

# Capital Project Appropriation Request

12/16/2022

## FY 22/23

**Project: C56182 STREET PATCH & RESURFACING**

**Agency: 0211 Operations: Traffic & Road Maintenance**

**Total Request: \$153,318.00**

### Part A - Description of Request

Aquarion Water Company of Connecticut recently completed the Bargh Reservoir Replacement Raw Water Pipeline project in Stamford and Greenwich, CT.

Aquarion payment in the amount of \$153,318 is in lieu of Aquarion completing final milling and paving of Farms Road portion of the project in the area of work on that road. This amount is based on the breakdown of items included in their invoice to the City.

### Part B - Appropriation Request Detail

Fund Source	FY 22/23	Capital Forecast						Total
	Amount	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Private Contributions	153,318.00	0	0	0	0	0	0	153,318.00
<b>Total</b>	<b>\$153,318.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,318.00</b>

### Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
< 2019	55,216,367.45	0.00	55,138,220.26	78,147.19
2019	6,479,028.00	0.00	4,804,580.87	1,674,447.13
2020	11,492,402.42	0.00	6,638,567.27	4,853,835.15
2021	10,205,753.58	0.00	9,596,530.16	609,223.42
2022	15,000,000.00	0.00	12,194,451.49	2,805,548.51
2023	3,000,000.00	4,843,207.91	3,643,029.36	-5,486,237.27
<b>Total</b>	<b>\$101,393,551.45</b>	<b>\$4,843,207.91</b>	<b>\$92,015,379.41</b>	<b>\$4,534,964.13</b>

### Part D - Approvals

Preparer <i>OPM Dept</i>	Date 12/16/2022	OPM Director/OPM Asst Director  <small>Elda Sinani (Dec 20, 2022 16:13 EST)</small>	Date Dec 20, 2022
Department Head <i>Louis Casolo</i>	Date Dec 20, 2022	Director of Administration  <small>Sandy Dennis (Dec 20, 2022 16:51 EST)</small>	Date Dec 20, 2022
Director  <small>Matt Quinones (Dec 20, 2022 16:02 EST)</small>	Date Dec 20, 2022	Mayor <i>Caroline Simmons</i> <small>Caroline Simmons (Dec 28, 2022 14:20 EST)</small>	Date Dec 28, 2022

**CITY OF STAMFORD, CONN.  
REPORT OF COLLECTIONS**

DATE 12/11 2022

NO. 136539

RECEIVED		CASH	CHECK	AMOUNT
FROM	FOR			
Aquarion	Reimbursement for Farms Rd 2022 Water Main Replacement			\$153,318.00

REV-208

SUBMITTED BY

OPM  
DEPARTMENT

[Signature]  
SIGNATURE

RECEIVED BY DEPARTMENT OF FINANCE

[Signature]  
SIGNATURE

\_\_\_\_\_  
TITLE

DATE \_\_\_\_\_ 20 \_\_\_\_\_

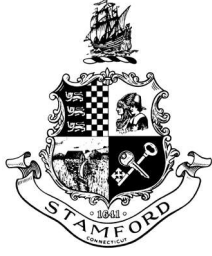
▼ DO NOT WRITE IN THIS SPACE ▼

CREDIT TO ACCOUNT NO. \_\_\_\_\_

REVENUE Proj# C 56182

10370003711230

ACCOUNTS RECEIVABLE \_\_\_\_\_



## City of Stamford

Engineering Bureau

Government Center, 7<sup>th</sup> Floor  
888 Washington Blvd.,  
Stamford, CT 06901  
Phone (203) 977-4189  
Fax (203) 977-4137

# INVOICE

INVOICE # AQUARION 09/30/2022

DATE: SEPTEMBER 30, 2022

**TO:**

Dennis Fields  
Project Manager  
Aquarion Water Company of Connecticut  
[DFields@AquarionWater.com](mailto:DFields@AquarionWater.com)

**FOR:**

**Invoice for Farms Road, Stamford CT  
Paving Restoration**

DESCRIPTION	AMOUNT
Reimbursement for restoration on City of Stamford Farms Road due to 2022 Water Main Replacement Project.  Refer to the attached cost breakdown for details.	\$ 153,318.00
TOTAL	<b>\$ 153,318.00</b>

Make all checks payable to **City of Stamford**

**AWC Stamford Water Main Projects Bargh Raw Water Pipeline  
Farms Road  
Paving Contribution Estimate - 9-30-2022**

Road Name	Notes	Contribution or Acquisition Paving	Avg. Width (Feet)	Length (Feet)	Milling Area (SY)	Milling Cost	Tons	Paving Cost	Allowance for Line Stripping	Estimated Workdays	Allowance for Traffic Control	Allowance for Inspection	Subtotal	Stamford Administrative Fee (20%)	Total
Farms Road	Curb to Curb	AWC Contribution	21	2271	5299	\$ 17,222	593	\$ 100,893	\$1,250	4	\$ 5,000	\$ 3,400	\$ 127,765	\$ 25,553	\$ 153,318
		Subtotal	NA	NA	5299	\$ 17,222	593	\$ 100,893	\$1,250	4	\$ 5,000	\$ 3,400	\$ 127,765	\$ 25,553	\$ 153,318
<b>Total</b>														<b>\$</b>	<b>\$ 153,318</b>

**20022 Prices**

- Milling Unit Cost 3.25 \$/SY
- Pavement Unit Cost 170 \$/Ton
- Tack Coat Unit Cost 1.7 \$/SY
- Pavement Markings Unit Cost 0.4 \$/LF
- Pavement Markings, Symbols and Legends Unit Cost 3.35 \$/SF
- Police Detail 83.62 \$/hr

Aquarion Water Company of CT  
 600 Lindley Street  
 Bridgeport CT 06606-5044

136539

<i>VENDOR NO.</i>	<i>NAME</i>
301369	CITY OF STAMFORD

INVOICE DATE	INVOICE NUMBER	SITE CODE	SAP DOCUMENT NO	DISCOUNT TAKEN	AMOUNT PAID
09/30/2022	AQUARION 093022		5100137823	0.00	153,318.00
DOCUMENT NO: 2000373781			DATE: 11/16/2022	TOTAL	0.00
					153,318.00

THIS DOCUMENT HAS A VOID PANTOGRAPH, ULTRAVIOLET FIBERS, AND A WATERMARK ON THE BACK

DATE 11/16/2022

Aquarion Water Company  
 of Connecticut  
 600 Lindley Street  
 Bridgeport, CT 06606-5044

JPMorgan Chase Bank, N.A.  
 New York, NY

136539

1-2/210



ONE HUNDRED FIFTY-THREE THOUSAND THREE HUNDRED EIGHTEEN DOLLARS

**\$153,318.00**

NOT VALID AFTER 120 DAYS

**PAY TO THE ORDER OF**  
 CITY OF STAMFORD  
 888 WASHINGTON BLVD  
 STAMFORD, CT 06901

TWO SIGNATURES REQUIRED WHEN OVER \$5,000.00

*Donald J. ...*  
 AUTHORIZED SIGNATURE  
*Debra E. Luven*  
 AUTHORIZED SIGNATURE