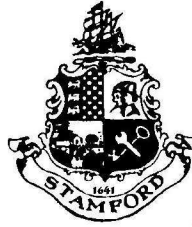


Mayor
Caroline Simmons



STAMFORD GOVERNMENT CENTER
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P.O. BOX 10152
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CITY OF STAMFORD
OFFICE OF THE MAYOR

**To: Planning Board
Board of Finance
Board of Representatives**

From: Caroline Simmons, Mayor 
Caroline Simmons (Apr 6, 2022 14:10 EDT)

DATE: 03/23/2022


RE: Capital Project Closeout Recommendation

Pursuant to Stamford City Code Section 8-2, I am hereby recommending the partial closeout of the following capital project:

Project No.	Project Name	Closeout Amount	Funding Source
CP8700	LIONE PARK CAPITAL UPGRADE	\$361,200.99	Bond(City)

Please note that under the ordinance, any of the boards may reject this recommended closeout by a two-thirds vote of those present and voting within 60 days of receipt of this notice. If you have any questions about this project please contact Anthony Romano at 203-977-4111.

Thank you for your consideration.

	<u>Date</u>
Prepared by: Tony Romano	03/23/2022
Approved by:  <small>Matt Quillones (Mar 29, 2022 16:05 EDT)</small> Department Authorization	Mar 29, 2022
Reviewed by: <i>Lee Berta</i> OPM Director	Mar 30, 2022
Authorized by: <i>Sandra L. Dennies</i> <small>Sandra L. Dennies (Mar 30, 2022 11:27 EDT)</small> Director of Administration	Mar 30, 2022

Capital Project Master Report

3/23/2022 - 12:03:10 PM
FY22-23

CP8700 - LIONE PARK CAPITAL UPGRADE

0578

Agency	Operations: Maintenance Parks (0262)	Status	Active
Project Type	PI	HTE Date	2022-03-20
Project Location	Lione Park	Encumbered	172.50
Neighborhood		Advance	0.00
Voting District		YTD Balance	361,028.49
School District		Amount Available	311,028.49
		Unfunded	50,000.00

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

Lione Park Capital Upgrade in partnership with the Boys and Girls Club

FY19-20 Request \$200,000-

Balance will be used for New bathroom facility and Merrell Ave parking lot improvements

The current park renovations are being done in partnership with the Boys and Girls Club which is contributing 1 million in design services and construction funding. The current bathroom facilities are in poor condition and require drainage improvements, need to be enlarged and require ADA compliance to adequately meet the demand in the high-use, urban park.

Funding - Life of Project					
Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,100,000.00	1,050,000.00	0.00	50,000.00	0.00
State Grant	800,000.00	800,000.00	0.00	0.00	0.00
Total Funding	\$1,900,000.00	\$1,850,000.00	\$0.00	\$50,000.00	\$0.00

Authorizations by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	200,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	400,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	500,000.00	7/1/2017	
2018	State Grant	Additional Appropriations	800,000.00	8/7/2017	Boys & Girls Club
Total Authorizations			\$1,900,000.00		

Bond Issues by Fiscal Year					
Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes	
2022	21/22 \$34.5M Bond	Bond (City)	100,000.00	(Issue Date 8/10/21 - New Money Gen	
2020	19/20 \$60m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
2019	18/19 \$25m Bond	Bond (City)	250,000.00	BOF 06/12/2018	
2018	17/18 \$25m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 6/28/21	
Total Bond Issues			\$1,050,000.00		

State Grant by Fiscal Year			
Fiscal Year	Fund Source	Funded Amount	
2019	State Grant	153,665.89	

Capital Project Master Report

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FY22-23

CP8700 - LIONE PARK CAPITAL UPGRADE

0578

2018	State Grant	646,334.11	
Total State Grant		\$800,000.00	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-11-28	OPM 11/14/18 - LIONE PARK CAPITAL	UPGRADE BOYS & GIRLS CLUB OF STFD	153,665.89
2018-06-18	OPM 6/12/18 BOYS AND GIRLS CLUB	OF STAMFORD. CK# 1128	283,438.00
2018-04-05	OPM 4/3/18 LIONE PARK CAPITAL UPGR	BOYS & GIRLS CLUB OF STAMFORD	362,896.11
Total State Grant			\$800,000.00

Open Purchase Orders

PO Date	PO #	Vendor	PO Amount	Invoiced	Balance
2020-12-01	734278	QUISENBERRY ARCARI MAKLIK, LLC	258.75	86.25	172.50
Total Open Purchase Orders			\$258.75	\$86.25	\$172.50

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum	
2018	1,300,000.00	0.00	1,279,057.85	20,942.15	20,942.15	
2019	400,000.00	0.00	5,354.98	394,645.02	415,587.17	
2020	200,000.00	0.00	218,384.48	-18,384.48	397,202.69	
2021	0.00	0.00	36,001.70	-36,001.70	361,200.99	
2022	0.00	172.50	0.00	-172.50	361,028.49	
Total Expenditures		\$1,900,000.00	\$172.50	\$1,538,799.01	\$361,028.49	\$361,028.49

2022 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2021-07-01	10471293013	EN	Encumbrance rollover	172.50	0.00	172.50
Total 2022 Expenditures				\$172.50	\$0.00	\$172.50