Capital Project Request FY 2024-2030

10/12/2022 3:03:34 PM

118 CP0062 CLC CLASSROOM AND PLAYGROUND REFURBISHING AND RENOVATION

Agency: CLC Non City Agencies: Childcare Learning Center

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

Location: various sites

Neighborhood: Voting District:

Project Description - Playground replacement and upgrades' cost escalation

		Dept Priority	1	Tier	0		
HTE Date	2022-10-11	YTD Balance	125,247.2				
Encumbered	0.00	Amount Available		125,247.2			
Advanced	0.00	Unfunded			0.00		

r Toject Description - Haygro	roject Description - Frayground repracement and appraises cost escalation.												
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 \$50,000 \$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											
F1 22/23 Total	330,000	Positive Operational Impact/Efficiency											

Other

Expenditures by Year											
Fiscal Year	Authorization	Encumbered	Expenditure								
2023	0.00	0.00	291.89								
2022	0.00	0.00	1,391.40								
2021	0.00	0.00	128.63								
2020	0.00	0.00	128.63								
<2020	<2020 665,469.30		538,281.54								
Total Expenditures	\$665,469.30	\$0.00	\$540,222.09								

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

Request	uest FY 23/24 Capital Forecasts							Capital Forecasts					
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	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 - William Pitt playground has been closed for safety concerns. Bid Docs are being prepared now for City portion of demolition, regrading and drainage for new surface and equipment. Costs have escalated for both material and labor. CLC has secured a total of \$427k from State and private funding sources to purchase the play equipment and the rubberized play surface.

Capital Project Request FY 2024-2030

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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	2	Tier	0	
HTE Date	2022-10-11	YTD Balance	417,777.4			
Encumbered	43,083.24	Amount Available		300,2	277.40	
Advanced	0.00	Unfunded		117,5	00.00	

Project Description - Regrading with new drainage and paving of parking lots at 2 of 8 CLC locations. Elevator upgrade at Palmer Hill.

Detailed Project Cost

Justification for Inclusion in Capital Plan

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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 \$185,000 \$0 \$0 \$0 \$0 \$0 \$0 \$185,000	✓ 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									
2023	67,500.00	43,083.24	379.11									
2022	275,000.00	0.00	2,909.78									
2021	0.00	0.00	7,972.19									
2020	50,000.00	0.00	657.84									
<2020	488,000.00	0.00	407,720.44									
Total Expenditures	\$880,500.00	\$43,083.24	\$419,639.36									

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

Request				FY 23/24					Capital F	orecasts			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
			0	0	0	0	0	0	0	0	0	0	
Bond (City)		185,000	0	0	0	0	0	0	0	0	0	0	185,000
		185,000	0	0	0	0	0	0	0	0	0	0	185,000

Comments - Upper main parking lot at 64 Palmers Hill estimated @ \$300,000, with new drainage. Back service parking lot at 195 Hillandale Ave estimated @ \$110,000, no change to drainage. Total for both projects is estimated @ \$410,000. Awaiting the invoice for Hillandale. Parts are no longer available for the 2-stop service elevator at Palmer Hill.

History		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	67,500	67,500	67,500	0	0	0	0	0	0	0
Bond (City)	20	67,500	67,500	0	0	0	0	0	0	0	0	0	67,500
		67,500	67,500	67,500	67,500	67,500	0	0	0	0	0	0	67,500