

BOARD OF FINANCE

**RESOLUTION AMENDING A RESOLUTION WITH RESPECT
TO THE ISSUANCE AND SALE OF \$40,000,000 GENERAL
OBLIGATION BONDS OF THE CITY OF STAMFORD, ISSUE OF
2020**

WHEREAS, the Board of Finance at its meeting on June 11, 2020, approved a resolution entitled “Resolution With Respect To The Issuance And Sale Of \$40,000,000 General Obligation Bonds Of The City Of Stamford, Issue of 2020” (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 “2020 Bonds”) would be applied; and

WHEREAS, the City desires to reallocate the proceeds of the 2020 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 2020 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 (\$)
C31072	DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	500,000.00		500,000.00
C56079	FENCING & GUARD RAILS	50,000.00		50,000.00
C56080	MAIN LIBRARY BUILDING RESTORATION	223,000.00		223,000.00
C56123	CITYWIDE SIDEWALKS RECONSTRUCTION	330,000.00		330,000.00
C56139	PLAYGROUND REHABILITATION	185,000.00		185,000.00
C56182	STREET PATCH & RESURFACING	5,089,651.87		5,089,651.87
C56203	BUILDINGS & UTILITIES	150,000.00		150,000.00
C56212	FACILITIES IMPROVEMENTS	25,000.00		25,000.00
C5B608	DISTRICT-WIDE ATHLETIC FIELDS RENOVATION	375,000.00		375,000.00
C5B613	DISTRICT-WIDE BOILER & BURNER REPLACEMENT	1,200,000.00		1,200,000.00
C5B623	DISTRICT-WIDE PAVING & RESURFACING	125,000.00		125,000.00
C5B627	DISTRICT-WIDE ASBESTOS ABATEMENT	250,000.00		250,000.00
C63005	FIRE APPARATUS	1,084,933.91		1,084,933.91
C65201	CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	652,635.39		652,635.39
CP0047	SFR IMPROVEMENTS & UPGRADES	66,484.96		66,484.96
CP0114	STREET LIGHTING INFRASTRUCTURE UPGRADE	166,433.22		166,433.22
CP0118	SUT - PH2-5307 FUNDS	171,087.71		171,087.71
CP0123	West Beach Boat Ramp Replacement	990,000.00		990,000.00
CP0234	CITYWIDE ELECTRICAL SYSTEM UPGRADE	44,431.52		44,431.52
CP1281	ROADWAY DESIGN AND RECONSTRUCTION	1,400,000.00		1,400,000.00
CP1456	STORMWATER SYSTEM ILLICIT DISCHARGE ANALYSIS	50,000.00		50,000.00
CP2213	LEASED FACILITIES CAPITAL UPGRADES	100,000.00		100,000.00
CP2351	EAST SIDE FIRE STATION	110,000.00		110,000.00
CP3038	GOVERNMENT CENTER RENOVATIONS	525,000.00		525,000.00
CP3775	DORTHY HEROY COMPLEX PHASE 1	85,284.00		85,284.00
CP3804	BARTLETT ARBORETUM - SITE AND INFRASTRUCTURE IMPROVEMENTS	186,538.00		186,538.00
CP4211	DOWNTOWN SIDEWALK RECONSTRUCTION	250,000.00		250,000.00
CP4999	CUMMINGS RETAINING WALL	41,594.00	-0.50	41,593.50
CP5059	PAVEMENT MANAGEMENT	100,000.00		100,000.00
CP5222	SUT - MYRTLE AVENUE RECONSTRUCTION	812,320.00	-0.31	812,319.69
CP6577	GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS	100,000.00		100,000.00
CP6583	MARINA DOCK UPGRADES	21,116.00		21,116.00
CP6805	SELF CONTAINED BREATHING APPARATUS (SCBA)	50,000.00		50,000.00
CP6808	INTERIOR FINISHES	150,000.00		150,000.00
CP6810	IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH	400,000.00		400,000.00
CP6815	WEST AVENUE @ WEST MAIN STREET INTERSECTION IMPROVEMENTS	250,000.00		250,000.00
CP6816	CITYWIDE TREE REPLANTING	50,000.00		50,000.00
CP6908	ROOF REPLACEMENT	250,000.00		250,000.00
CP7019	ADA COMPLIANCE- CITY FACILITIES	200,000.00		200,000.00
CP7149	PUBLIC SAFETY EQUIPMENT REPLACEMENT & UPGRADE	200,000.00		200,000.00
CP7181	PERSONAL PROTECTION EQUIPMENT (PPE)	50,000.00		50,000.00
CP7307	Acquisition and Disposition of Property	50,000.00		50,000.00
CP7660	SUT - PHASE II - PARKING AREA	200,000.00		200,000.00
CP7908	MILL RIVER PARK GREENWAY NORTH	100,000.00		100,000.00
CP8701	JOHN BOCUZZI PARK @ SOUTHFIELD	100,000.00		100,000.00
CP8706	SIDEWALK EXTENSIONS	50,000.00		50,000.00
CP8711	TRAFFIC/ROAD PAVING AND DRAINAGE	250,000.00		250,000.00
CP8715	Mill River Phase 2 East Side	400,000.00	-400,000.00	0.00

Project	Project Name	Current Allocation (\$)	Reallocation Amount (\$)	Revised Allocation (\$)
CP9047	HARRY BENNETT BRANCH MODERNIZATION	175,000.00		175,000.00
CP9241	TRANSFER STATION REHABILITATION IMPROVEMENTS	72,049.00	-2,570.41	69,478.59
CP9351	HYDRANT REPLACEMENT	50,000.00		50,000.00
CPB211	DISTRICTWIDE CODE COMPLIANCE	100,000.00		100,000.00
CPB500	DISTRICT-WIDE INDOOR AIR QUALITY	676,000.00		676,000.00
CPB504	BOE SAFETY AND SECURITY	1,000,000.00		1,000,000.00
CPB804	DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAPS AND UST MONITORING AND REPLACEMENT	400,000.00		400,000.00
CPB948	District Wide Classroom Upgrade/Replacement	600,000.00		600,000.00
CPBM01	Administration - MTF	900,000.00		900,000.00
CPBM02	Davenport Ridge - MTF	1,500,000.00	5,422.00	1,505,422.00
CPBM03	Hart Magnet - MTF	175,000.00		175,000.00
CPBM04	Toquam Magnet - MTF	2,000,000.00	17,631.42	2,017,631.42
CPBM05	K.T. Murphy - MTF	133,315.00		133,315.00
CPBM06	Newfield - MTF	367,750.00	-70,573.00	297,177.00
CPBM07	Northeast - MTF	250,000.00	-9,059.71	240,940.29
CPBM10	Rogers Internatio - MTF	250,000.00	-95,668.31	154,331.69
CPBM11	Roxbury - MTF	250,000.00	-26,121.29	223,878.71
CPBM14	Julia Stark - MTF	1,500,000.00	31,290.25	1,531,290.25
CPBM15	Stillmeadow - MTF	550,000.00	-50,491.53	499,508.47
CPBM17	Westover Magnet - MTF	1,000,000.00	1,077,178.09	2,077,178.09
CPBM21	Cloonan - MTF	200,000.00	-134,539.86	65,460.14
CPBM22	Dolan - MTF	200,000.00	-156,564.05	43,435.95
CPBM23	Turn of River - MTF	300,000.00	-198,316.64	101,683.36
CPBM24	Scofield Magnet - MTF	250,000.00	-136,961.51	113,038.49
CPBM31	Stamford High - MTF	4,500,000.00	230,046.77	4,730,046.77
CPBM32	Westhill - MTF	296,674.00	-12,807.39	283,866.61
CPBM34	A.I.T.E - MTF	150,000.00	-47,801.42	102,198.58
CPBM99	CLC - MTF	227,261.00		227,261.00
CP1462	ERP IMPLEMENTATION	612,364.61		612,364.61
C56212	Fire Station Renovations	23,617.41		23,617.41
CP9340	Vol Fire Station 2 Repairs	4,947.71		4,947.71
CP9461	SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS	162,596.85		162,596.85
CP6760	TURN OF RIVER STATION #2 IMPROVEMENTS	49,183.16		49,183.16
C43210	NEW AIR HANDLING UNITS	55,000.00		55,000.00
CP0062	CLC FF&E	42,059.00		42,059.00
CP3803	CLC FACILITY REHAB PROJECT	78,798.52		78,798.52
CP0050	Mill River Improvements	180,136.89		180,136.89
CP1284	REPLACE EMERGENCY GENERATOR	2,826.00	-2,826.00	0.00
CP5030	SCOFIELD MANOR HEATING SYSTEM REPLACEMENT	158,127.80		158,127.80
CP6761	SCA FACILITIES IMPROVEMENT	1,567.24		1,567.24
CP0048	Stamford Museum Improvements	31,307.90		31,307.90
CP3343	SITE & INFRASTRUCTURE IMPROVEMENTS	44,386.32		44,386.32
CP6751	GOVERNMENT CENTER MICROGRID PROJECT	100,000.00		100,000.00
CP0231	Citywide Dredging	169,685.00		169,685.00
CP0040	Leased Facility/Outside Agy Improve	15,194.09		15,194.09
CP0043	City Facility Upgrades	7,049.87		7,049.87
CP0044	Park and Field Improvements	11,276.04	-1,251.58	10,024.46
CP0046	Big 5 Improvements and Upgrades	43,817.99		43,817.99
CP1074	PINE HILL DRAINAGE	261,300.24		261,300.24
CP1199	MERRIEBROOK BARN RENOVATIONS	12,004.00	-12,004.00	0.00
CP6670	ANIMAL SHELTER	50,000.00		50,000.00
C54007	Holly Pond Seawall Repairs	1,031.15		1,031.15

Project	Project Name	Current Allocation (\$)	Reallocation Amount (\$)	Revised Allocation (\$)
CP1068	Design Review for Animal Shelter	42,710.24		42,710.24
CP5416	CITYWIDE SEAWALL REPLACEMENT	388,423.93		388,423.93
CP6813	SUT II - OFF-STREET PARKING	281,713.90		281,713.90
CP9235	Multi-Use Trails	26,831.25		26,831.25
CP7100	Glenbrook Comm Ctr Const City Bonds	1,208.74	-681.23	527.51
CP9230	Environmental Hazard Abatement	24,823.62		24,823.62
CP9236	Government Center Renovation	4,039.03		4,039.03
CP9238	Yerwood Center Renovation	12,589.73		12,589.73
C56169	Paving Curbing Drainage	474.79		474.79
CP3700	NEW CUMMINGS PARK PHASE 1	105,102.36		105,102.36
C56189	Reconditioning of Bridges	59,566.10		59,566.10
CP0011	Roadway Improvements & Reconstructi	423,028.52		423,028.52
CP2057	Emergency B/U Power-Traffic Signals	25,586.57		25,586.57
C56211	Intersection Improvements	5,347.95	-207.95	5,140.00
CP5211	Stillwater Rd at Clover Hill Drive	21,351.00	-3,121.84	18,229.16
C56180	Long Ridge Road	62,648.13		62,648.13
CP0045	Police Facilities and Upgrades	112,716.77		112,716.77
		40,000,000.00	0.00	40,000,000.00

**SCHEDULE B
REVISED ALLOCATIONS**

Project	Project Name	Current Allocation (\$)	Revised Allocation (\$)
C31072	DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	500,000.00	500,000.00
C56079	FENCING & GUARD RAILS	50,000.00	50,000.00
C56080	MAIN LIBRARY BUILDING RESTORATION	223,000.00	223,000.00
C56123	CITYWIDE SIDEWALKS RECONSTRUCTION	330,000.00	330,000.00
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C5B608	DISTRICT-WIDE ATHLETIC FIELDS RENOVATION	375,000.00	375,000.00
C5B613	DISTRICT-WIDE BOILER & BURNER REPLACEMENT	1,200,000.00	1,200,000.00
C5B623	DISTRICT-WIDE PAVING & RESURFACING	125,000.00	125,000.00
C5B627	DISTRICT-WIDE ASBESTOS ABATEMENT	250,000.00	250,000.00
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CPBM02	Davenport Ridge - MTF	1,500,000.00	1,505,422.00
CPBM03	Hart Magnet - MTF	175,000.00	175,000.00
CPBM04	Toquam Magnet - MTF	2,000,000.00	2,017,631.42
CPBM05	K.T. Murphy - MTF	133,315.00	133,315.00
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CPBM11	Roxbury - MTF	250,000.00	223,878.71
CPBM14	Julia Stark - MTF	1,500,000.00	1,531,290.25
CPBM15	Stillmeadow - MTF	550,000.00	499,508.47
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