

BOARD OF FINANCE

**RESOLUTION AMENDING A RESOLUTION WITH RESPECT
TO THE ISSUANCE AND SALE OF \$25,000,000 GENERAL
OBLIGATION BONDS OF THE CITY OF STAMFORD, ISSUE OF
2017**

WHEREAS, the Board of Finance at its meeting on June 8, 2017, approved a resolution entitled “Resolution With Respect To The Issuance And Sale Of \$25,000,000 General Obligation Bonds Of The City Of Stamford, Issue of 2017” (the “Issuance Resolution”), which included a list of specific capital projects to which the proceeds of the bonds issued pursuant to the Issuance Resolution (the “2017 Bonds”) would be applied; and

WHEREAS, the City desires to reallocate the proceeds of the 2017 Bonds as set forth in Schedule A attached hereto based on expenditures;

BE IT RESOLVED BY THE BOARD OF FINANCE OF THE CITY OF STAMFORD:

Section 1. The proceeds of the 2017 Bonds are hereby reallocated as set forth in Schedule A.

Section 2. Schedule A of the Issuance Resolution as amended is hereby further amended by substituting the attached Schedule B in lieu thereof.

Section 3. All other provisions of the Issuance Resolution, except as amended above, shall remain in full force and effect as of the date of the adoption of this resolution.

[This resolution requires the affirmative vote of a majority of the members of the Board of Finance in attendance at a meeting with a quorum]

**SCHEDULE A
CURRENT ALLOCATIONS**

Project	Project Name	Current Allocation (\$)	Reallocation Amount (\$)	Revised Allocation (\$)
CP2214	PARKING METER REPLACEMENT	150,000.00	0.00	150,000.00
CP2232	WATERSIDE VILLAGE STREETScape	1,479,902.35	-982,533.72	497,368.63
CP3038	GOVERNMENT CENTER RENOVATIONS	150,000.00	0.00	150,000.00
CP3083	FERGUSON-DIGITIZATION OF DOCUMENTS	75,000.00	0.00	75,000.00
CP3220	MAJOR BRIDGE REPLACEMENT	170,269.00	0.00	170,269.00
CP3680	MAIN BUILDING RENOVATION	135.69	0.00	135.69
CP3695	TERRY CONNERS RINK UPGRADES	70,000.00	0.00	70,000.00
CP3750	NEW HYDRAULIC CYLINDERS FOR BELL STREET GARAGE ELEVATORS	60,000.00	-29,821.20	30,178.80
CP3804	BARTLETT ARBORETUM SITE AND INFRASTRUCTURE IMPROVEMENTS	45,000.00	0.00	45,000.00
CP4211	DOWNTOWN CITY SIDEWALKS	225,000.00	0.00	225,000.00
CP5059	PAVEMENT PRESERVATION	100,000.00	0.00	100,000.00
CP5602	VETERANS PARK	2,150,000.00	-92,705.09	2,057,294.91
CP6567	MILL RIVER STORMWATER MANAGEMENT	146,806.62	0.00	146,806.62
CP6571	SPECIAL PAVEMENT MARKINGS	25,000.00	0.00	25,000.00
CP6599	DYKE LANE PUMP STATION UPGRADE	470,000.00	0.00	470,000.00
CP6756	MAPLE AVE FLOORING	32,000.00	0.00	32,000.00
CP6757	RECONSTRUCTION OF STORMWATER WASTE DEBRIS DROP -OFF STATION	150.00	0.00	150.00
CP6805	SELF CONTAINED BREATHING APPARATUS (SCBA)	825,000.00	0.00	825,000.00
CP6808	SCA INTERIOR FINISHES	130,700.00	0.00	130,700.00
CP6810	IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH	285,644.92	-109,445.71	176,199.21
CP6816	CITYWIDE TREE REPLANTING	25,000.00	0.00	25,000.00
CP6908	ROOF REPLACEMENT/REPAIRS	50,000.00	0.00	50,000.00
CP7013	FERGUSON-BOOKMOBILE REPLACEMENT	250,000.00	0.00	250,000.00
CP7019	ADA COMPLIANCE - CITY FACILITIES	100,000.00	0.00	100,000.00
CP7108	MILL ROAD DRAINAGE IMPROVEMENT	325,000.00	-76,843.96	248,156.04
CP7150	BRENNAN GOLF COURSE	629,081.76	-108,985.36	520,096.40
CP8218	MASTER PLAN UPDATE	36,000.00	0.00	36,000.00
CP8700	LIONE PARK CAPITAL UPGRADE	500,000.00	0.00	500,000.00
CP8703	TRAFFIC SAFETY & MOBILITY PROJECTS	100,000.00	0.00	100,000.00
CP8711	TRAFFIC/ROAD PAVING AND DRAINAGE	200,000.00	0.00	200,000.00
CP9210	GUARD RAILS	50,000.00	0.00	50,000.00
CP9241	REBUILD TRANSFER STATION FLOOR	1,300,000.00	0.00	1,300,000.00
CP9351	FIRE HYDRANT REPLACEMENT	50,000.00	0.00	50,000.00
CPB092	ROOF REPLACEMENTS	50,000.00	0.00	50,000.00
CPB211	DISTRICIT WIDE CODE COMPLIANCE	1,100,000.00	0.00	1,100,000.00
CPB504	BOE SAFETY AND SECURITY	355,138.06	0.00	355,138.06

Project	Project Name	Current Allocation (\$)	Reallocation Amount (\$)	Revised Allocation (\$)
CPB804	DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAPS AND UST MONITORING AND REPLACEMENT	600,000.00	0.00	600,000.00
CP0054	GOLF COURSE RENOVATIONS AND IMPROVEMENTS	70,918.24	0.00	70,918.24
C16012	CITYWIDE STORM DRAINS	500,000.00	0.00	500,000.00
C31072	DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	600,000.00	0.00	600,000.00
C43034	MULTI-USE BUILDING CONSTRUCTION	408,453.26	0.00	408,453.26
C46047	HOUSING DEVELOPMENT FUNDS	1,502,648.22	0.00	1,502,648.22
C56079	FENCING GUARD RAIL	50,000.26	0.00	50,000.26
C56080	MAIN LIBRARY MAINTENANCE	260,000.00	0.00	260,000.00
C56119	CITYWIDE ROAD CORRECTIONS	262,250.86	0.00	262,250.86
C56123	CITYWIDE SIDEWALKS	575,000.00	0.00	575,000.00
C56129	CITYWIDE RAISED MANHOLES	150,000.00	0.00	150,000.00
C56139	PLAYGROUND REHABILITATION	200,000.00	0.00	200,000.00
C56182	STREET PATCH RESURFACE	3,020,760.00	0.00	3,020,760.00
C56259	GAME COURT2	100,450.20	0.00	100,450.20
C56272	PARK LIGHTING	375,000.00	-178,858.52	196,141.48
C56280	UNDERGROUND TANKS	75,000.00	-27,663.78	47,336.22
C5B217	TOQUAM INDOOR AIR QUALITY ISSUES	621,828.62	-218.66	621,609.96
C5B608	ATHLETIC FIELDS RENOVATIONS - BOE	1,560,000.00	0.00	1,560,000.00
C5B613	DISTRICT-WIDE BOILER & BURNER REPLACEMENT	19,861.94	0.00	19,861.94
C5B623	PAVING/RESURFACING	435,000.00	0.00	435,000.00
C5B627	ASBESTOS ABATEMENT	525,000.00	0.00	525,000.00
C63410	FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT	223,000.00	0.00	223,000.00
C63808	GENERATOR REPLACEMENT	429,000.00	0.00	429,000.00
CP0060	STIMULUS PROJECT MATCHING FUNDS	150,000.00	-97,267.31	52,732.69
CP0093	SCOFIELDTOWN PARK DESIGN & REMEDIAT	200,000.00	-12,364.57	187,635.43
CP1075	SKYMEADOW DRIVE DRAINAGE IMPROVEMENT	200,000.00	0.00	200,000.00
CP1281	ROADWAY DESIGN AND RECONSTRUCTION	100,000.00	0.00	100,000.00
CP2061	STM HISTORICAL SOCIETY HVAC SYSTEM	75,000.00	0.00	75,000.00
CPBM17	Westover Magnet School (MTF)	0.00	1,716,707.88	1,716,707.88
C3B444	STRAWBERRY HILL RENOVATIONS	0.00	0.00	0.00
		25,000,000.00	0.00	25,000,000.00

**SCHEDULE B
REVISED ALLOCATIONS**

Project	Project Name	Current Allocation (\$)	Revised Allocation (\$)
CP2214	PARKING METER REPLACEMENT	150,000.00	150,000.00
CP2232	WATERSIDE VILLAGE STREETScape	1,479,902.35	497,368.63
CP3038	GOVERNMENT CENTER RENOVATIONS	150,000.00	150,000.00
CP3083	FERGUSON-DIGITIZATION OF DOCUMENTS	75,000.00	75,000.00
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CP3680	MAIN BUILDING RENOVATION	135.69	135.69
CP3695	TERRY CONNERS RINK UPGRADES	70,000.00	70,000.00
CP3750	NEW HYDRAULIC CYLINDERS FOR BELL STREET GARAGE ELEVATORS	60,000.00	30,178.80
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CP6756	MAPLE AVE FLOORING	32,000.00	32,000.00
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