

Capital Project Request FY 2024-2030

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114 CP3695 TERRY CONNERS RINK UPGRADES

Agency: 0264 Special Revenue: Terry Connors Rink
Contact: Kevin Murray - (203) 977-4606 - Kmurray@stamfordct.gov
Location: 1125 Cove Rd, Stamford, CT 06902
Neighborhood: Cove **Voting District:** 08

		Dept Priority	1	Tier	0
HTE Date	2022-10-19	YTD Balance	680,223.74		
Encumbered	36,524.30	Amount Available	680,223.74		
Advanced	0.00	Unfunded	0.00		

Project Description - Terry Conner's Rink Upgrades

Detailed Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$1,000,000	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input checked="" type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 22/23 Total	\$1,000,000	<input type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input checked="" type="checkbox"/>	Positive Revenue Impact
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2023	0.00	36,524.30	660.15
2022	680,000.00	0.00	321,081.08
2021	0.00	0.00	128,598.54
2020	300,000.00	0.00	33,458.51
<2020	1,115,000.00	0.00	894,453.68
Total Expenditures	\$2,095,000.00	\$36,524.30	\$1,378,251.96

Method Used in Estimating Cost:	Estimated change in annual operating cost:
City Engineering Department	\$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
Federal Grant		1,000,000	0	0	0	0	0	0	100,000	100,000	0	0	1,200,000
		1,000,000	0	0	0	0	0	0	100,000	100,000	0	0	1,200,000

Comments - FY 23-34- No Request State Grant approved- \$1,000,000- Includes New Roof and New Cooling tower/designed Free balance - \$680,223.74 Low E/Thermal Ceiling- \$100,000 New Rink Floor- Estimated per consultant \$780,000- to be done in FY 26-27 Use of Free Balance of \$580,223- and use of insurance claim \$200,000 within CP6880- Replacement of Ice Slab, due to the flawed installation of the 2004 Capital Project of the concrete slab/piping Out year request is to billed an account for the Chiller Upgrade in 10 years.

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
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