Stamford. GIS data is the backbone of many City services and is used across by a wide variety of departments, including police, fire, and other emergency services as well as for planning and taxation purposes.

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 \$0 \$0 \$0 \$75,000 \$0 \$75,000	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	75,000.00	0.00	1,500.00						
2021	0.00	0.00	4,100.00						
2020	0.00	0.00	12,700.00						
2019	0.00	0.00	1,700.00						
<2019	1,267,000.00	0.00	1,191,016.93						
Total Expenditures	\$1,342,000.00	\$0.00	\$1,211,016.93						

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

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)	20	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	150,000
		75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	150,000

History FY 21/22					Capital Forecasts								
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	75,000	75,000	75,000	75,000	75,000	75,000	0	0	0	0	0	150,000
		75,000	75,000	75,000	75,000	75,000	75,000	0	0	0	0	0	150,000

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1254 001254 OVERALL NEEDS ASSESSMENT FOR CITY FIELDS

Agency: 0230 Operations: Land Use

Contact: Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov

Location:

Neighborhood: Voting District:

		Dept Priority	2	Tier	4
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - The City has 18 recreation fields, all of which are well used, and will have increased demand for usage as the population continues to grow. A study will include assessment of demographics of current and future players, analysis of sports trends, and best practices in field allocation policy according to player ages, seasons, non-profit versus for profit, and adult versus youth. Another important topic of the study will be whether park and school fields should be combined under one administrator for maintenance and allocation.

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 \$0 \$0 \$0 \$250,000 \$0 \$2 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

Method Used in Estimating Cost:	Estimated change in annual operating cost:
	\$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	250,000	0	0	0	0	250,000	0	0	0	0	0	500,000
		250,000	0	0	0	0	250,000	0	0	0	0	0	500,000

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223 CP9235 MULTI-USE TRAILS

Agency: 0230 Operations: Land Use

Contact: Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	3	Tier	1	
HTE Date	2022-03-01	YTD Balance	172,570.3			
Encumbered	12,447.53	Amount Available		172,5	70.37	
Advanced	0.00	Unfunded			0.00	

Project Description - For City	y share of potentia	l grants, surveying, signage, and trail upgrades.				
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	\$0 \$0 \$0 \$0 \$0 \$75,000 \$0 \$75,000	✓ 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	es by Year	
Fiscal Year	Authorization	Encumbered	Expenditure
2022	0.00	12,447.53	0.00
2021	0.00	0.00	0.00
2020	0.00	0.00	16,722.63
2019	0.00	0.00	43,283.75
<2019	1,091,900.00	0.00	846,875.72
Total Expenditures	\$1,091,900.00	\$12,447.53	\$906,882.10

Method Used in Estimating Cost:	Estimated change in annual operating cost:
	\$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	75,000	75,000	0	0	0	75,000	75,000	75,000	75,000	75,000	75,000	525,000
		75,000	75,000	0	0	0	75,000	75,000	75,000	75,000	75,000	75,000	525,000

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1256 001256 CITY-WIDE INVASIVE SPECIES PLAN

Agency: 0230 Operations: Land Use

Contact: Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov

Location:

Neighborhood: Voting District:

		Dept Priority	4	Tier	1
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - Management of invasive species in our 64 parks is becoming overwhelming. We need to assess the status of all parks, prioritize parks with the highest need for abatement, and determine seasonal protocols for all parks.

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 \$0 \$0 \$0 \$125,000 \$0 \$125,000	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					

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

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)	20	125,000	125,000	125,000	0	0	125,000	0	0	0	0	0	250,000
		125,000	125,000	125,000	0	0	125,000	0	0	0	0	0	250,000

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1255 001255 PARK-WIDE SIGNAGE PROGRAM

Agency: 0230 Operations: Land Use

Contact: Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov

Location:

Neighborhood: Voting District:

		Dept Priority	5	Tier	1
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - For a phase one comprehensive signage program throughout City parks starting with interpretive signs about history, invasive species, native species and pollinators, water quality, the Long Island Sound (beach parks) in Cove, Czescik, Cummings, Kosciuszko, Newman Mills, Scalzi, Scofieldtown, and West Beach Parks. The goal will be to eventually have appropriate and updated signage in all City parks.

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	\$50,000 \$0 \$0 \$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					

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

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)	20	50,000	50,000	50,000	0	0	0	0	0	0	0	0	50,000
	50,000 50,000			50,000	0	0	0	0	0	0	0	0	50,000

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661 CP9070 MILL RIVER WHITTINGHAM DISCOVERY CENTER

Agency: 0230 Operations: Land Use

Contact: Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov

Location: Mill River Park

Neighborhood: Voting District:

		Dept Priority	6	Tier	4
HTE Date	2022-03-01	YTD Balance	3	,000,0	00.00
Encumbered	0.00	Amount Available			0.00
Advanced	0.00	Unfunded	3	,000,0	00.00

Project Description - The new Whittingham Discovery Center in Mill River Park will be a resource for environmental education for all Stamford residents. The installation of solar panels for powering the Center and other park facilities will provide a best practice example for park users and will also reduce operating cost for the Park

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

Expenditures by Year										
Fiscal Year Authorization Encumbered Expenditure										
2019	3,000,000.00	0.00	0.00							
Total Expenditures	\$3,000,000.00	\$0.00	\$0.00							

Estimated change in annual operating cost:

1110	пат ппрасту	Inclency							\$0
3					Capital F	orecasts			
•	BOF	Adopted	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total

Method Used in Estimating Cost:

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	200,000	0	0	0	0	0	0	0	0	0	0	200,000
		200,000	0	0	0	0	0	0	0	0	0	0	200,000

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397 CP3038 GOVERNMENT CENTER RENOVATIONS

Agency: 0261 Operations: Maintenance Facilities

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Government Center

Neighborhood: Voting District:

Project Description - Government Center Improvements/Renovations

		Dept Priority	1	Tier	1		
HTE Date	2022-03-01	YTD Balance	1,788,152.6				
Encumbered	342,739.39	Amount Available	1	,788,1	52.64		
Advanced	0.00	Unfunded			0.00		

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 \$450,000 \$0 \$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	1,900,000.00	342,739.39	384,892.83
2021	250,000.00	0.00	272,791.01
2020	50,000.00	0.00	173,394.16
2019	400,000.00	0.00	160,335.86
<2019	1,575,000.00	0.00	1,052,694.11
Total Expenditures	\$4,175,000.00	\$342,739.39	\$2,044,107.97

Method Used in Estimating Cost:	Estimated change in annual operating cost:
	\$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	450,000	450,000	450,000	0	0	250,000	500,000	250,000	500,000	0	0	1,950,000
		450,000	450,000	450,000	0	0	250,000	500,000	250,000	500,000	0	0	1,950,000

Comments - FY 22-23 Request \$450,000 Balance of authorized funding will be targeted for Design of the Boiler plant upgrade w/pumps and controls; Restroom upgrades for all Floors and parking lot upgrades with the redesign of the 7th floor Priority 1-Domestic boiler-\$20,000 Priority 2-Parking garage concrete repairs-\$130,000 Priority 3-Parking garage doors-\$20,000 Priority 4-Concrete and slate upgrades (Front Patio)-\$50,000 Priority 5-Relocate main generator room door (PG1)-\$20,000 Priority 6-Renovate security console-\$30,000 Priority 7-Upgrade interior doors within building-\$20,000 Priority 8-7th floor reorganization-\$1.7M Priority 9-Law Department to be remodeled which includes high density file storage system-\$150,000 Out years Priority 10-Waterproof Penthouse Housing on Roof-\$30,000 Priority 11-Carpet throughout Building-\$1,000,000 Priority 12-Paint throughout Building-\$100,000 Priority 13-Remodel Kitchenettes-\$100,000 Priority 14-Water proof 4th Floor Patio areas outside of Patio Café-\$50,000 Priority 15-Parking Garage Dry System replacement-\$90,000 Out years: Parking Garage upgrades - \$200,000 HVAC Air Handler Refurbishments - \$600,000

History FY 21/22						Capital Forecasts							
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	200,000	50,000	1,900,000	1,900,000	1,900,000	300,000	300,000	0	0	0	0	800,000
200,000		200,000	50,000	1,900,000	1,900,000	1,900,000	300,000	300,000	0	0	0	0	800,000

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542 CP7019 ADA COMPLIANCE- CITY FACILITIES

Agency: 0261 Operations: Maintenance Facilities

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	2	Tier	1	
HTE Date	2022-03-01	YTD Balance	205,234.69			
Encumbered	45,205.70	Amount Available		205,2	34.69	
Advanced	0.00	Unfunded			0.00	

Project Description - Prepared detailed report by outside consultant Institute of Human Design of all City Facilities which indicates these regulations adopted revised, enforceable accessibility standards called the 2010 ADA Standards for Accessible Design "2010 Standards" or "Standards". The 2010 Standards set minimum requirements – both scoping and technical – for newly designed and constructed or altered State and local government facilities, public accommodations, and commercial facilities to be readily accessible to and usable by individuals with disabilities

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	\$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

	Expenditures by Year												
Fiscal Year	Authorization	Encumbered	Expenditure										
2022	200,000.00	45,205.70	55,702.97										
2021	200,000.00	0.00	354,117.34										
2020	150,000.00	0.00	85,301.22										
2019	50,000.00	0.00	51,551.75										
<2019	250,000.00	0.00	52,886.33										
Total Expenditures	\$850,000.00	\$45,205.70	\$599,559.61										

Method Used in Estimating Cost:	Estimated change in annual operating cost:								
Consultant 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	200,000	200,000	200,000	0	0	100,000	100,000	0	0	0	0	400,000
		200,000	200,000	200,000	0	0	100,000	100,000	0	0	0	0	400,000

Comments - Balance- to be used for ADA Restrooms in Government Center FY 22-23 Request \$200,000 k will be targeted for the following city facilities per the consultant report Dorothy Heroy Park Facility- 100,000 - Czesick Park Facility- 13,000 - Chestnut Hill Park facility 46,000 (Out years : Courtland Ave Park Facility- 28,000 - Central Fire HQ- 53,000 - Belltown Fire station- 6,000 - Bell Street Parking Garage- 22,000 - Bedford Street Parking Garage- 13,000 - Barret Park- 54,000 - Historical Society - 27,000 -

History				FY 21/22					Capital F	orecasts			
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	250,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	650,000
		250,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	650,000

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215 C56203 BUILDINGS & UTILITIES

Agency: 0261 Operations: Maintenance Facilities

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

\$0

\$150,000

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	3	Tier	1
HTE Date	2022-03-01	YTD Balance		14,4	15.11
Encumbered	4,399.69	Amount Available		14,4	15.11
Advanced	0.00	Unfunded			0.00

Project Description - Reno	Project Description - Renovation of deteriorated facilities in various parks and other City-owned properties.									
Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan								
Design Development	\$0	✓ Cost Savings	Fiscal							
Construction Related	\$150,000	Life Safety	202							

Professional Services \$0
Land Acquisition \$0

FY 22/23 Total

Art Work

2001.00100
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	15,902.11	3,190.00						
2021	150,000.00	0.00	142,888.80						
2020	100,000.00	0.00	102,977.77						
2019	0.00	0.00	7,995.48						
<2019	2,115,000.00	1,899.69	2,089,133.15						
Total Expenditures	\$2,365,000.00	\$17,801.80	\$2,346,185.20						

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

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)	20	150,000	100,000	100,000	0	0	50,000	50,000	0	0	0	0	250,000
	·	150,000	100,000	100,000	0	0	50,000	50,000	0	0	0	0	250,000

Comments - FY 22-23 request \$150,000 City owned buildings and utilities upgrades city wide Old Town Hall- 1. BMS and end devises which includes software upgrade- \$20,000 2. (2) Fire System Panels to be upgraded/ that include fire protection devises- \$60,000 3. Exterior Paver upgardes- \$20,000 EG Brennan Maintenace building- \$50,000 for boiler and structural upgrades to exterior doorways/weatherstripping to reduce air infiltration

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CP0234 CITYWIDE ELECTRICAL SYSTEM UPGRADE

Agency: 0261 Operations: Maintenance Facilities

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Citywide

Neighborhood: **Voting District:**

		Dept Priority	4	Tier	1
HTE Date	2022-03-01	YTD Balance		74,7	771.52
Encumbered	21,515.50	Amount Available		74,7	771.52
Advanced	0.00	Unfunded			0.00

Project Description - Upgra	ide/replace electrica	al distribution systems that are beyond their life c	ycle.						
Detailed Proje	ct 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	50,000.00	21,515.50	11,572.00			
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2021	0.00	0.00	11,572.50			
Miscellaneous Costs	\$250,000	✓ Infrastructure	2020	0.00	0.00	0.00			
Professional Services	\$0	✓ Quality of Life	2019	0.00	0.00	1,802.00			
Land Acquisition	\$0	✓ Plan Related	<2019	550,000.00	0.00	478,766.48			
Art Work	\$0	✓ Public Safety Health☐ Mandated Legal	Total Expenditures	\$600,000.00	\$21,515.50	\$503,712.98			
FY 22/23 Total	\$250,000	Positive Revenue Impact							
-	Positive Operational Impact/Efficiency		Method Used in Estimating Cost:		Estimated change in annual operating cost:				
☐ Other					\$0				

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)	20	250,000	50,000	50,000	0	0	200,000	50,000	0	0	0	0	500,000
		250,000	50,000	50,000	0	0	200,000	50,000	0	0	0	0	500,000

Comments - FY 22-23 request- \$250,000 Upgrade/replace electrical distribution systems that are beyond their life cycle. Cove Island park Marina Light poles to be relocated away from erosion- \$50,000 Life and safety Cove island Electric upgrade- \$100,000 Cove Island Concession Pavilion- New Service- \$50,000 426 Shippan Avenue Parks Department Building-\$50,000

History FY 21/22			Capital Forecasts										
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	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0	0	0	150,000
		50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0	0	0	150,000

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Tier

49,961.41

49,961.41

0.00

5

68 C46053 STERLING FARMS BARN-THEATER COMPLEX

Agency: 0261 Operations: Maintenance Facilities

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location:

Neighborhood: Voting District:

Encumbered	0.00	Amount Available	
Advanced	38.59	Unfunded	

2022-03-01

HTE Date

Dept Priority

YTD Balance

Project Description - Renovations and upgrades that support the Sterling Farms Theatre Complex

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 \$75,000 \$25,000 \$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

Expenditures by Year							
Fiscal Year	Authorization	Encumbered	Expenditure				
2022	50,000.00	0.00	38.59				
2021	-1,553.21	0.00	0.00				
2019	0.00	0.00	51.45				
<2019	1,020,000.00	0.00	1,018,395.34				
Total Expenditures	\$1,068,446.79	\$0.00	\$1,018,485.38				

Method Used in Estimating Cost:	Estimated change in annual operating cost:
	\$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	100,000	50,000	50,000	0	0	50,000	50,000	0	0	0	0	200,000
		100,000	50,000	50,000	0	0	50,000	50,000	0	0	0	0	200,000

Comments - FY22-23 Request \$100,000- Upgrade renovations of Curtain Call buildings LIFE /SAFETY ISSUES Kweskin Theatre - Replace two fixed 60"x30" windows in upstairs rehearsal studio to meet Covid-related fresh air standards. - Upgrade fire curtain system on main stage. - Upgrade Air handlers for auditorium to allow higher level filters for Covid safety. (Current system cannot run with anything other than basic, lower level filters.) - Electrical upgrade needed along the dressing room stations with switches for multiple circuits. Alleviates extension cords and multi-tap strips for hairdryers, etc. Kweskin stage and auditorium flooring upgrade- \$30,000 LED Lighting/scenic elements- \$25,000 Dressing Room Theatre - Silo needs to be waterproofed. This is the entry point of electrical grid for the theatre complex and needs to be sealed up. Approximate cost: \$15,000. Storage Barn doors to be replaced- \$20,000 Drainage system upgrade, from existing drywells - \$50,000

History FY 21/22				Capital Forecasts									
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	50,000	50,000	50,000	50,000	50,000	0	0	0	0	0	0	50,000
		50,000	50,000	50,000	50,000	50,000	0	0	0	0	0	0	50,000

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33 CP5216 LATHON WIDER COMMUNITY CENTER

Agency: 0261 Operations: Maintenance Facilities

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Project Description - Lathon Wider Community Center(137 Henry Street) building upgrades

Location:

Neighborhood: Voting District:

		Dept Priority	6	Tier	4
HTE Date	2022-03-01	YTD Balance		783,2	87.09
Encumbered	0.00	Amount Available		28,2	86.96
Advanced	0.00	Unfunded		755,0	000.13

Detailed Project Cost		Justification for Inclusion in Capital Plan	Expenditures by Year						
Design Development	\$0	☐ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure			
Construction Related	\$175,000	☐ Life Safety ☐ Continues On-Going Project	2022	0.00	0.00	450.20			
Equipment Acquisition	\$75,000	Leverages Other Funds	2019	0.00	0.00	27,951.45			
Miscellaneous Costs	\$0	✓ Infrastructure	<2019	1,120,000.00	0.00	308,311.26			
Professional Services	\$0	Quality of Life	Total Expenditures	\$1,120,000.00	\$0.00	\$336,712.91			
Land Acquisition	\$0	☐ Plan Related☑ Public Safety Health							
Art Work	\$0	☐ Mandated Legal							
FY 22/23 Total	\$250,000	 □ Positive Revenue Impact ✓ Positive Operational Impact/Efficiency □ Other 	Method Used in E	stimating Cost: E	Estimated change in an	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)	20	250,000	0	0	0	0	250,000	0	0	0	0	0	500,000
		250,000	0	0	0	0	250,000	0	0	0	0	0	500,000

Comments - FY 22-23 request \$250,000 Balance will be used for roof replacement - \$800,000 Parking lot upgrade- \$125,000 LED interior and exterior lighting upgrades - \$100,000 Security Camera system- \$25,000

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175 CP6908 ROOF REPLACEMENT

Agency: 0261 Operations: Maintenance Facilities

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Project Description - Upgrade city owned roofs that have passed its warranty/useful life.

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	7	Tier	1
HTE Date	2022-03-01	YTD Balance		971,4	72.64
Encumbered	15,819.00	Amount Available		971,4	72.64
Advanced	0.00	Unfunded			0.00

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	\$0 \$210,000 \$0 \$0 \$0 \$0 \$0 \$0 \$210,000	✓ 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	Authorization Encumbered					
2022	680,000.00	15,819.00	34,336.08				
2021	250,000.00	0.00	9,146.96				
2020	150,000.00	0.00	52,138.69				
2019	100,000.00	0.00	188,473.23				
<2019	2,515,608.00	0.00	2,424,221.40				
Total Expenditures	\$3,695,608.00	\$15,819.00	\$2,708,316.36				

Method Used in Estimating Cost:	Estimated change in annual operating cost:
City Engineering Department	\$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	210,000	210,000	210,000	0	0	300,000	500,000	0	0	0	0	1,010,000
		210,000	210,000	210,000	0	0	300,000	500,000	0	0	0	0	1,010,000

Comments - FY 22/23- Request \$210,000 and citywide upgrades per damage or deteriorated roofs over life span Vehicle Maintenance Building - Balance to be used for this site - \$1M replacement w/provisions for future solar panels 1. Roof coating upgrade @ Facilities Department 518 Magee- \$50,000 2. Forest Street- Upper IRMA Roof sections - \$100,000 3. Dorothy Heroy roof and gables- \$50,000 4. Cove Marina Roof- \$10,000

History	FY 21/22												
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	1,000,000	680,000	680,000	680,000	680,000	350,000	200,000	0	0	0	0	1,550,000
		1,000,000	680,000	680,000	680,000	680,000	350,000	200,000	0	0	0	0	1,550,000

HTE Date

Advanced

Encumbered

3/7/2022 11:15:02 AM

8

Tier

2

0.00

978,449.59

978,449.59

20 **CP9238 YERWOOD CENTER RENOVATIONS**

0261 Operations: Maintenance Facilities Agency:

Project Description - Yerwood Center upgrades

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Yerwood Center

Neighborhood: **Voting District:**

Detailed Project Cost Justification for Inclusion in Capital Plan Design Development \$0 ✓ Cost Savings ✓ Life Safety Continues On-Going Project Continues On-Going Project Leverages Other Funds Infrastructure ✓ Quality of Life ✓ Plan Related ✓ Plan Related ✓ Public Safety Health ✓ Mandated Legal ✓ Positive Revenue Impact ✓ Positive Operational Impact/Efficiency	rioject Description - Terwood Center apgrades								
Construction Related \$1,000,000 Equipment Acquisition \$500,000 Miscellaneous Costs \$0 Professional Services \$0 Land Acquisition \$0 Art Work \$0 FY 22/23 Total \$1,500,000 Life Safety Continues On-Going Project Leverages Other Funds Infrastructure Quality of Life Plan Related Public Safety Health Mandated Legal Positive Revenue Impact	Detailed Projec	t Cost	Justification for Inclusion in Capital Plan						
│	Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work	\$1,000,000 \$500,000 \$0 \$0 \$0 \$0	✓ 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						

	Expenditures by Year									
Fiscal Year	Authorization Encumbered Expenditu									
2022	985,000.00	2,500.00	15,739.75							
2021	0.00	0.00	1,106.18							
2020	0.00	0.00	25.72							
2019	0.00	0.00	282.98							
<2019	1,930,000.00	0.00	1,916,895.78							
Total Expenditures	\$2,915,000.00	\$2,500.00	\$1,934,050.41							

2022-03-01

Dept Priority

YTD Balance

2,500.00 Amount Available

0.00 Unfunded

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

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)	20	1,500,000	1,500,000	1,000,000	0	0	100,000	150,000	0	0	0	0	1,750,000
		1,500,000	1,500,000	1,000,000	0	0	100,000	150,000	0	0	0	0	1,750,000

Comments - FY 22-23 Request 1,500,000 Roof Upgrade - Over life span- Gym roof which includes stage area and offices w parapets and stair towers roof/waterproofing HVAC System Upgrades -

History FY 21/22			Capital Forecasts										
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	1,200,000	1,200,000	985,000	985,000	985,000	100,000	10,000	0	0	0	0	1,310,000
		1,200,000	1,200,000	985,000	985,000	985,000	100,000	10,000	0	0	0	0	1,310,000

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192 CP2213 LEASED FACILITIES CAPITAL UPGRADES

Agency: 0261 Operations: Maintenance Facilities

Project Description - All City-owned leased property upgrades

Contact: Kevin Murray - (203) 977-4606 - Kmurray@StamfordCT.gov

Location: Citywide Leased Facilities

Neighborhood: Voting District:

		Dept Priority	9	Tier	4
HTE Date	2022-03-01	YTD Balance		303,5	94.52
Encumbered	12,173.97	Amount Available		203,5	94.52
Advanced	0.00	Unfunded		100,0	00.00

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	\$0 \$50,000 \$50,000 \$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

Expenditures by Year								
Fiscal Year	Authorization	Encumbered	Expenditure					
2022	0.00	12,173.97	19,546.83					
2021	0.00	0.00	37,503.51					
2020	300,000.00	0.00	4,529.39					
2019	0.00	0.00	116,128.51					
<2019	695,000.00	0.00	501,523.27					
Total Expenditures	\$995,000.00	\$12,173.97	\$679,231.51					

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

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)	20	100,000	0	0	0	0	100,000	100,000	100,000	0	0	0	400,000
		100,000	0	0	0	0	100,000	100,000	100,000	0	0	0	400,000

Comments - FY 22-23- \$100,000 All City owned Leased Buildings for structural and mechanical upgrades

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1218 CP2704 INSPECTION AND ASSESSMENT OF CITY PROPERTY

Agency: 0261 Operations: Maintenance Facilities

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location:

Neighborhood: Voting District:

		Dept Priority	10	Tier	1
HTE Date	2022-03-01	YTD Balance		113,0	00.00
Encumbered	28,120.00	Amount Available		113,0	00.00
Advanced	0.00	Unfunded			0.00

Project Description - Provide an Assessments and Property Condition Reports. Inspect and assess the conditions of city property to determine deficiencies, immediate repairs and create a replacement reserve table. Assessment to include but not limited to: • Structural components, including walls, floors, roofs, windows, and doors • Systems, including plumbing, HVAC, and electrical • Interior & exterior components, including finishes and fixtures A building condition assessment report would be provided for each selected property.

Detailed Project Cost Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 22/23 Total Design Development \$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			
Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 22/23 Total 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	Detailed Project	Cost	Justification for Inclusion in Capital Plan
□ Other	Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work	\$0 \$0 \$0 \$50,000 \$0 \$0	✓ Life Safety ✓ Continues On-Going Project ✓ Leverages Other Funds ✓ Infrastructure ☐ Quality of Life ✓ Plan Related ☐ Public Safety Health ☐ Mandated Legal ☐ Positive Revenue Impact

Expenditures by Year								
Fiscal Year	Authorization	Encumbered	Expenditure					
2022	150,000.00	28,120.00	8,880.00					
Total Expenditures \$150,000.00 \$28,120.00 \$8,880.0								

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

Request	st 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	50,000	50,000	50,000	0	0	50,000	0	0	0	0	0	100,000
		50,000	50,000	50,000	0	0	50,000	0	0	0	0	0	100,000

Comments - FY 22-23 Request \$50,000 City Owned Property Condition reports for future capital submissions for all city owned properties

History	History FY 21/22				Capital Forecasts								
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
Capital Non Recurring		150,000	150,000	150,000	150,000	150,000	0	0	0	0	0	0	150,000
		150,000	150,000	150,000	150,000	150,000	0	0	0	0	0	0	150,000

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453 CP6810 IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH

Agency: 0262 Operations: Maintenance Parks

Project Description - Master Plan of Cummings/West Beach

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Cummings/West Beach

Neighborhood: Voting District:

АСП		Dept Priority	1	Tier	1
HTE Date	2022-03-01	YTD Balance	1	,090,0	48.20
Encumbered	20,924.90	Amount Available	1	,090,0	48.20
Advanced	0.00	Unfunded			0.00

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	\$0 \$2,000,000 \$0 \$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					

Expenditures by Year									
Fiscal Year	Authorization	Encumbered	Expenditure						
2022	500,000.00	20,924.90	0.00						
2021	0.00	0.00	0.00						
2020	100,000.00	0.00	2,000.00						
2019	0.00	0.00	279,605.15						
<2019	1,000,000.00	0.00	207,421.75						
Total Expenditures	\$1,600,000.00	\$20,924.90	\$489,026.90						

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

Request	rt 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	2,000,000	500,000	500,000	0	0	500,000	500,000	0	0	0	0	3,000,000
		2,000,000	500,000	500,000	0	0	500,000	500,000	0	0	0	0	3,000,000

Comments - FY 22-23 request- \$2,000,000 Completion of Phase 1 and construction and implementation of Phase 2 Phase One of the 2015 Master Plan of Cummings/WB includes the beachfront promenade, pavilion upgrades, reconstruction of parking lots, renovated entrance circle with food truck parking, drainage & utility upgrades, and landscaping. To date, the pavilion exterior has been renovated and the concession building demolished. Available funds will be used to bid the reconstruction of the east parking lot and new entrance circle in fall 2021. The current request will be used for the remainder of Phase One: the west parking lot, west plaza, all promenades, interior renovations to the pavilion, lighting, drainage & utility upgrades, and landscaping. Out years FY 22-23 Conversion of Lower roadway from Soundview Ave to One-way entry (including gates and bike lane) Parking lot Renovations (pavement removals, gravel and overflow parking and tree plantings Lighted Field- \$908,000

History		FY 21/22			Capital Forecasts								
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	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	0	1,500,000
		500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	0	1,500,000

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216 C56259 GAME COURTS

Agency: 0262 Operations: Maintenance Parks

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Citywide

Request

Neighborhood: Voting District:

		Dept Priority	2	Tier	1
HTE Date	2022-03-01	YTD Balance		189,6	511.61
Encumbered	0.00	Amount Available		189,6	511.61
Advanced	0.00	Unfunded			0.00

Project Description - Build or improve existing game courts per the Parks Master Plan citywide.								
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	\$100,000 \$1,300,000 \$0 \$0 \$25,000 \$0 \$0 \$1,425,000	 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 						

FY 22/23

	Expenditures by Year										
Fiscal Year	Authorization	Encumbered	Expenditure								
2021	0.00	0.00	35,773.00								
2020	0.00	0.00	12,985.00								
2019	150,000.00	0.00	0.00								
<2019	1,391,500.00	0.00	1,303,130.39								
Total Expenditures	\$1,541,500.00	\$0.00	\$1,351,888.39								

Wictilo	a Osca III Es	tilliating Cos	c. Estilla	Estimated change in annual operating cost.						
						\$0				
		Capital F	orecasts							
EV 22 /24	EV 24/25	EV 05 /06	EV 06/07		=>/ 00/00					

Method Used in Estimating Cost: Estimated change in annual operating cost:

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	1,425,000	200,000	200,000	0	0	100,000	50,000	50,000	0	0	0	1,625,000
		1,425,000	200,000	200,000	0	0	100,000	50,000	50,000	0	0	0	1,625,000
Commonts EV 22 22	Commants EV 22 22 request \$1.425,000 Palance will be used for 1. Lione Park Cricket Ditch \$15,000 2. Derethy Herey Tennis Court ungrade \$60,000.2. Pecce Court Ungrade @												

Comments - FY 22-23 request \$1,425,000 Balance will be used for 1. Lione Park Cricket Pitch- \$15,000 2. Dorothy Heroy Tennis Court upgrade- \$60,000 3. Bocce Court Upgrade @ Scalzi- \$115,000 FY22-23- request 1.. Pickle Ball courts- (5) locations citywide to implement Pickle Ball play Citywide parks- \$25,000 2. Scalzi Park Tennis Courts- \$1,400,000 Courts to reflect current engineer bid w post tension concrete (12 courts @ 50 k each) also included will be drainage and fencing Out years 1. Cummings Tennis Court (4 Bay)- Upgrade courts \$100,000 2. Northrop Park Basketball Court- \$50k

History FY 21/22				Capital Forecasts									
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	50,000	0	0	0	0	100,000	100,000	0	0	0	0	250,000
		50,000	0	0	0	0	100,000	100,000	0	0	0	0	250,000

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169 C56139 PLAYGROUND REHABILITATION

Agency: 0262 Operations: Maintenance Parks

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	3	Tier	1
HTE Date	2022-03-01	YTD Balance		201,4	67.25
Encumbered	197,540.89	Amount Available		201,4	67.25
Advanced	0.00	Unfunded			0.00

Project Description - To upgrade citywide playgrounds to meet CPSC/ASTM guidelines and provide shelter at all summer playground program sites. Additional funds will be used to upgrade existing playgrounds to meet current standards. To include Fall Safety Tile surface and pour in place safety surface

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 \$600,000 \$50,000 \$100,000 \$0 \$0 \$750,000	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	225,000.00	197,540.89	4,104.11								
2021	0.00	0.00	77,489.36								
2020	75,000.00	0.00	21,639.57								
2019	260,000.00	0.00	55,333.22								
<2019	2,628,000.00	0.00	2,630,425.60								
Total Expenditures	\$3,188,000.00	\$197,540.89	\$2,788,991.86								

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

Request	Request FY 2						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	750,000	400,000	250,000	0	0	0	450,000	450,000	0	0	0	1,650,000
State Grant		0	0	575,000	0	0	0	0	0	0	0	0	0
		750,000	400,000	825,000	0	0	0	450,000	450,000	0	0	0	1,650,000

Comments - FY 22-23 request- \$750,000 Free Balance to be authorized for Courtland Ave Playground- \$400,000 /Bid of \$650,000 have been received, therefore this year request will assist with the completion of the playground FY 22-23 Request- \$750,000 1. Courtland Avenue Park- \$250,000 2. Barrett Park Playground upgrade- \$450,000 FY 22-23 Request for master plan in progress by land use department and will have public/corporate and private donations 3. Citywide Playground upgrades per the inspection report- \$50,000 Out years 1. Cummings Park Playground- \$400,000 FY 23-24 2. Northrop Park Playground- 50 k for design, 450 k for installation of a new playground FY 24-25 3. John Boccuzzi @ Southfield-\$50,000 for design, \$400,00 for installation of new playground FY 26-27

History FY 21/22				Capital Forecasts									
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	225,000	225,000	225,000	225,000	225,000	300,000	275,000	0	0	0	0	800,000
		225,000	225,000	225,000	225,000	225,000	300,000	275,000	0	0	0	0	800,000

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218 CP0232 ATHLETIC FIELDS RENOVATION

Agency: 0262 Operations: Maintenance Parks

Contact: Kevin Murray - (203) 977-4606 - Kmurray@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	4	Tier	1
HTE Date	2022-03-01	YTD Balance			0.00
Encumbered	0.00	Amount Available			0.00
Advanced	0.00	Unfunded			0.00

Project Description - Renovation and construction of various athletic fields identified in the Parks Master Plan. Additional funds will be used to field and address needs of athletic fields throughout the City.

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	\$100,000 \$2,450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$2,550,000	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					
<2019	1,641,330.43	0.00	1,641,330.43					
Total Expenditures	\$1,641,330.43	\$0.00	\$1,641,330.43					

Method Used in Estimating Cost:	Estimated change in annual operating cost:
	\$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	2,550,000	1,000,000	1,000,000	0	0	100,000	0	0	0	0	0	2,650,000
		2,550,000	1,000,000	1,000,000	0	0	100,000	0	0	0	0	0	2,650,000

Comments - FY 22-23 Request- \$2,550,000 1. West Beach and Lione Park Synthetic Turf Replacement- \$2.450,000- Over life span of 10 years which is required to replace all Turf carpets, we are on year 14/15 West beach Turf \$1,450,000 Lione Park Turf- \$1,000,000 Out years Cummings Field #1 Softball Turf Infield- New Drainage/Infield- \$100,000

History FY 21/22					Capital Forecasts								
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)	10	100,000	0	0	0	0	1,350,000	935,000	0	0	0	0	2,385,000
		100,000	0	0	0	0	1,350,000	935,000	0	0	0	0	2,385,000

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577 CP8701 JOHN BOCCUZZI PARK @ SOUTHFIELD

Agency: 0262 Operations: Maintenance Parks

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: John Boccuzzi Park @ Southfield

Neighborhood: Voting District:

		Dept Priority	5	Tier	1
HTE Date	2022-03-01	YTD Balance	664,975.47		
Encumbered	907,837.93	Amount Available		392,9	87.98
Advanced	0.00	Unfunded		271,9	87.49

Project Description - To complete Phase 1, which includes a realignment of the park entry across from Congress Street, relocated parking lot out of the flood hazard area replaced with dune habitat, traffic turnaround/drop-off, waterfront improvements, landscaping, and a replacement basketball court

Detailed Project	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 \$2,400,000 \$0 \$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

	Expenditures by Year										
Fiscal Year	Authorization	Encumbered	Expenditure								
2022	1,100,000.00	907,837.93	1,240,332.34								
2021	1,164,300.42	0.00	201,914.45								
2020	255,000.00	0.00	14,240.23								
2019	400,000.00	0.00	0.00								
<2019	110,000.00	0.00	0.00								
Total Expenditures	\$3,029,300.42	\$907,837.93	\$1,456,487.02								

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)	20	2,400,000	2,400,000	2,900,000	0	0	0	0	0	0	0	0	2,400,000
		2,400,000	2,400,000	2,900,000	0	0	0	0	0	0	0	0	2,400,000

History		FY 21/22				Capital Forecasts							
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	500,000	0	700,000	700,000	700,000	500,000	0	0	0	0	0	1,000,000
		500,000	0	700,000	700,000	700,000	500,000	0	0	0	0	0	1,000,000

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1262 012662 JOHN BOCCUZZI PARK PHASE 2

Agency: 0262 Operations: Maintenance Parks

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: John Boccuzzi Park @ Southfield

Neighborhood: Voting District:

		Dept Priority	6	Tier	4
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - The City's federal lobbyist applied for a National Park Service grant for final design and construction of Phase 2. Should we be awarded the grant in sprint 2021, we will need to provide a 50% match of \$1,927,000. This work will include a multi-use field/event space, new tennis and basketball courts, splash pad/water play area, additional parking lot, dog run, and landscaping.

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	\$0 \$1,927,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,927,000	✓ 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					

Method Used in Estimating Cost:	Estimated change in annual operating cost:
	\$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	1,927,000	0	0	0	0	1,927,000	0	0	0	0	0	3,854,000
20114 (010)		1,927,000	0	0	0	0	1,927,000	0	0	0	0	0	3,854,000

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171 C56272 PARK LIGHTING

Agency: 0262 Operations: Maintenance Parks

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Citywide Athletic Field Lights

Neighborhood: Voting District:

		Dept Priority	7	Tier	4		
HTE Date	2022-03-01	YTD Balance		360,220.52			
Encumbered	2,602.00	Amount Available		310,2	20.52		
Advanced	0.00	Unfunded		50,0	00.00		

Project Description - As demand for field use increases, lights are recommended at City ball fields to extend playing hours and thus accommodate more users. Additionally, old lighting structures which have reached the end of their useful life span and also need to be upgraded.

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	\$0 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$200,000	✓ 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												
Fiscal Year	Authorization	uthorization Encumbered											
2022	0.00	2,602.00	15,015.00										
2021	0.00	0.00	17,135.00										
2020	0.00	0.00	62,966.00										
2019	50,000.00	0.00	32,154.50										
<2019	1,915,000.00	0.00	1,474,906.98										
Total Expenditures	\$1,965,000.00	\$2,602.00	\$1,602,177.48										

Method Used in Estimating Cost:	Estimated change in annual operating cost:
	\$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	200,000	0	0	0	0	100,000	50,000	50,000	50,000	0	0	450,000
		200,000	0	0	0	0	100,000	50,000	50,000	50,000	0	0	450,000

Comments - FY 22-23 Request \$200,000- Leveraging Bright core with utilizing on-bill financing from the utility which will be a +60% energy savings for Cubeta Stadium Balance will be used for Cubeta Stadium Baseball Light upgrades which will be LED sport lights w a 25 year warranty on replacement bulbs/fixtures/hardware and upgraded a new scoreboard. City has conveyed the Stadium/Field to the City of Stamford Maintenance cost is estimated @ \$20,000 per year items that is paid for out of our operating budget All other remaining balance will be used for Park Lighting upgrades needed Citywide

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173 C56079 FENCING & GUARD RAILS

Agency: 0262 Operations: Maintenance Parks

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Parks Citywide

Neighborhood: Voting District:

		Dept Priority	8	Tier	4		
HTE Date	2022-03-01	YTD Balance	96,056.04				
Encumbered	3,400.00	Amount Available		96,056.04			
Advanced	0.00	Unfunded			0.00		

reject zeteripiteri eporaa	e rememb and stem	e mane accurrent curety or permitted entrestance
Detailed Project	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 \$0 \$0 \$0 \$50,000 \$0 \$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

Project Description - Upgrade fencing and stone walls used for safety or perimeter enclosures parks citywide.

	Expenditures by Year												
Fiscal Year	Authorization	Encumbered	Expenditure										
2022	0.00	3,400.00	23,310.00										
2021	50,000.00	0.00	2,000.00										
2020	0.00	0.00	16,185.00										
2019	55,000.00	0.00	14,097.00										
<2019	965,000.00	0.00	914,951.96										
Total Expenditures	\$1,070,000.00	\$3,400.00	\$970,543.96										

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Based on quotes	\$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	50,000	0	0	0	0	50,000	50,000	50,000	0	0	0	200,000
		50,000	0	0	0	0	50,000	50,000	50,000	0	0	0	200,000

Comments - FY 22-23 request for \$50,000 Remaining Balance will reflect 1. Courtland Avenue Dog park fence upgrade which is rotted and is a safety hazard \$50,000 2. Cubeta stadium backstop- \$30,000 3. Scalzi 1 softball backstop- \$20,000 Any unforeseen damage to fencing and guard rails in all Parks City wide to eliminate any safety hazards and liability FY 22-23 Request of \$50,000

History FY 21/22													
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)	10	50,000	0	0	0	0	50,000	50,000	0	0	0	0	150,000
50,000 0					0	0	50,000	50,000	0	0	0	0	150,000

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170 C56169 PAVING & DRAINAGE

Agency: 0262 Operations: Maintenance Parks

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Citywide Parks

FY 22/23 Total

Neighborhood: Voting District:

		Dept Priority	9	Tier	3
HTE Date	2022-03-01	YTD Balance		578,2	14.79
Encumbered	0.00	Amount Available		28,2	14.79
Advanced	0.00	Unfunded		550,0	00.00

Project Description - Upgrade renovations of paved surfaces and drainage systems in city parks and parking areas.

Detailed Project Cost

Design Development
Construction Related

\$50,000

\$500,000

Cost Savings
Life Safety
Continues On-Going Project

Cost Savings

Continues On-Going Project

Equipment Acquisition \$0 Leverages Other Funds

Miscellaneous Costs \$0 Infrastructure

Professional Services \$0 Quality of Life
Land Acquisition \$0

Art Work \$0 Public Safety Health

Mandated Legal

\$550,000 Positive Revenue Impact

Positive Operational Impact/Efficiency

Other

	Expenditures by Year												
Fiscal Year	Authorization	Encumbered	Expenditure										
2022	550,000.00	0.00	0.00										
2021	0.00	0.00	22,260.00										
2020	50,000.00	0.00	0.00										
<2019	1,505,000.00	0.00	1,504,525.21										
Total Expenditures	\$2,105,000.00	\$0.00	\$1,526,785.21										

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

Request				FY 22/23	/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	550,000	550,000	0	0	0	100,000	100,000	0	0	0	0	750,000
Federal Grant ARP		0	0	550,000	0	0	0	0	0	0	0	0	0
		550,000	550,000	550,000	0	0	100,000	100,000	0	0	0	0	750,000

Comments - FY 22-23 request- \$550,000 upgrading Park property access/Parking lot upgrades 1. K park parking Lot - 100K request to Relevel/Re-gravel Parking lot and access road which will upgrade sheet drainage 2. West parking lot - 200k request- design and installation of scour protection wall along beachfront that divides the shore and parking lot to be upgraded which will protect erosion and heaving due to storm surges and extreme tidal flooding 3. Courtland Avenue Park- Dog park- 150k- Underground drainage and install retention basin to Dog park area which will assist with erosion and washout, small retention wall to be installed 4. 426 Shippan Avenue Park Department 100 K- Regrading and repaving Parks Department Shop parking areas to assist with flood prone areas which will get connect to all storm drains properly 5. Fort Stamford Driveway and parking upgrades *Projects also have been submitted for ARP funding

History	History FY 21/22						Capital Forecasts						
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	100,000	0	0	0	0	50,000	50,000	0	0	0	0	200,000
		100,000	0	0	0	0	50,000	50,000	0	0	0	0	200,000

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492 CP6816 CITYWIDE TREE REPLANTING

Agency: 0262 Operations: Maintenance Parks

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	10	Tier	1
HTE Date	2022-03-01	YTD Balance		20,3	98.23
Encumbered	240.00	Amount Available		8,3	98.23
Advanced	0.00	Unfunded		12,0	00.00

Project Description - Replar	iting program cityw	vide resulting from damaged/removed trees		
Detailed Projec	t Cost	Justification for Inclusion in Capital Plan		
Design Development	\$0	Cost Savings	Fiscal Year	Auth
Construction Related	\$0	Life Safety	2022	
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2021	
Miscellaneous Costs	\$0	Infrastructure	2020	
Professional Services	\$50,000	✓ Quality of Life	2019	
Land Acquisition	\$0	✓ Plan Related	<2019	
Art Work	\$0	☐ Public Safety Health☐ Mandated Legal	Total Expenditures	Ş
FY 22/23 Total	\$50,000	Positive Revenue Impact		
 	700/000	✓ Positive Operational Impact/Efficiency	Method Used in Es	timatin
		Other		

	Expenditures by Year												
Fiscal Year	Authorization	Encumbered	Expenditure										
2022	0.00	240.00	16,434.00										
2021	50,000.00	0.00	43,326.00										
2020	0.00	0.00	6,891.68										
2019	50,000.00	0.00	63,928.00										
<2019	150,000.00	0.00	98,782.09										
Total Expenditures	\$250,000.00	\$240.00	\$229,361.77										

Method Used in Estimating Cost:	Estimated change in annual operating cost:
	\$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	50,000	50,000	50,000	0	0	50,000	50,000	0	0	0	0	150,000
		50,000	50,000	50,000	0	0	50,000	50,000	0	0	0	0	150,000

Comments - FY 22-23- \$50,000 Tree replacements Citywide- \$50 k Balance will be the purchase of new trees citywide

History	History FY 21/22												
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	0	0	0	0	0	50,000	50,000	0	0	0	0	100,000
		0	0	0	0	0	50,000	50,000	0	0	0	0	100,000

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535 CP0122 PARK AMENITIES UPGRADE

0262 Operations: Maintenance Parks Agency:

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Citywide Parks

Neighborhood: **Voting District:**

		Dept Priority	11	Tier	1			
HTE Date	2022-03-01	YTD Balance		31,741.42				
Encumbered	0.00	Amount Available		31,741.42				
Advanced	0.00	Unfunded		0.00				

Project Description - Upgrades to Athletic Bleachers Citywide								
Detailed Project Cost	Justificatio							
	Cost Sovie							

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	\$0 \$0 \$50,000 \$0 \$0 \$0 \$0 \$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									
2020	50,000.00	0.00	18,258.58									
Total Expenditures \$50,000.00 \$0.00												

Method Used in Estimating Cost:	Estimated change in annual operating cost:
	\$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	50,000	50,000	50,000	0	0	50,000	50,000	0	0	0	0	150,000
		50,000	50,000	50,000	0	0	50,000	50,000	0	0	0	0	150,000

Comments - FY21-22- Request of \$250,000 1. Picnic tables to be upgraded in citywide parks- \$25,000 2. Grills to be upgraded in citywide parks- \$25,000 3. Park Wide Signage to be upgraded- \$25,000 4. Bleachers for Athletic fields to be upgraded- \$25,000 5. Citywide planters to be upgraded- \$20,000- Metropolitan Rectangle unit- 35 units to cover down town parks 6. Carwin Park and Hatchfield Park Spray amenities to be upgraded \$75,000

History FY 21/22					Capital Forecasts								
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	50,000	0	0	0	0	50,000	0	0	0	0	0	100,000
		50,000	0	0	0	0	50,000	0	0	0	0	0	100,000

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42 CP0211 ENVIRONMENTAL COMPLIANCE

Agency: 0211a Operations: Stormwater Management

Contact: Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

Location: Various City locations

Neighborhood: Voting District:

		Dept Priority	1	Tier	4		
HTE Date	2022-03-01	YTD Balance		280,920.97			
Encumbered	145,726.78	Amount Available		280,9	20.97		
Advanced	0.00	Unfunded			0.00		

Project Description - This program is required to investigate and assess and correct as necessary of drainage systems discharging into water body, rivers, ponds, etc. and to evaluate Public Services facilities and modify practices in compliance with state and federal regulations. Based upon the requirements set forth in the draft MS-4 permit, significant action is mandated by the CT DEEP.

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	\$0 \$0 \$0 \$0 \$0 \$50,000 \$0 \$5 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	50,000.00	145,726.78	15,301.72									
2021	0.00	0.00	42,602.07									
2020	0.00	0.00	31,010.75									
2019	150,000.00	0.00	55,807.43									
<2019	3,551,454.00	0.00	3,180,084.28									
Total Expenditures	\$3,751,454.00	\$145,726.78	\$3,324,806.25									

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Contract Award	\$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)	20	50,000	0	0	0	0	0	0	0	0	0	0	50,000
		50,000	0	0	0	0	0	0	0	0	0	0	50,000

Comments - Worked has slowed due to current condtions but account is needed to ensure compliance for all MS4 related issues.

History FY 21/22					Capital Forecasts								
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	50,000	0	0	0	0	0	0	0	0	0	0	50,000
50,000			0	0	0	0	0	0	0	0	0	0	50,000

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592 CP1456 STORMWATER SYSTEM ILLICIT DISCHARGE ANALYSIS

Agency: 0211a Operations: Stormwater Management

Contact: Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	2	Tier	4
HTE Date	2022-03-01	YTD Balance	50,000.0		
Encumbered	0.00	Amount Available		50,0	00.00
Advanced	0.00	Unfunded			0.00

Project Description - Per MS4 permit this program is intended to isolate sources of contamination. Elimination/abatement of non-stormwater discharge into stormwater system will be evaluated for corrective measures to be implemented. This will allow for a survey of all the City's outfalls to find where all the highest pollutants may be flowing into the rivers and sound. Once this is determined we can find the source of the pollution and eliminate it.

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	\$0 \$0 \$0 \$0 \$0 \$50,000 \$0 \$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										
2021	50,000.00	0.00	0.00										
Total Expenditures	\$50,000.00	\$0.00	\$0.00										

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Past Experience	\$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)	20	50,000	0	0	0	0	50,000	0	0	0	0	0	100,000
		50,000	0	0	0	0	50,000	0	0	0	0	0	100,000

Comments - Vital in helping clean up the pollutants within the City's stormwater system.

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39 C56129 CITYWIDE MANHOLE & BASIN

Agency: 0211 Operations: Traffic & Road Maintenance

Contact: Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	1	Tier	4	
HTE Date	2022-03-01	YTD Balance	1,910,000.0			
Encumbered	231,972.82	Amount Available		910,0	00.00	
Advanced	0.00	Unfunded	1	,000,0	00.00	

Project Description - The City's road network contains more than 12,000 manholes and basins. These structures require periodic reconstruction and adjustment at an average cost between \$8,000 per basin. This work is critical to protect the safety of the public and to maintain the City's investment in the infrastructure.

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	\$0 \$500,000 \$0 \$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

	Expenditures by Year												
Fiscal Year	Authorization	Encumbered	Expenditure										
2022	2,000,000.00	231,972.82	711,800.60										
2021	1,500,000.00	0.00	654,767.84										
2020	500,000.00	0.00	595,002.74										
2019	200,000.00	0.00	230,765.18										
<2019	2,896,500.00	0.00	2,762,190.82										
Total Expenditures	\$7,096,500.00	\$231,972.82	\$4,954,527.18										

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Current contract 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)	20	500,000	0	0	0	0	500,000	500,000	500,000	500,000	500,000	500,000	3,500,000
		500,000	0	0	0	0	500,000	500,000	500,000	500,000	500,000	500,000	3,500,000

Comments - Last years budget has helped chip away at the list of 200 outstanding issues that need repairs. About 100 more has been found throughout the year in additiona to what was already known. The additional request is needed to keep the momentum going and get to a point were the list is managible and wait time for repairs is not years.

History FY 21/22						Capital Forecasts							
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	1,000,000	500,000	500,000	500,000	500,000	0	0	0	0	0	0	1,000,000
1,00		1,000,000	500,000	500,000	500,000	500,000	0	0	0	0	0	0	1,000,000

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11 C56123 CITYWIDE SIDEWALKS RECONSTRUCTION

Agency: 0211 Operations: Traffic & Road Maintenance

Contact: Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	2	Tier	1	
HTE Date	2022-03-01	YTD Balance	437,666.62			
Encumbered	26,665.79	Amount Available		437,6	66.62	
Advanced	0.00	Unfunded			0.00	

Project Description - Reconstruction of major sections of sidewalks (i.e. entire street length, block length) and critical reconstruction of existing walkways. Outside of the Downtown area.

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 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$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

	Expenditu	res by Year	
Fiscal Year	Authorization	Encumbered	Expenditure
2022	200,000.00	26,665.79	993.96
2021	250,000.00	0.00	885,746.72
2020	550,000.00	0.00	163,311.88
2019	750,000.00	0.00	299,177.39
<2019	21,257,223.00	0.00	21,193,660.64
Total Expenditures	\$23,007,223.00	\$26,665.79	\$22,542,890.59

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

Request FY 2							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	250,000	150,000	1,150,000	0	0	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
State Grant		0	0	847,217	0	0	0	0	0	0	0	0	0
	•	250,000	150,000	1,997,217	0	0	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000

Comments - Sidewalk is more expensive per foot than street paving. It is much more labor intensive, requires more precise work and concrete cost more than asphalt.

History FY 21/22						Capital Forecasts							
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	1,000,000	200,000	200,000	200,000	200,000	0	0	0	0	0	0	1,000,000
1,000,00			200,000	200,000	200,000	200,000	0	0	0	0	0	0	1,000,000

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43 CP4211 DOWNTOWN SIDEWALK RECONSTRUCTION

Agency: 0211 Operations: Traffic & Road Maintenance

Contact: Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

Location: Downtown

Neighborhood: Voting District:

		Dept Priority	3	Tier	1	
HTE Date	2022-03-01	YTD Balance	210,907.19			
Encumbered	153,782.16	Amount Available		210,9	07.19	
Advanced	0.00	Unfunded			0.00	

Project Description - Revitalization of the "old" brick sidewalks and concrete/bituminous sidewalks in the downtown area to correct deficiencies and to meet the standards as set forth in the master plan. These "Streetscape" sidewalks include granite curbs, brick pavers and more prominently scored concrete slabs for better aesthetics.

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 \$250,000 \$0 \$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

	Expenditures by Year												
Fiscal Year	Authorization	Encumbered	Expenditure										
2022	200,000.00	153,782.16	1,671.66										
2021	200,000.00	0.00	105,063.02										
2020	200,000.00	0.00	546,776.11										
2019	200,000.00	0.00	29,855.51										
<2019	1,950,000.00	0.00	1,701,944.35										
Total Expenditures	\$2,750,000.00	\$153,782.16	\$2,385,310.65										

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Current contract 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)	20	250,000	150,000	150,000	0	0	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
		250,000	150,000	150,000	0	0	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000

Comments - Sidewalk is more expensive per foot than street paving. Especially the streetscape design .It is much more labor intensive, requires more precise work and concrete cost more than asphalt.

History			FY 21/22										
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	500,000	200,000	200,000	200,000	200,000	0	0	0	0	0	0	500,000
		500,000	200,000	200,000	200,000	200,000	0	0	0	0	0	0	500,000

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5 C56182 STREET PATCH & RESURFACING

Agency: 0211 Operations: Traffic & Road Maintenance

Contact: Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

Location: 1

Neighborhood: Voting District:

		Dept Priority	4	Tier	1	
HTE Date	2022-03-01	YTD Balance	16,487,851.3			
Encumbered	1,906,281.38	Amount Available	15	,487,8	351.36	
Advanced	0.00	Unfunded	1	,000,0	00.00	

Project Description - Patch and resurface Stamford's roadway infrastructure using accepted engineering standards. This includes milling, overlay, reconstruction, associated fixes to public streets and associated subsurface replacements for drainage system.

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	\$0 \$5,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$5,000,000	✓ 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	15,000,000.00	1,906,281.38	3,821,520.15										
2021	10,205,753.58	0.00	9,596,530.16										
2020	11,492,402.42	0.00	6,638,567.27										
2019	6,479,028.00	0.00	4,804,580.87										
<2019	55,216,367.45	0.00	55,138,220.26										
Total Expenditures	\$98,393,551.45	\$1,906,281.38	\$79,999,418.71										

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Current contract pricing	\$5,000,000

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	5,000,000	3,000,000	3,000,000	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	35,000,000
		5,000,000	3,000,000	3,000,000	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	35,000,000

Comments - Over 40 sections of road have been paved in the last 12 months, sometimes transforming entire neighborhoods. The request is to keep the productivity and momentum going. It is not just the road surface that has been renewed but all the drainage below it that has been repaired which greatly improves driving conditions and stormwater drainage capabilities during heavy rain events. State Grant(LoCIP) of \$846,469 from FY2020

History	History FY 21/22					Capital Forecasts							
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
State Grant		0	0	846,469	846,469	846,469	0	0	0	0	0	0	0
Bond (City)	20	10,000,000	4,000,000	9,153,531	9,153,531	9,153,531	0	0	0	0	0	0	10,000,000
10,00		10,000,000	4,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	0	10,000,000

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1227 CP2705 TREE PITT REMEDIATION

Agency: 0211 Operations: Traffic & Road Maintenance

Contact: Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

Location: Downtown

Neighborhood: Voting District:

		Dept Priority	5	Tier	4	
HTE Date	2022-03-01	YTD Balance	100,000.00			
Encumbered	0.00	Amount Available		100,0	00.00	
Advanced	0.00	Unfunded			0.00	

Project Description - This project is to remediate 30 or more tree pitts starting in the downtown area by removing the tree grates and filling the pits with an epoxy stone mix that creates a smooth surface that can absorb water for the tree. This will also provide a smoother walking surface for pedestrians. A few have been down along Bedford Street. This will provide a much safer environment in these highly pedestrian areas.

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 \$50,000 \$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

Expenditures by Year											
Fiscal Year	Authorization	Encumbered	Expenditure								
2022	100,000.00	0.00	0.00								
Total Expenditures	\$100,000.00	\$0.00	\$0.00								

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Actual proposal	\$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	50,000	0	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	350,000
		50,000	0	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	350,000

Comments - This may become the new specification for the downtown area and other parts of the City as well.

History FY 21							Capital Forecasts						
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	100,000	50,000	100,000	100,000	100,000	0	0	0	0	0	0	100,000
		100,000	50,000	100,000	100,000	100,000	0	0	0	0	0	0	100,000

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77 CP1281 ROADWAY DESIGN AND RECONSTRUCTION

Agency: 0221 Operations: Traffic Engineering

Contact: Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

Location: CITY WIDE

Neighborhood: Voting District:

		Dept Priority	1	Tier	1
HTE Date	2022-03-01	YTD Balance	(1)	3,275,8	805.94
Encumbered	407,777.18	Amount Available	1	.,725,8	805.94
Advanced	0.00	Unfunded	1	,550,0	00.00

Project Description - The projects listed below outline the improvements the bureau proposes to implement. Of the total request, \$2,300,000 will be used to leverage over \$24,000,000. in grants/ partnership opportunities that the bureau has been able to successfully identify and secure. The remaining \$700,000. would be used to correct deficiencies, improve safety, and further optimize the City's transportation network. To implement measures to improve safety, mobility, and quality of life in residential areas and areas of high pedestrian use. Each year the Bureau identifies or received requests for roadway modifications and improvements. Current requests/identifications, include: Atlantic Street corridor improvements, tied to LOTCIP Grant (\$100,000. Match) Lower Atlantic Street Roadway Improvements LOTCIP Grant (\$150,000 Match - Design) North State Street Roadway Improvements LOTCIP Grants (\$150,000. Match - Design) Lower Summer Street Improvements, Community Connectivity Grant (Match - Construction \$400,000.) Glenbrook at Church TOD Intersection Improvement (\$250,000 Match - Design). Bridge Street Corridor Multi-modal Safety Improvements (\$200,000 Match - Design). Citywide Sidewalk Safe Routes to School (\$500,000 Match - Design for Federal Funding) Davenport Street Reconstruction (Construction Match for Public Private Partnership \$250,000). Forest Street between Bedford and Greyrock Safety and Public Space Improvement Project (Construction Match for Public Private Partnership \$300,000). Newfield Ave at Vine Road Intersection Improvement (Construction \$400,000). Stillwater Road at Palmers Hill Road Intersection Improvements (Construction \$300,000).

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	\$1,250,000 \$1,750,000 \$0 \$0 \$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
_		

	Expenditures by Year												
Fiscal Year	scal Year Authorization Encumbered Expenditure												
2022	1,850,000.00	404,827.18	156,650.27										
2021	2,000,000.00	0.00	3,204,088.53										
2020	3,300,000.00	0.00	494,837.12										
2019	0.00	0.00	85,194.30										
<2019	2,350,000.00	0.00	1,880,346.66										
Total Expenditures	\$9,500,000.00	\$404,827.18	\$5,821,116.88										

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	3,000,000	1,500,000	1,500,000	0	0	500,000	500,000	750,000	750,000	1,000,000	1,000,000	7,500,000
		3,000,000	1,500,000	1,500,000	0	0	500,000	500,000	750,000	750,000	1,000,000	1,000,000	7,500,000

Comments - Each year the bureau identifies various funding opportunities to leverage investment in the City's transportation network. The sources of this years funding is from State and Federal grants, as well as Development contributions by way of the Bureau's thorough review of site plans. We continue to work with WestCOG and the City's lobbyist to identify other sources.

History	FY 21/22	Capital Forecasts	

	Capital Project Request FY 2023-2029 3/7/2022 11:15:15 AM												
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	3,195,000	1,850,000	1,850,000	1,850,000	1,850,000	1,500,000	200,000	200,000	200,000	200,000	200,000	5,695,000
	3,195,000 1,850,000 1,850,000 1,850,000 1,850,000 1,500,000 200,000 200,000 200,000 200,000 200,000									200,000	5,695,000		

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46 C56174 CITYWIDE SIGNALS

Agency: 0221 Operations: Traffic Engineering

Contact: Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

Location: Citywide Signals

Neighborhood: Voting District:

		Dept Priority	2	Tier	1			
HTE Date	2022-03-01	YTD Balance	1	1,001,733.64				
Encumbered	120,507.83	Amount Available		751,7	33.46			
Advanced	0.00	Unfunded		250,0	00.18			

Project Description - The projects listed below outlines the improvements that bureau proposes to implement. Of the total request, \$800,000. will be used to leverage over \$8,000,000. in grants / partnership opportunities that the bureau was able to successfully identify and secure. The remaining \$350,000. would be used to improve safety and optimize the City's transportation network. This request is to address the City's traffic signal needs which further enhance the City's Advance Traffic Management System (ATMS) and signal detection systems to increase system efficiency and vehicle identification and throughput. Project H CMAQ Grant (\$200,000. Match - Design) Citywide Pedestrian Signal Upgrade (\$300,000. Match - Design) Citywide Traffic Signal Infrastructure (\$300,000 Match - Design) Adaptive Traffic Signal Implementation (\$100,000.) Summer Street Hawk Signal (\$200,000 Construction) Traffic Data Collection (\$50,000)

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	\$950,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,150,000	✓ 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	Fiscal Year Authorization Encumbered Expendi												
2022	237,000.00	120,507.83	86,457.92										
2021	573,520.00	0.00	213,046.00										
2020	40,000.00	0.00	165,133.88										
2019	0.00	0.00	73,480.43										
<2019	3,968,588.00	0.00	3,158,748.30										
Total Expenditures	\$4,819,108.00	\$120,507.83	\$3,696,866.53										

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Consultant 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	1,150,000	250,000	250,000	0	0	750,000	750,000	750,000	1,000,000	1,000,000	1,000,000	6,400,000
		1,150,000	250,000	250,000	0	0	750,000	750,000	750,000	1,000,000	1,000,000	1,000,000	6,400,000

Comments - Each year the bureau identifies various funding opportunities to leverage investment in the City's transportation network. The sources of this years funding is from State and Federal grants, as well as Development contributions by way of the Bureau's thorough review of site plans. We continue to work with WestCOG and the City's lobbyist to identify other sources.

History FY 2			FY 21/22			Capital Forecasts							
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	750,000	650,000	225,000	225,000	225,000	200,000	100,000	100,000	100,000	100,000	100,000	1,450,000
750,0		750,000	650,000	225,000	225,000	225,000	200,000	100,000	100,000	100,000	100,000	100,000	1,450,000

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607 CP8706 SIDEWALK EXTENSIONS

Agency: 0221 Operations: Traffic Engineering

Contact: Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	3	Tier	1	
HTE Date	2022-03-01	YTD Balance	262,665.9			
Encumbered	93.28	Amount Available		162,6	65.96	
Advanced	0.00	Unfunded		100,0	00.00	

Project Description - To construct sidewalk extensions, to connect missing portions and other priority areas of Stamford as a result of the Traffic Calming Plan, and the Bicycle and Pedestrian plan. Sidewalk extensions projects are often focused around school locations as students are not bused within a mile of school. Various safety improvements are incorporated to sidewalk projects such as crosswalks, bump outs, and street trees.

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	\$0 \$250,000 \$0 \$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	93.28	78,490.76
2021	215,000.00	0.00	76,116.00
2020	0.00	0.00	-11,031.00
2019	0.00	0.00	58,665.00
<2019	250,000.00	0.00	0.00
Total Expenditures	\$465,000.00	\$93.28	\$202,240.76

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Current bid prices	\$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	250,000	100,000	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000	1,150,000
		250,000	100,000	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000	1,150,000

Comments - These extensions are the City portions to capitalize on developer contributions identified through the departments review of site and construction plans.

History FY 21/22				Capital Forecasts									
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	100,000	0	0	0	0	100,000						
		100,000	0	0	0	0	100,000						

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586 CP8703 TRAFFIC SAFETY & MOBILITY PROJECTS

Agency: 0221 Operations: Traffic Engineering

Contact: Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	4	Tier	4	
HTE Date	2022-03-01	YTD Balance	201,204.4			
Encumbered	32,208.50	Amount Available		201,2	204.48	
Advanced	0.00	Unfunded			0.00	

Project Description - Each year, the Bureau receive requests for roadway and intersection modifications. This request is for the design and construction of smaller roadway projects to improve safety and mobility at the request of residents and members of the Board of Representatives

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	\$30,000 \$220,000 \$0 \$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	32,208.50	0.00		
2021	200,000.00	0.00	0.00		
2020	0.00	0.00	147,838.02		
2019	125,000.00	0.00	222,249.00		
<2019	300,000.00	0.00	21,500.00		
Total Expenditures	\$625,000.00	\$32,208.50	\$391,587.02		

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Current bid prices	\$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	250,000	0	0	0	0	250,000	250,000	350,000	350,000	500,000	500,000	2,450,000
		250,000	0	0	0	0	250,000	250,000	350,000	350,000	500,000	500,000	2,450,000

Comments - This funding allows us to respond to traffic safety and mobility requests from citizens and representatives.

History FY 21/22					Capital Forecasts								
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	100,000	0	0	0	0	200,000	100,000	100,000	100,000	100,000	100,000	800,000
		100,000	0	0	0	0	200,000	100,000	100,000	100,000	100,000	100,000	800,000

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480 CP8705 BICYCLE AND PEDESTRIAN FACILITIES IMPLEMENTATION

Agency: 0221 Operations: Traffic Engineering

Contact: Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

Location: Prioritized Bike and Pedestrian Network Citywide

Neighborhood: Voting District:

		Dept Priority	5	Tier	1	
HTE Date	2022-03-01	YTD Balance	253,460.47			
Encumbered	1,250.20	Amount Available	103,460.47			
Advanced	0.00	Unfunded		150,0	00.00	

Project Description - This project will accommodate implementing elements of the comprehensive Bicycle and Pedestrian Plan adopted in 2019. Implementation of this plan will be completed under different phases to contribute to a Complete Streets strategy for building a safe, effective, and well utilized bicycle and pedestrian network throughout the City. In addition, this will allow the Bureau to begin work on a formalized Vision Zero plan.

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 \$250,000 \$0 \$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	50,000.00	1,250.20	0.00		
2021	50,000.00	0.00	2,300.00		
2020	0.00	0.00	62,226.30		
2019	0.00	0.00	30,763.03		
<2019	250,000.00	0.00	0.00		
Total Expenditures	\$350,000.00	\$1,250.20	\$95,289.33		

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Current bid prices	\$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	250,000	50,000	250,000	0	0	150,000	150,000	200,000	200,000	250,000	300,000	1,500,000
bond (City) 20		250,000	50,000	250,000	0	0	150,000	150,000	200,000	200,000	250,000	300,000	1,500,000

Comments - This project is to implement defiencies in the bike and pedestrian network in high prioritized high use areas throughout the City in coordination with the adopted bicycle and pedestrian plan. In consultation with People Friendly Stamford.

History FY 21/22				Capital Forecasts									
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	100,000	50,000	50,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
		100,000	50,000	50,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000

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589 CP8704 ADA CURB RAMPS FOR PEDESTRIAN SAFETY

Agency: 0221 Operations: Traffic Engineering

Contact: Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	6	Tier	4	
HTE Date	2022-03-01	YTD Balance	100,000.00			
Encumbered	0.00	Amount Available	50,000.0			
Advanced	0.00	Unfunded		50,0	00.00	

Project Description - There are a high number of intersections and mid-block crossings without curb-cut ramps to meet ADA standards. This is part of a federal mandate to provide ADA-compliant facilities. Traffic engineering maintains a list of deficient locations throughout the city.

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 \$100,000 \$0 \$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

Expenditures by Year											
Fiscal Year	Authorization	Encumbered	Expenditure								
<2019	100,000.00	0.00	0.00								
Total Expenditures	\$100,000.00	\$0.00	\$0.00								

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Current bid prices	\$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	100,000	0	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	700,000
		100,000	0	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	700,000

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494 CP6817 PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES

Agency: 0310 Public Safety: Director

Contact: Ted Jankowski - (203) 977-4151 - tjankowski@StamfordCT.gov

Location:

Neighborhood: Voting District:

		Dept Priority	0	Tier	1
HTE Date	2022-03-01	YTD Balance		160,3	52.13
Encumbered	10,583.00	Amount Available		160,3	52.13
Advanced	0.00	Unfunded			0.00

Project Description - Blue Light Emergency Phone Towers with Video Surveillance (5) \$150,000. (Dorothy Heroy Park, Kosciusko Park, Scofieldtown Park, Mianus River Park, Stamford Train Station)

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 \$150,000 \$0 \$0 \$0 \$0 \$150,000	✓ 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	10,583.00	25,440.35										
2021	0.00	0.00	64,672.00										
2020	0.00	0.00	9,850.00										
2019	0.00	0.00	28,362.95										
<2019	500,000.00	0.00	200,739.57										
Total Expenditures	\$500,000.00	\$10,583.00	\$329,064.87										

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

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)	20	150,000	100,000	0	0	0	120,000	120,000	120,000	90,000	90,000	90,000	780,000
		150,000	100,000	0	0	0	120,000	120,000	120,000	90,000	90,000	90,000	780,000

History			FY 21/22					Capital F	orecasts				
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	90,000	90,000	0	0	0	0	0	0	0	0	0	90,000
		90,000	90,000	0	0	0	0	0	0	0	0	0	90,000

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419 CP7912 SPECIALITY POLICE VEHICLES

Agency: 0330 Public Safety: Police - Department Wide Contact: T. Shaw - (203) 977-4681 - tshaw@StamfordCT.gov

Location:

Neighborhood: Voting District:

		Dept Priority	0	Tier	1
HTE Date	2022-03-01	YTD Balance			0.00
Encumbered	0.00	Amount Available			0.00
Advanced	0.00	Unfunded			0.00

Project Description - (1)Mar	ine Division Patrol	Boat \$325,000 (2)Upgrade / Retrofit Command \	/ehicle \$100,000
Detailed Projec	t Cost	Justification for Inclusion in Capital Plan	
Design Development	\$0	✓ Cost Savings	Fiscal Year
Construction Related	\$0	✓ Life Safety	2021
Equipment Acquisition	\$425,000	Continues On-Going ProjectLeverages Other Funds	<2019
Miscellaneous Costs	\$0	☐ Infrastructure	Total Expenditu
Professional Services	\$0	Quality of Life	

	Expenditures by Year												
Fiscal Year	Authorization	Encumbered	Expenditure										
2021	-250,000.00	0.00	0.00										
<2019	250,000.00	0.00	0.00										
Total Expenditures	\$0.00	\$0.00	\$0.00										

D t		EV 22/22
		Other
FY 22/23 Total	\$425,000	☐ Positive Revenue Impact✓ Positive Operational Impact/Efficiency
Art Work	\$0	☐ Mandated Legal
Land Acquisition	\$0	☐ Public Safety Health
Professional Services	\$0	✓ Plan Related
Professional Services		Quality of Life
Miscellaneous Costs	\$0	☐ Infrastructure
Equipment Acquisition	\$425,000	Leverages Other Funds
Construction Related	\$0	Continues On-Going Project
		Life Safety

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

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)	10	425,000	425,000	425,000	0	0	0	0	0	0	0	0	425,000
		425,000	425,000	425,000	0	0	0	0	0	0	0	0	425,000

Comments - 1.) The current 25 year old 1997 Parker 21ft. Center console Outboard has a cracked transom due to age and wear and tear. The cost to repair is more than the boat is worth and would not be sea worthy as a patrol / rescue boat. Requesting to upgrade to a police specific patrol / rescue boat. 2.) The current Police Command Vehicle was purchased in 2006. The vehicle itself is in good mechanical repair, however, the electronics, radios, computers, cameras, and other technology are now 15 years outdated. The interior workspaces are worn and need to be replaced as well.

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388 C63005 FIRE APPARATUS

Agency: 0351 Public Safety: Stamford Fire Department

Contact: Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov

Location: Stamford Fire Department

Neighborhood: Voting District:

		Dept Priority	1	Tier	1	
HTE Date	2022-03-01	YTD Balance	56,333.0			
Encumbered	1,312,979.70	Amount Available		56,3	32.79	
Advanced	0.00	Unfunded			0.22	

Project Description - We are utilizing an apparatus replacement schedule where front line vehicles are in service for approximately ten years. Once an apparatus is removed from front line service it is utilized as reserve for additional years. Fire apparatus approaching or exceeding 15 to 20 years of age, corrosion, metal fatigue and crystallization in concealed areas can result in serious consequences. For this reason we are prioritizing this request as 1. We are requesting \$1,400,000 to replace truck 2 and \$300,000 to replace engine 71. The current Truck 2 is high maintenance, is out of service for extended periods of time and is becoming cost prohibitive to maintain. The current lead time for the replacement is 18 months causing major concerns as it will not be available until 2024. We are also partnering with the Long Ridge Fire Company to replace their front line pumper E71. It is a 1996 that is 25 years old and per NFPA standards can not be a front line pumper. The partnership with LRFD will be a 50/50 split. City will maintain ownership. We also need to replace an engine to catch up to our scheduled replacement of engines. Engines are the basic fire department response vehicle, otherwise known as a pumper truck. The city owns 13 front line Engines and 3 reserves. Replacement is also needed in the Volunteer Fire Companies.

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	\$0 \$0 \$0 \$2,000,000 \$0 \$0 \$0 \$0 \$2,000,000	✓ 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	1,200,000.00	140,979.70	1,825,210.00								
2021	800,000.00	0.00	1,043,435.29								
2020	1,140,812.00	0.00	543,540.00								
2019	600,000.00	0.00	1,199,990.00								
<2019	4,777,806.00	0.00	3,709,130.00								
Total Expenditures	\$8,518,618.00	\$140,979.70	\$8,321,305.29								

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Past Experience	\$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	1,700,000	1,700,000	1,700,000	0	0	0	0	0	0	0	0	1,700,000
Private Contributions	0	300,000	300,000	300,000	0	0	0	0	0	0	0	0	300,000
	•	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	2,000,000

History FY 21/22				Capital Forecasts									
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)	10	1,800,000	600,000	1,200,000	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,800,000

	Ca	apital	Projec	t Requ	est FY	2023-	2029			3/7/2022	? 11:15:19 AM
1,800,000	600,000	1,200,000	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,800,000

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62 CP9351 HYDRANT REPLACEMENT

Agency: 0351 Public Safety: Stamford Fire Department

Contact: Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	2	Tier	1	
HTE Date	2022-03-01	YTD Balance	121.9			
Encumbered	44,284.87	Amount Available	121.8			
Advanced	0.00	Unfunded			0.13	

Project Description - The water company is replacing and improving several water mains throughout the city. As they replace the water mains we replace the old hydrants connected to the old mains. Funds will be used to maintain all hydrants and replace damaged and/or inoperable fire hydrants to assure water supply. Also add new hydrants for new water mains added to system. The construction portion of these ongoing obligations are: digging out existing plumbing and hydrants, road, and sidewalk repairs to restore to previous condition. We have met with the water company and created a priority replacement that is currently being done.

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	\$0 \$90,000 \$60,000 \$0 \$0 \$0 \$0 \$150,000	✓ 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	50,000.00	44,284.87	99,243.39		
2021	50,000.00	0.00	38,471.74		
2020	75,000.00	0.00	0.00		
2019	0.00	0.00	128,505.32		
<2019	1,081,914.18	0.00	946,286.93		
Total Expenditures	\$1,256,914.18	\$44,284.87	\$1,212,507.38		

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Past Experience	\$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	150,000	50,000	250,000	0	0	100,000	100,000	100,000	100,000	100,000	100,000	750,000
		150,000	50,000	250,000	0	0	100,000	100,000	100,000	100,000	100,000	100,000	750,000

History				FY 21/22					Capital F	orecasts			
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	100,000	50,000	50,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
		100,000	50,000	50,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000

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434 CP7181 PERSONAL PROTECTION EQUIPMENT (PPE)

Agency: 0351 Public Safety: Stamford Fire Department

Contact: Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov

Location: Stamford Fire

Neighborhood: Voting District:

		Dept Priority	3	Tier	1	
HTE Date	2022-03-01	YTD Balance	154,917.1			
Encumbered	32,764.48	Amount Available		104,9	17.15	
Advanced	0.00	Unfunded		50,0	00.00	

Project Description - For the purchase of Turn Out Gear for all Stamford Firefighters, Career. Per the CBA, each member receives new gear every 5 years. Turn out gear in this regard includes coat, pants. NFPA standard 1871 requires the retirement of this equipment within 10 years of the date of manufacturer, best practice is for each firefighter to be issued 2 sets of Turn out gear to allow for repair and decontamination of each. The hazards related to cancer and contaminates that are retained within the gear is becoming clearer through studies every year. The entire department has better than 260 members required to have turn out gear.

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	\$0 \$0 \$50,000 \$0 \$0 \$0 \$0 \$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

	Expenditu	res by Year	
Fiscal Year	Authorization	Encumbered	Expenditure
2022	0.00	32,764.48	46,188.32
2021	100,000.00	0.00	46,047.20
2020	150,000.00	0.00	45,670.68
2019	150,000.00	0.00	245,766.95
<2019	361,500.00	0.00	190,145.22
Total Expenditures	\$761,500.00	\$32,764.48	\$573,818.37

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

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)	20	50,000	50,000	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000	950,000
		50,000	50,000	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000	950,000

History				FY 21/22			Capital Forecasts						
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	150,000	50,000	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
		150,000	50,000	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000

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373 CP3809 CENTRAL FIRE HEADQUARTERS RENOVATION

Agency: 0351 Public Safety: Stamford Fire Department

Contact: Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov

Location: Central Fire Headquarters, 629 Main St.

Neighborhood: Voting District:

		Dept Priority	4	Tier	3	
HTE Date	2022-03-01	YTD Balance	-171.3			
Encumbered	0.00	Amount Available	0.0			
Advanced	171.33	Unfunded		-1	71.33	

Project Description - Central Fire Headquarters @ 629 Main St. A recommendation will be to switch to a split HVAC system to take care of problem areas throughout the building and replace the current Energy Management System that is not working and was based on windows 95. The boilers currently do not have a control system and the main air handler is reaching end of life. Facilities recommendation @ \$150,000. Removal of existing flooring material, installation of clean / non-slip epoxy flooring surface. Paving of the parking lot and apron of building. Employee ID access security system.

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	\$0 \$0 \$40,000 \$70,000 \$0 \$0 \$0 \$110,000	✓ 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	0.00	0.00	289.40
2021	0.00	0.00	0.00
2020	0.00	0.00	42,365.61
2019	0.00	0.00	49,920.96
<2019	100,000.00	0.00	7,595.36
Total Expenditures	\$100,000.00	\$0.00	\$100,171.33

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

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)	20	110,000	110,000	0	0	0	0	0	0	0	0	0	110,000
Federal Grant ARP		0	0	110,000	0	0	0	0	0	0	0	0	0
		110,000	110,000	110,000	0	0	0	0	0	0	0	0	110,000

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1252 001252 MOBILE RADIO REPLACEMENT

Agency: 0351 Public Safety: Stamford Fire Department

Contact: Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov

Location: all stations

Neighborhood: Voting District:

		Dept Priority	5	Tier	1
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - The current radios are past their service life and can no longer be repaired. As other cities and towns we recently switched to the state radio system to provide state wide coverage and a more redundant system. The state is currently a P25 phase 1 and phase 2 system but is looking to have all subscribers upgrade to phase 2. Our curent outdated equipment is not phase 2 capable. Radios are 6k each

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

Method Used in Estimating Cost:	Estimated change in annual operating cost:					
	\$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	200,000	200,000	200,000	0	0	200,000	100,000	0	0	0	0	500,000
		200,000	200,000	200,000	0	0	200,000	100,000	0	0	0	0	500,000

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1253 001253 TAP BOXES

Agency: 0351 Public Safety: Stamford Fire Department

Contact: Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov

Location: all stations

Neighborhood: Voting District:

		Dept Priority	6	Tier	4
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - In order to harden our infrastructure and make sure they always have power a generator tap box will be required at all of our fire stations. A trailer mounted 150KW will also be required to be used with the tap boxes. Generator tap boxes are permanently mounted on the outside of a building. They play a vital role in connecting the electrical system of the firehouses to the portable generator in order to deliver temporary (and even long-term) electrical power. It is electrically connected to a manual transfer switch or an automatic transfer switch—temporary power, made easy.

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 \$50,000 \$180,000 \$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

Method Used in Estimating Cost:	Estimated change in annual operating cost:
	\$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	230,000	0	0	0	0	230,000	0	0	0	0	0	460,000
		230,000	0	0	0	0	230,000	0	0	0	0	0	460,000

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365 CP5901 BELLTOWN EMERGENCY GENERATOR & ELECTRICAL UPGRADES

Agency: 0351 Public Safety: Stamford Fire Department

Contact: Mike Robles - (203)-977-4672 - mrobles@stamfordct.gov

Location: Belltown Fire Station

Project Description - Replace emergency generator.

Neighborhood: Voting District:

		Dept Priority	7	Tier	1
HTE Date	2022-03-01	YTD Balance			0.00
Encumbered	0.00	Amount Available			0.00
Advanced	0.00	Unfunded			0.00

Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan		Expendi	tures by Year	
Design Development	\$0	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$30,000	✓ Life Safety	2019	-900.0	0.00	0.00
Equipment Acquisition	\$30,000	☐ Continues On-Going Project☐ Leverages Other Funds	<2019	4,500.0	0.00	3,600.00
Miscellaneous Costs	\$0	✓ Infrastructure	Total Expenditures	\$3,600.0	\$0.00	\$3,600.00
Professional Services	\$0	Quality of Life				
Land Acquisition	\$0	☐ Plan Related ☐ Public Safety Health				
Art Work	\$0	☐ Mandated Legal				
FY 22/23 Total	\$60,000	 □ Positive Revenue Impact ✓ Positive Operational Impact/Efficiency □ Other 	Method Used in E	stimating Cost:	Estimated change in an	nual operating cost

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	60,000	60,000	60,000	0	0	0	0	0	0	0	0	60,000
		60,000	60,000	60,000	0	0	0	0	0	0	0	0	60,000

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CPB002 DISTRICT-WIDE FACILITIES EQUIPMENT

STFBO Short Term Financing: BOE - Capital Agency:

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

Location: District Wide

Voting District: Neighborhood:

		Dept Priority	1	Tier	1
HTE Date	2022-03-01	YTD Balance		58,3	27.19
Encumbered	100,959.84	Amount Available		58,3	27.19
Advanced	0.00	Unfunded			0.00

Project Description - Priorit	ty 1 Project Total \$4	400K - Snow Equipment (\$100K), Trucks (\$200K),	Landscaping Equipment	t (\$100K)						
Detailed Proje	ct 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	72,488.92	320,895.83				
Equipment Acquisition	\$400,000	✓ Continues On-Going Project ✓ Leverages 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✓ Public Safety Health	<2019	650,000.00	0.00	643,509.91				
Art Work	Public S		Total Expenditures	\$1,660,000.00	\$72,488.92	\$1,529,183.89				
FY 22/23 Total	\$400,000	☐ Positive Revenue Impact								
	✓ Positive Operation		Method Used in Es	stimating Cost:	Estimated change in an	nual operating cost:				
		☐ Other				\$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)	10	400,000	400,000	0	0	0	400,000	400,000	400,000	400,000	400,000	400,000	2,800,000
Capital Non Recurring		0	0	400,000	0	0	0	0	0	0	0	0	0
		400,000	400,000	400,000	0	0	400,000	400,000	400,000	400,000	400,000	400,000	2,800,000

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

History FY 21/22				Capital Forecasts									
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	1
HTE Date	2022-03-01	YTD Balance		365,2	79.70
Encumbered	90,260.94	Amount Available		365,2	79.70
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	90,156.71	86,114.15							
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	\$90,156.71	\$10,689,560.59							

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Current contract pricing	\$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)	5	281,400	281,400	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	0	1,125,600	1,125,600	1,125,600	0	0	0	0	0	0	0	0	1,125,600
Capital Non Recurring		0	0	281,400	0	0	0	0	0	0	0	0	0
		1,407,000	1,407,000	1,407,000	0	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,607,000

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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	1
HTE Date	2022-03-01	YTD Balance		243,8	18.05
Encumbered	245,473.02	Amount Available		243,8	18.05
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 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	\$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	376,941.98	433,891.16							
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	\$391,088.62	\$22,576,149.85							

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)	5	2,356,900	750,000	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,356,900
Capital Non Recurring		0	0	750,000	0	0	0	0	0	0	0	0	0
		2,356,900	750,000	750,000	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									
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

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91 C65200 CITYWIDE VEHICLE REPLACEMENT & UPGRADE

Agency: STF Short Term Financing: Capital

Contact: William Klous - (203) 977-5520 - WKlous@StamfordCT.gov

Other

Location:

Neighborhood: Voting District:

		Dept Priority	1	Tier	1
HTE Date	2022-03-01	YTD Balance	1,245,565.23		
Encumbered	891,927.86	Amount Available	1	,245,5	65.23
Advanced	0.00	Unfunded			0.00

Project Description - To rep	Project Description - To replace vehicles in Solid Waste, Road Maintenance, Facility, Parks, and Fleet.									
Detailed Proje	ect 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	2,900,000.0	0 891,927.86	1,966,193.40				
Equipment Acquisition	\$2,022,000	☐ Continues On-Going Project☐ Leverages Other Funds	2021	1,168,000.0	0.00	3,028,012.41				
Miscellaneous Costs	\$0	☐ Infrastructure	2020	2,407,856.7	7 0.00	433,519.57				
Professional Services	\$0	Quality of Life	2019	1,500,000.0	0.00	537,756.14				
Land Acquisition	\$0	☐ Plan Related	<2019	38,323,028.0	0.00	38,195,910.16				
Art Work	\$0	☐ Public Safety Health☐ Mandated Legal	Total Expenditures	\$46,298,884.7	7 \$891,927.86	\$44,161,391.68				
FY 22/23 Total	\$2,022,000	Positive Revenue Impact								
		☐ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in ani	nual operating cost:				

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)	5	2,022,000	1,000,000	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,022,000
Capital Non Recurring		0	0	1,500,000	0	0	0	0	0	0	0	0	0
	·	2,022,000	1,000,000	1,500,000	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,022,000

History		FY 21/22			Capital Forecasts								
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	2,198,100	1,500,000	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,198,100
Capital Non Recurring		0	0	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	0
		2,198,100	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,198,100

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92 C65201 CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE

Agency: STF Short Term Financing: Capital

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

Location: City Wide

Neighborhood: Voting District:

		Dept Priority	1	Tier	1
HTE Date	2022-03-01	YTD Balance	1,549,075.86		
Encumbered	310,667.28	Amount Available	1	,549,0	75.86
Advanced	0.00	Unfunded			0.00

Project Description - POE Switch Update (Remote Sites) \$42,000 Wi-Fi AP Update \$28,000 Security Cameras \$20,000 Mobile Active Panel \$10,200 exchange archive \$50,000 backup for Vmware farm \$50,000 system center(anti virus, patch management, endpoint protection \$100,000 VMWare Horizon(VDI) (remote desktop replacement) \$30,000 Expansion of Multi form authentication \$30,000 Shared Storage Expansive Tray \$12,500 Phone system upgrade \$920,000 Server HOSTS \$44,000 Server MS Software \$20,000 Storage - Crime Photos\$35,000 Storage Expansive Tray (911/Police) \$25,000 install city owned fiber 5 locations \$125,000

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	\$0 \$0 \$1,531,700 \$0 \$0 \$0 \$0 \$1,531,700	✓ 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	669,705.00	284,781.28	322,256.10						
2021	-610,000.00	0.00	549,621.33						
2020	489,140.00	0.00	674,175.42						
2019	520,000.00	0.00	366,564.08						
<2019	14,318,600.00	0.00	11,640,970.93						
Total Expenditures	\$15,387,445.00	\$284,781.28	\$13,553,587.86						

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Current contract 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)	5	1,531,700	600,000	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,531,700
Capital Non Recurring		0	0	1,000,000	0	0	0	0	0	0	0	0	0
		1,531,700	600,000	1,000,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,531,700

History		FY 21/22			Capital Forecasts								
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	669,705	669,705	0	0	0	0	0	0	0	0	0	669,705
Capital Non Recurring		0	0	669,705	669,705	669,705	0	0	0	0	0	0	0
		669,705	669,705	669,705	669,705	669,705	0	0	0	0	0	0	669,705

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93 C65202 CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE

Agency: STF Short Term Financing: Capital

Contact: William Klous - (203) 977-5520 - WKlous@StamfordCT.gov

Location:

Neighborhood: Voting District:

		Dept Priority	1	Tier	1
HTE Date	2022-03-01	YTD Balance		332,2	19.72
Encumbered	451,255.82	Amount Available		332,2	19.72
Advanced	0.00	Unfunded			0.00

Project Description - To replace and upgrade miscellaneous equipment and other items with a useful life in excess of 5 years and which are non-recurring.

Detailed Project Cost

Justification for Inclusion in Capital Plan

Expenditures 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 \$0 \$603,000 \$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			

Expenditures by Year								
Fiscal Year	Authorization	Encumbered	Expenditure					
2022	450,000.00	451,255.82	707,421.97					
2021	700,000.00	0.00	913,122.53					
2020	1,377,000.00	0.00	135,071.46					
2019	500,000.00	0.00	886,444.39					
<2019	13,728,056.00	0.00	13,329,520.11					
Total Expenditures	\$16,755,056.00	\$451,255.82	\$15,971,580.46					

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)	5	603,000	450,000	0	0	0	500,000	500,000	500,000	500,000	500,000	500,000	3,603,000
Capital Non Recurring		0	0	600,000	0	0	0	0	0	0	0	0	0
		603,000	450,000	600,000	0	0	500,000	500,000	500,000	500,000	500,000	500,000	3,603,000

History FY 21/22						Capital Forecasts							
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	599,000	450,000	0	0	0	0	0	0	0	0	0	599,000
Capital Non Recurring		0	0	450,000	450,000	450,000	0	0	0	0	0	0	0
		599,000	450,000	450,000	450,000	450,000	0	0	0	0	0	0	599,000

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718 CP1460 PUBLIC SAFETY VEHICLE REPLACEMENT & UPGRADE

Agency: STF Short Term Financing: Capital

Contact: William Klous - (203) 977-5520 - WKlous@StamfordCT.gov

Location: City Wide

Neighborhood: Voting District:

		Dept Priority	1	Tier	1
HTE Date	2022-03-01	YTD Balance		379,5	44.44
Encumbered	50,486.71	Amount Available		379,5	44.44
Advanced	0.00	Unfunded			0.00

Project Description - (1)-SPD Patrol Vehicles (10) - 700,000 (2)-SPD Crowd Management Sprinter Vehicle - 60,000 (3)-SFD F250 Pick Up with Sander - 39,000 (4)-SFD Fire Marshal Response Vehicles (3) - 75,000 (5)-SFD 15 Passenger Van - 40,000

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	\$0 \$0 \$914,000 \$0 \$0 \$0 \$0 \$914,000	✓ 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	120,000.00	50,486.71	1,081,707.01									
2021	1,616,000.00	0.00	224,261.84									
Total Expenditures	\$1,736,000.00	\$50,486.71	\$1,305,968.85									

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Current contract 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)	5	914,000	739,000	0	0	0	770,000	770,000	770,000	770,000	770,000	770,000	5,534,000
Capital Non Recurring		0	0	914,000	0	0	0	0	0	0	0	0	0
		914,000	739,000	914,000	0	0	770,000	770,000	770,000	770,000	770,000	770,000	5,534,000

Comments - Police Vehicles were purchased in FY20/21

History FY 21/22						Capital Forecasts							
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	1,620,000	120,000	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,620,000
Capital Non Recurring		0	0	120,000	120,000	120,000	0	0	0	0	0	0	0
		1,620,000	120,000	120,000	120,000	120,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,620,000

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1263 001263 DIGITAL INFRASTRUCTURE CLOUD MIGRATION

Agency: STF Short Term Financing: Capital

Contact: Isidore Sobkowski - (203) 977-7963 - ISobkowski@StamfordCT.gov

Project Description - Stamford is proactively enhancing our digital environment through digital infrastructure migration to the cloud.

Location: City Wide

Neighborhood: Voting District:

		Dept Priority	1	Tier	1
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Detailed Projec	ct Cost	Justification for Inclusion in Capital Plan	
Design Development Construction Related	\$0 \$0	☐ Cost Savings☐ Life Safety	
Equipment Acquisition	\$2,440,000	☐ Continues On-Going Project☐ Leverages Other Funds	
Miscellaneous Costs	\$0	✓ Infrastructure	
Professional Services	\$60,000	☐ Quality of Life☐ Plan Related	
Land Acquisition	\$0	Public Safety Health	
Art Work FY 22/23 Total	\$0 \$2,500,000	☐ Mandated Legal ☐ Positive Revenue Impact	
•		Positive Operational Impact/Efficiency	Method Used in Estimating Cost:
		☐ Other	Vendor Pricing

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
Federal Grant ARP		0	0	2,500,000	0	0	0	0	0	0	0	0	0
		0	0	2,500,000	0	0	0	0	0	0	0	0	0

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544 CP7149 PUBLIC SAFETY EQUIPMENT REPLACEMENT & UPGRADE

Agency: STF Short Term Financing: Capital

Contact: Ted Jankowski - (203) 977-4151 - tjankowski@ci.stamford.ct.us

Location: na

Neighborhood: Voting District:

		Dept Priority	2	Tier	1
HTE Date	2022-03-01	YTD Balance		106,6	95.46
Encumbered	348,996.85	Amount Available		106,6	95.46
Advanced	0.00	Unfunded			0.00

Project Description - (1)-SPD Tasers Phase in (50) 90,000 (2)-SPD MSA Millennial Masks for Chemical and Biological Protection (60) 36,000 (3)-Noise Meters (3) - Citation Officers, Health and the SPD 18,000 (4)-Health Lead Detection Meter (1) 16,480 (5)-SFD Thermal Imaging Cameras (10) 30,000 (6)-SFD Dewatering Pump 50,000 (7)-Hose/Ladders/Equipment 25,000 (8)-1. License Plate Reader Progra 80,000 (9)-2. Illegal Dumping Camera 12,000

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	\$0 \$0 \$357,480 \$0 \$0 \$0 \$0 \$357,480	✓ 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	450,000.00	355,386.85	165,393.32										
2021	2,050,000.00	0.00	2,347,190.14										
2020	500,000.00	0.00	403,686.69										
2019	329,100.00	0.00	163,986.34										
<2019	612,594.00	0.00	405,745.20										
Total Expenditures	\$3,941,694.00	\$355,386.85	\$3,486,001.69										

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Current contract 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)	5	357,480	357,480	0	0	0	0	0	0	0	0	0	357,480
Capital Non Recurring		0	0	357,480	0	0	0	0	0	0	0	0	0
		357,480	357,480	357,480	0	0	0	0	0	0	0	0	357,480

Comments - Safety, Security and Protective Operational Equipment.

History FY 21/22						Capital Forecasts							
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	2,617,875	250,000	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,617,875
Capital Non Recurring		0	0	450,000	450,000	450,000	0	0	0	0	0	0	0
		2,617,875	250,000	450,000	450,000	450,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,617,875

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69 CP1374 FERGUSON LIBRARY PC REPLACEMENT

Agency: STFLIB Short Term Financing: Ferguson Library - Capital

Contact: Cheryl Harper - (203) 351-8209 - charper@fergusonlibrary.org

Project Description - For new and replacement equipment on public and staff computer network.

Location: all library facilities

Neighborhood: Voting District:

		Dept Priority	1	Tier	1
HTE Date	2022-03-01	YTD Balance		47,9	12.32
Encumbered	0.00	Amount Available		47,9	12.32
Advanced	0.00	Unfunded			0.00

Detailed Proje	ct 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 Continues On Coing Project	2021	0.00	0.00	31,887.90					
Equipment Acquisition	\$70,000	✓ Continues On-Going Project Leverages Other Funds	2019	0.00	0.00	25,513.50					
Miscellaneous Costs	\$0	✓ Infrastructure	<2019	215,000.00	0.00	109,686.28					
Professional Services	\$0	Quality of Life	Total Expenditures	\$215,000.00	\$0.00	\$167,087.68					
Land Acquisition	\$0	✓ Plan Related☐ Public Safety Health									
Art Work	\$0	☐ Mandated Legal									
FY 22/23 Total	\$70,000	Positive Revenue Impact									
		Positive Operational Impact/Efficiency	Method Used in E	stimating Cost:	Estimated change in ani	nual operating cost:					
		Other	Past project costs		\$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)	5	70,000	70,000	0	0	0	72,000	75,000	77,000	0	0	0	294,000
Capital Non Recurring		0	0	70,000	0	0	0	0	0	0	0	0	0
		70,000	70,000	70,000	0	0	72,000	75,000	77,000	0	0	0	294,000

Comments - For new and replacement equipment on public and staff computer network. Pre-COVID, over 125,425 patrons used the public computers at all branches.

History FY 21/22					Capital Forecasts								
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	50,000	0	0	0	0	0	0	0	0	0	0	50,000
		50,000	0	0	0	0	0	0	0	0	0	0	50,000

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552 000552 EGB GOLF UPGRADES

Agency: 0043 Special Revenue: E.G. Brennan Golf Course

Contact: Laurie Albano - (203) 977-4690 - Lalbano@stamfordct.gov

Location: EGB Golf Cours

Neighborhood: Voting District:

		Dept Priority	1	Tier	2
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - Upgrade Clubhouse - interior energy efficient lighting, bathroom/shower and locker room upgrade, and central air.

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	1,600,000	1,600,000	1,600,000	0	0	400,000	120,000	200,000	150,000	0	0	2,470,000
		1,600,000	1,600,000	1,600,000	0	0	400,000	120,000	200,000	150,000	0	0	2,470,000

Comments - FY 22-23 request is for full replacement of the near 75 year old golf course irrigation system. FY 23-24 request is for full course bunker upgrade. FY 24-25 request is for course pond dredging and bubbler fountains. FY 25-26 request is for cart path paving. FY 26-27 request is for course perimeter fencing and netting.

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286,487.29

128,598.54

33,458.51

37,242.57

857,211.11

114 CP3695 TERRY CONNERS RINK UPGRADES

Agency: 0264 Special Revenue: Terry Conners Rink

Laurie Albano - (203) 977-4690 - Lalbano@stamfordct.gov Contact:

Location: 1125 Cove Rd, Stamford, CT 06902

FY 22/23 Total

Neighborhood: Cove **Voting District: 08**

\$0

		Dept Priority	1	Tier	1	
HTE Date	2022-03-01	YTD Balance	685,659.6			
Encumbered	66,342.35	Amount Available		5,6	559.63	
Advanced	0.00	Unfunded		680,0	00.00	

Detailed Project Cost Justification for Inclusion in Capital Plan Expenditures by Year Cost Savings **Fiscal Year Authorization Expenditure Encumbered** Design Development \$0 ✓ Life Safety 2022 680.000.00 66,342.35 \$0 Construction Related ✓ Continues On-Going Project 2021 0.00 0.00 \$0 **Equipment Acquisition** Leverages Other Funds 2020 300,000.00 0.00 \$0 ✓ Infrastructure Miscellaneous Costs Quality of Life 2019 75.000.00 0.00 **Professional Services** \$0 ✓ Plan Related < 2019 1,040,000.00 0.00 \$0 Land Acquisition ✓ Public Safety Health **Total Expenditures** \$2.095.000.00 \$66.342.35 \$1.342.998.02 Art Work \$0 Mandated Legal

Project Description - Upgrades, as described in Comments. Upgrade is for the construction and partial design of a new flat roof system.

Positive Revenue Impact

Other

Positive Operational Impact/Efficiency

Method Used in Estimating Cost:	Estimated change in annual operating cost:
City Engineering Department	\$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	0	0	0	0	0	850,000	100,000	300,000	0	1,000,000	0	2,250,000
		0	0	0	0	0	850,000	100,000	300,000	0	1,000,000	0	2,250,000

Comments - FY 21-22, Previous and current bonded funding has been used for new compressors, ammonia ventilation system, electrical panel replacement and new fire alarm system. FY 22-23, Funding request is \$0 FY 23-24, Funding request is \$850,000 for the construction and remaining design cost of a new flat roof system. \$680K approved in FY 21-22, but not bonded. FY 24-25, Funding request is \$100,000 for design and construction of a new interior low e ceiling. FY 25-26, Funding request is \$300,000 for the design and replacement of an evaporative cooling tower, supporting structure and related equipment. FY 26-27, Funding request is \$0. FY 27-28, Funding request is \$1,000,000 for the rink floor replacement.

History FY 21/22						Capital Forecasts							
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	680,000	680,000	680,000	680,000	680,000	0	0	100,000	300,000	0	1,500,000	2,580,000
		680,000	680,000	680,000	680,000	680,000	0	0	100,000	300,000	0	1,500,000	2,580,000

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119 CP6904 WPCA MAJOR REPLACEMENT

Agency: 0033 Special Revenue: Water Pollution Control

Contact: Ann Brown - (203)-977-5896 - abrown2@StamfordCT.gov

Location: WASTEWATER TREATMENT PLANT

Neighborhood: Voting District:

		Dept Priority	1	Tier	1
HTE Date	2022-03-01	YTD Balance		49.47	
Encumbered	185,242.87	Amount Available			0.00
Advanced	857,306.29	Unfunded		429,0	49.47

Project Description - This account is used for major repairs of process tanks and equipment associated with the treatment of wastewater including pumps, clarifiers, solids handling equipment, etc.

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 \$900,000 \$0 \$0 \$0 \$0 \$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					

	Expenditu	res by Year	
Fiscal Year	Authorization	Encumbered	Expenditure
2022	0.00	185,242.87	354,435.15
2021	775,000.00	0.00	477,832.87
2020	940,000.00	0.00	555,621.32
2019	0.00	0.00	1,164,547.08
<2019	12,167,327.71	0.00	10,715,598.95
Total Expenditures	\$13,882,327.71	\$185,242.87	\$13,268,035.37

Method Used in Es	stimating Cost:	Estimated change in annual operating cost:
		\$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 (WPCA)	20	450,000	450,000	450,000	0	0	0	0	0	0	0	0	450,000
WPCA Reserve Fund	0	450,000	450,000	450,000	0	0	320,000	330,000	340,000	350,000	350,000	350,000	2,490,000
		900,000	900,000	900,000	0	0	320,000	330,000	340,000	350,000	350,000	350,000	2,940,000

Comments - Funds will be utilized to upgrade clarifier 3 equipment (\$450,000) and misc equipment upgrades (\$450,000).

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87 CP4242 SANITARY SEWER REHABILITATION

Agency: 0033 Special Revenue: Water Pollution Control

Contact: Ann Brown - (203)-977-5896 - abrown2@StamfordCT.gov

Location: Various locations

Neighborhood: Voting District:

		Dept Priority	2	Tier	1
HTE Date	2022-03-01	YTD Balance		832,7	88.33
Encumbered	113,565.57	Amount Available		402,7	88.33
Advanced	0.00	Unfunded		430,0	00.00

Project Description - Rehab	oilitate sanitary sew	ers and manholes to extend their useful life. Repl	eplace sewer sections that are beyond repair.						
Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year						
Design Development	\$0	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure			
Construction Related	\$700,000	✓ Life Safety ✓ Continues On-Going Project	2022	0.0	0 138,565.57	79,858.38			
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2021	1,200,000.0	0.00	928,403.09			
Miscellaneous Costs	\$0	✓ Infrastructure	2020	0.0	0.00	206,876.52			
Professional Services	\$0	Quality of Life	2019	-500,000.0	0.00	461,525.85			
Land Acquisition	\$0	Plan Related	<2019	7,206,463.2	0.00	5,283,445.52			
Art Work \$0		✓ Public Safety Health☐ Mandated Legal	Total Expenditures	\$7,906,463.2	\$138,565.57	\$6,960,109.36			
FY 22/23 Total	\$700,000	Positive Revenue Impact	Method Used in Es						
	Positive Operational Impact/Efficiency				Estimated change in annual operating cost:				

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
WPCA Reserve Fund	0	700,000	700,000	700,000	0	0	600,000	600,000	600,000	600,000	600,000	600,000	4,300,000
	·	700,000	700,000	700,000	0	0	600,000	600,000	600,000	600,000	600,000	600,000	4,300,000

Comments - Funds will be utilized to upgrader misc sewers, manhole frame and covers, rehab sewers determined to have excessive I/I

Other

3/7/2022 11:15:30 AM

562 CP1455 PRIMARY SLUDGE DE-GRITTING SYSTEM

Agency: 0033 Special Revenue: Water Pollution Control

Contact: Ann Brown - (203)-977-5896 - abrown2@StamfordCT.gov Location: STAMFORD WATER POLLUTION CONTROL AUTHORITY Neighborhood: Shippan Voting District:

		Dept Priority	3	Tier	1		
HTE Date	2022-03-01	YTD Balance	4	4,400,000.00			
Encumbered	0.00	Amount Available	4	,400,0	00.00		
Advanced	0.00	Unfunded			0.00		

Project Description - THE EXISTING DE-GRITTING SYSTEM HAS TO BE REPLACED WITH A MORE EFFICIENT SYSTEM FOR SEPERATING THE GRIT FROM THE PRIMARY SLUDGE. ADDITIONAL REQUEST DUE TO INCLUSION OF PRIMARY CLARIFIER ARM AND DRIVE UNIT REPLACEMENT AND INFLATION COSTS.

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	\$0 \$1,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,200,000	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											
2021	4,400,000.00	0.00	0.00								
Total Expenditures	\$4,400,000.00	\$0.00	\$0.00								

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

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
WPCA Reserve Fund	0	1,200,000	1,200,000	1,200,000	0	0	0	0	0	0	0	0	1,200,000
		1,200,000	1,200,000	1,200,000	0	0	0	0	0	0	0	0	1,200,000

Comments - Funds will be utilized to replace primary sludge pumps, sludge degritting equipment and primary clarifier arm and drive replacement.

3/7/2022 11:15:31 AM

184 CP9270 SANITARY PUMPING STATION UPGRADE

Agency: 0033 Special Revenue: Water Pollution Control

Contact: Ann Brown - (203)-977-5896 - abrown2@StamfordCT.gov

Location: VARIOUS LOCATIONS

Neighborhood: Voting District:

		Dept Priority	4	Tier	1
HTE Date	2022-03-01	YTD Balance	1	,209,8	94.06
Encumbered	298,782.13	Amount Available			0.00
Advanced	1,831,600.80	Unfunded	1	,209,8	94.06

Project Description - To up	Project Description - To upgrade pumping stations to replace aged equipment, improve operation and maintenance and ensure reliability.										
Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year								
Design Development	\$0	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure					
Construction Related	\$500,000	✓ Life Safety	2022	0.00	298,782.13	0.00					
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2021	400,000.00	0.00	43,225.00					
Miscellaneous Costs	\$0	✓ Infrastructure	2020	0.00	0.00	80,772.65					
Professional Services	\$0	Quality of Life	2019	0.00	0.00	97,449.66					
Land Acquisition	\$0	✓ Plan Related	<2019	5,667,700.00	0.00	4,337,576.50					
Art Work	\$0	☐ Public Safety Health☑ Mandated Legal	Total Expenditures	\$6,067,700.00	\$298,782.13	\$4,559,023.81					
FY 22/23 Total	\$500,000	Positive Revenue Impact	_	-		-					
		☐ Positive Operational Impact/Efficiency	Method Used in Es	stimated 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
WPCA Reserve Fund	0	500,000	500,000	500,000	0	0	1,800,000	1,100,000	100,000	100,000	100,000	100,000	3,800,000
		500,000	500,000	500,000	0	0	1,800,000	1,100,000	100,000	100,000	100,000	100,000	3,800,000

Comments - Funds will be utilized for Saddle Rock pump station upgrades (\$475,000) and replacement of misc equipment (\$25,000)

Other

3/7/2022 11:15:31 AM

30 C71282 VEHICLE REPLACEMENT AND REPAIR

Agency: 0033 Special Revenue: Water Pollution Control

Contact: Ann Brown - (203)-977-5896 - abrown2@StamfordCT.gov

Location: STAMFORD WPCA

Project Description - Replace aging vehicles.

Neighborhood: Voting District:

 Dept Priority
 5
 Tier
 1

 HTE Date
 2022-03-01
 YTD Balance
 41,114.51

 Encumbered
 44,439.40
 Amount Available
 0.00

 Advanced
 99,251.60
 Unfunded
 41,114.51

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 \$50,000 \$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

50,000

50,000

50,000

Expenditures by Year											
Fiscal Year Authorization Encumbered Expenditure											
2022	0.00	44,439.40	54,498.20								
<2019	900,000.00	0.00	759,947.89								
Total Expenditures	\$900,000.00	\$44,439.40	\$814,446.09								

50,000

Estimated change in annual operating cost:

50,000

50,000

350,000

✓ Other												\$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
/PCA Reserve Fund	0	50,000	50,000	50,000	0	0	50,000	50,000	50,000	50,000	50,000	50,000	350,000

0

50,000

Method Used in Estimating Cost:

50,000

50,000