FY 23/24 Short Term Equipment

Dept	Description	Quantity	Cost Each	Cost Total
Fleet Management	Vehicle Lifts (50,000 LB drive-on truck lift)	2	\$160,000.00	\$320,000.00
Fleet Management	Vehicle Lifts (18,000 LB 2-Post Lift)	2	\$45,000.00	\$90,000.00
Solid Waste	Toters	1,250	\$76.00	\$95,000.00
Parks Maintenance	Sidewalk Snow Machines	2	\$25,000.00	\$50,000.00
Road Maintenance	Lightning Loader for Roll-Off Truck	1	\$101,000.00	\$101,000.00
Road Maintenance	John Deere Backhoe	1	\$160,000.00	\$160,000.00

\$816,000.00

FY 23/24 Short Term Vehicles

Dept	Description	Quantity	Cost Each	Cost Total
Solid Waste	Rear Load Garbage Trucks (25yd)	2	\$340,000.00	\$680,000.00
Solid Waste	Automated Refuse Truck (32 yd)	1	\$345,000.00	\$345,000.00
Solid Waste	John Deere 644L Loader w/ multipurpose Bucket & Refuse Package	2	\$335,000.00	\$670,000.00
Parks Maintenance	Medium Duty Dump Truck 5500 Series w/ Plow & Combo Body	2	\$127,000.00	\$254,000.00
Parks Maint. (Forestry	Medium Duty Hook-Lift Truck w/ plow & Multiple Bodies	1	\$103,000.00	\$103,000.00
Youth Services	15 Passenger Vans	2	\$57,000.00	\$114,000.00
Fleet Management	Pool Fleet / Building Dept / SGC Dept. Vehicles	5	\$35,000.00	\$175,000.00

\$2,341,000.00

Capital Project Request FY 2024-2030

10/19/2022 9:10:07 AM

Estimated change in annual operating cost:

2,341,000

2,341,000

0

91 C65200 CITYWIDE VEHICLE REPLACEMENT & UPGRADE

Agency: STF Short Term Financing: Capital

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

Location:

Request

Term

20

Dept

2,341,000

2,341,000

Funding Source

Bond (City)

Neighborhood: Voting District:

		Dept Priority	1	Tier	0	
HTE Date	2022-10-18	YTD Balance	1,932,092.2			
Encumbered	973,761.11	Amount Available	1,932,092.2			
Advanced	0.00	Unfunded			0.00	

Project Description - To repl	ace vehicles in Soli	d Waste, Road Maintenance, Facility, Parks, and	Fleet.
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 \$2,341,000 \$0 \$0 \$0 \$0 \$2,341,000	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	Tota

Planning

0

FY 23/24

Mayor

0

BOF

0

	Expenditu	res by Year			
Fiscal Year	Authorization	Encumbered	Expenditure		
2023	1,500,000.00	973,761.11	48,067.00		
2022	2,900,000.00	0.00	2,649,766.10		
2021	1,168,000.00	0.00	3,028,012.41		
2020	2,407,856.77	0.00	433,519.57		
<2020	39,823,028.00	0.00	38,733,666.30		
Total Expenditures	\$47,798,884.77	\$973,761.11	\$44,893,031.38		

0

•	,						\$0							
	Capital Forecasts													
	Adopted	FY	/ 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total					

0

0

Method Used in Estimating Cost:

0

0

0

0

History				FY 22/23									
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	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	0
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
		2,022,000	1,000,000	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	14,022,000

0

Capital Project Request FY 2024-2030

10/19/2022 9:04:43 AM

C65202 CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE 93

Short Term Financing: Capital Agency: STF

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

Location:

Neighborhood: **Voting District:**

		Dept Priority	0	Tier	0	
HTE Date	2022-10-18	YTD Balance	540,599.80			
Encumbered	351,242.82	Amount Available	540,599.8			
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	2023	600,000.00	351,242.82	188,828.01				
Equipment Acquisition	\$816,000	☐ Continues On-Going Project☐ Leverages Other Funds	2022	450,000.00	0.00	1,010,226.88				
Miscellaneous Costs	\$0	☐ Infrastructure	2021	700,000.00	0.00	913,122.53				
Professional Services	\$0	Quality of Life	2020	1,377,000.00	0.00	135,071.46				
Land Acquisition	\$0	☐ Plan Related	<2020	14,228,056.00	0.00	14,215,964.50				
Art Work	\$0	☐ Public Safety Health☐ Mandated Legal	Total Expenditures	\$17,355,056.00	\$351,242.82	\$16,463,213.38				
FY 22/23 Total	\$816,000	Positive Revenue Impact								
		☐ Positive Operational Impact/Efficiency	Method Used in Estimating Cost: Estimated change in annual operating c							

Request	quest 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)	5	816,000	0	0	0	0	0	0	0	0	0	0	816,000
	·	816,000	0	0	0	0	0	0	0	0	0	0	816,000

Positive Operational Impact/Efficiency

Other

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	600,000	600,000	600,000	0	0	0	0	0	0	0
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
		603,000	450,000	600,000	600,000	600,000	500,000	500,000	500,000	500,000	500,000	500,000	3,603,000