Capital Project Request FY 2024-2030

10/12/2022 3:08:27 PM

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	0	Tier	0		
HTE Date	2022-10-11	YTD Balance	2	2,215,717.2			
Encumbered	146,637.23	Amount Available	2,215,717.2				
Advanced	0.00	Unfunded			0.00		

Project Description - Digital transformation 1) Migrating on premises applications to a cloud provider \$600,000 2) Phone system upgrade to cloud IP phone system \$920,000 3) install city owned fiber 5 locations \$125,000

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 \$1,645,000 \$0 \$0 \$0 \$0 \$1,645,000	✓ 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	1,000,000.00	146,637.23	116,533.47								
2022	669,705.00	0.00	677,225.28								
2021	-610,000.00	0.00	549,621.33								
2020	489,140.00	0.00	674,175.42								
<2020	14,838,600.00	0.00	12,007,535.01								
Total Expenditures	\$16,387,445.00	\$146,637.23	\$14,025,090.51								

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

Request FY 23/24						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	1,645,000	0	0	0	0	0	0	0	0	0	0	1,645,000
		1,645,000	0	0	0	0	0	0	0	0	0	0	1,645,000

History	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
Capital Non Recurring		0	0	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0
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
		1,531,700	600,000	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,531,700