Mayor Caroline Simmons



STAMFORD GOVERNMENT CENTER 888 WASHINGTON BOULEVARD P.O. BOX 10152 STAMFORD, CT 06904-2152

Phone: (203) 977-4150 FAX: (203) 977-5845 Email: csimmons@stamfordct.gov

To: Planning Board

Board of Finance

Board of Representatives

From: Caroline Simmons, Mayor

Carolino Simmons

Date: 10/25/2022

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	Project Name	Closeout Amount	Funding Source
No.			

Please see attached list of Capital Project Closeout Recommendation

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: OPM	10/25/2022
Approved by: Tony Romano	Oct 26, 2022
Department Head	
Approved by: Sandra L. Dennies Sandra L. Dennies (Oct 26, 2022 11:30 EDT)	Oct 26, 2022
Department Director	
Reviewed by: Elda Sinani (Oct 26, 2022 11:54 EDT)	Oct 26, 2022
OPM Director	
Authorized by: Sandra L. Dennies Sandra L. Dennies (Oct 26, 2022 11:30 EDT)	Oct 26, 2022
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Director of Administration

Capital Project Closeout Recommendation

Project #	ProjectName	Bond	ARP	Total
СРВМ02	Davenport Ridge - MTF		(1,500,000.00)	(1,500,000.00)
СРВМ14	Julia Stark - MTF		(1,000,000.00)	(1,000,000.00)
СРВМ17	Westover Magnet - MTF		(3,000,000.00)	(3,000,000.00)
СРВМ03	Hart Magnet - MTF	(1,227,488.70)		(1,227,488.70)
СРВМ10	Rogers Internatio - MTF	(285,094.06)		(285,094.06)
СРВМ31	Stamford High - MTF	(6,863,833.30)		(6,863,833.30)
СРВМ32	Westhill - MTF	(6,211,225.69)		(6,211,225.69)
CPBM00 *	DISTRICT WIDE BUILDING ENVELOPE AN	(10,000,000.00)		(10,000,000.00)
CPBM01	Administration - MTF	(23,481.36)		(23,481.36)
СРВМ05	K.T. Murphy - MTF	(13,697.51)		(13,697.51)
СРВМ06	Newfield - MTF	(2,823.00)		(2,823.00)
СРВМ07	Northeast - MTF	(9,059.71)		(9,059.71)
CPBM11	Roxbury - MTF	(1,121.29)		(1,121.29)
СРВМ13	Springdale - MTF	(17,466.93)		(17,466.93)
CPBM15	Stillmeadow - MTF	(4,019.10)		(4,019.10)
СРВМ21	Cloonan - MTF	(4,539.86)		(4,539.86)
СРВМ22	Dolan - MTF	(6,564.05)		(6,564.05)
СРВМ23	Turn of River - MTF	(8,316.64)		(8,316.64)
СРВМ24	Scofield Magnet - MTF	(6,961.51)		(6,961.51)
СРВМ26	Rippowam - MTF	(8,135.01)		(8,135.01)
СРВМ34	A.I.T.E - MTF	(97,801.42)		(97,801.42)
СРВМ99	CLC - MTF	(22,738.76)		(22,738.76)
	Total	(24,814,367.90)	(5,500,000.00)	(30,314,367.90)

^{*} DISTRICT WIDE BUILDING ENVELOPE AND MECHANICAL SYSTEM RENOVATION