

BOARD OF FINANCE

**RESOLUTION AMENDING A RESOLUTION WITH RESPECT
TO THE ISSUANCE AND SALE OF \$45,000,000 GENERAL
OBLIGATION BONDS OF THE CITY OF STAMFORD, ISSUE OF
2016, SERIES B**

WHEREAS, the Board of Finance at its meeting on May 11, 2017, approved a reinstatement resolution entitled “Request For Approval Of Bond Resolution Amending A Resolution With Respect To The Issuance And Sale Of \$45,000,000 General Obligation Bonds Of The City Of Stamford, Issue of 2016-2017”, and at its meeting on October 12, 2017, approved a repurposing resolution entitled “Request For Approval Of Bond Resolution Amending A Resolution With Respect To The Issuance And Sale Of \$45,000,000 General Obligation Bonds Of The City Of Stamford, Issue of 2016/17” (together, 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 “2016B Bonds”) would be applied; and

WHEREAS, the City desires to reallocate the proceeds of the 2016B 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 2016B 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 (\$)
C07352	Czescik Home Demolition	295,000.00	0.00	295,000.00
C10036	Environ Compliance/Stormwater Mgmt	750,000.00	0.00	750,000.00
C16012	Citywide Storm Drains	150,000.00	0.00	150,000.00
C31072	DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	320,006.48	0.00	320,006.48
C36589	SPRINGDALE EXPANSION/CODE WORK	1,100,000.00	-15,917.45	1,084,082.55
C45247	Bedford Street Police Station	22,100,000.00	-1,862,999.82	20,237,000.18
C46047	Housing Development Funds	950,000.00	0.00	950,000.00
C54007	Holly Pond Seawall Repairs	250,000.00	-250,000.00	0.00
C56079	Fencing Guard Rail	51,783.00	0.00	51,783.00
C56119	CITYWIDE ROADWAY CORRECTION	120,000.00	0.00	120,000.00
C56123	Citywide Sidewalks	400,000.00	0.00	400,000.00
C56129	Citywide Raised Manholes	477,654.13	0.00	477,654.13
C56139	Playground Rehabilitation	100,000.00	0.00	100,000.00
C56174	Citywide Signals	50,000.00	0.00	50,000.00
C56182	Street Patch Resurface	2,206,797.00	0.00	2,206,797.00
C56259	Game Court2	525.00	0.00	525.00
C56272	PARK LIGHTING	25,000.00	0.00	25,000.00
C5B613	Burner Replacement	150,000.00	0.00	150,000.00
C5B622	SHS Addition & Modernization	1,150,000.00	0.00	1,150,000.00
C5B623	Paving/Resurfacing	450,000.00	0.00	450,000.00
C5B627	Asbestos Abatement	500,000.00	0.00	500,000.00
C5B629	DOLAN MS RENOVATION	500,000.00	0.00	500,000.00
C63005	FIRE APPARATUS	700,000.00	0.00	700,000.00
CP0011	Roadway Improvements & Reconstruction	10,000.00	0.00	10,000.00
CP0042	Master Plans	50,000.00	-34,236.00	15,764.00
CP0062	CLC FF&E	40,000.00	-36,097.22	3,902.78
CP0211	Environmental Compliance	150,926.00	0.00	150,926.00
CP0233	GENERATORS	79,086.26	-7,917.50	71,168.76
CP1075	SKYMEADOW DRIVE DRAINAGE IMPROVEMENT	746,495.77	0.00	746,495.77
CP1285	MATERIAL CONTROL SYSTEM FOR MAIN LIBRARY	12,500.00	0.00	12,500.00
CP2213	Leased Facilities Capital Repair	148,504.23	0.00	148,504.23
CP2220	Major Bridge Repairs	400,000.00	0.00	400,000.00
CP2351	EAST SIDE FIRE STATION	50,000.00	0.00	50,000.00
CP3038	GOVERNMENT CENTER RENOVATIONS	375,000.00	0.00	375,000.00
CP3220	Major Bridge Replacement	1,490,511.00	0.00	1,490,511.00
CP3221	School Zone Flashers	50,000.00	0.00	50,000.00
CP3416	CURTAIN CALL INTERIOR RENOVATIONS	42,962.87	0.00	42,962.87
CP3695	TERRY CONNERS RINK UPGRADES	210,000.00	0.00	210,000.00
CP3805	HEATING SYSTEM REPLACEMENT	59,000.00	0.00	59,000.00
CP3809	CENTRAL FIRE HEADQUARTERS RENOVATION	80,000.00	0.00	80,000.00
CP4211	Downtown City Sidewalks	175,000.00	0.00	175,000.00
CP5030	SCOFIELD MANOR HEATING SYSTEM REPLACEMENT	225,000.00	-225,000.00	0.00
CP5241	Storm Water Pump Stations	150,000.00	0.00	150,000.00
CP5602	VETERANS PARK	500,000.00	0.00	500,000.00
CP6567	Mill River Stormwater Management	250,000.00	0.00	250,000.00
CP6599	Dyke Lane Pump Station Upgrade	1,830,000.00	-1,060,291.00	769,709.00
CP6760	TURN OF RIVER STATION #2 IMPROVEMENTS	70,000.00	-69,987.14	12.86
CP6763	TRAFFIC SIGNAL COORDINATION	600,000.00	0.00	600,000.00
CP6804	STAMFORD STREET SMART INITIATIVES	100,000.00	-9,596.48	90,403.52

Project	Project Name	Current Allocation (\$)	Reallocation Amount (\$)	Revised Allocation (\$)
CP6805	SELF CONTAINED BREATHING APPARATUS (SCBA)	600,000.00	0.00	600,000.00
CP6815	WEST AVENUE @ WEST MAIN STREET INTERSECTION IMPROVEMENTS	200,000.00	0.00	200,000.00
CP6817	PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES	100,000.00	0.00	100,000.00
CP6908	Roof Replacement/Repairs	100,000.00	0.00	100,000.00
CP7019	ADA Compliance - City Facilities	100,000.00	0.00	100,000.00
CP7108	MILL ROAD DRAINAGE IMPROVEMENT	25,000.00	0.00	25,000.00
CP7181	PERSONAL PROTECTION EQUIPMENT (PPE)	200,000.00	0.00	200,000.00
CP7209	EID (Energy Improvement Project)	692,345.87	0.00	692,345.87
CP7306	HIGH RIDGE ROAD & LONG RIDGE ROAD - IMPLEMENTATION	150,000.00	-150,000.00	0.00
CP7660	STAMFORD URBAN TRANSITWAY - PHASE II - PARKING AREA	50,000.00	-38,399.68	11,600.32
CP7669	LUCAS AUTOMATED CPR UNIT	50,000.00	0.00	50,000.00
CP7908	MILL RIVER GREENWAY - PHASE II	400,000.00	0.00	400,000.00
CP9210	Guard Rails	25,000.00	0.00	25,000.00
CP9232	Facilities Energy Conservation	1,975.00	0.00	1,975.00
CP9236	Government Center Renovation	20,555.00	-14,771.97	5,783.03
CP9241	Rebuild Transfer Station Floor	277,950.87	0.00	277,950.87
CP9351	Fire Hydrant Replacement	50,000.00	0.00	50,000.00
CPB002	DISTRICT-WIDE FACILITIES EQUIPMENT	100,000.00	0.00	100,000.00
CPB092	Roof Replacements	300,000.00	0.00	300,000.00
CPB504	BOE SAFETY AND SECURITY	865,421.52	0.00	865,421.52
CPBM01	Administration - MTF	0.00	146,518.64	146,518.64
CPBM02	Davenport Ridge (MTF)	0.00	1,496,091.34	1,496,091.34
CPBM03	Hart Magnet School (MTF)	0.00	94,245.03	94,245.03
CPBM04	Toquam Magnet School (MTF)	0.00	1,453,044.75	1,453,044.75
CPBM05	K.T. Murphy - (MTF)	0.00	2,987.49	2,987.49
CPBM14	Julia Stark School (MTF)	0.00	0.00	0.00
CPBM17	Westover Magnet School (MTF)	0.00	429,233.81	429,233.81
CPBM31	Stamford - (MTF)	0.00	151,619.93	151,619.93
CPBM99	CLC - MTF	0.00	0.24	0.24
CPBM09	Strawberry Hill - MTF	0.00	704.60	704.60
CPBM95	ARTS - MTF	0.00	105.75	105.75
CPBM97	DNU - A.I.T.E - MTF	0.00	662.68	662.68
C3B444	STRAWBERRY HILL RENOVATIONS	0.00		0.00
		45,000,000.00	0.00	45,000,000.00

**SCHEDULE B
REVISED ALLOCATIONS**

Project	Project Name	Current Allocation (\$)	Revised Allocation (\$)
C07352	Czescik Home Demolition	295,000.00	295,000.00
C10036	Environ Compliance/Stormwater Mgmt	750,000.00	750,000.00
C16012	Citywide Storm Drains	150,000.00	150,000.00
C31072	DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	320,006.48	320,006.48
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C45247	Bedford Street Police Station	22,100,000.00	20,237,000.18
C46047	Housing Development Funds	950,000.00	950,000.00
C54007	Holly Pond Seawall Repairs	250,000.00	0.00
C56079	Fencing Guard Rail	51,783.00	51,783.00
C56119	CITYWIDE ROADWAY CORRECTION	120,000.00	120,000.00
C56123	Citywide Sidewalks	400,000.00	400,000.00
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C56174	Citywide Signals	50,000.00	50,000.00
C56182	Street Patch Resurface	2,206,797.00	2,206,797.00
C56259	Game Court2	525.00	525.00
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C5B622	SHS Addition & Modernization	1,150,000.00	1,150,000.00
C5B623	Paving/Resurfacing	450,000.00	450,000.00
C5B627	Asbestos Abatement	500,000.00	500,000.00
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CP5030	SCOFIELD MANOR HEATING SYSTEM REPLACEMENT	225,000.00	0.00
CP5241	Storm Water Pump Stations	150,000.00	150,000.00
CP5602	VETERANS PARK	500,000.00	500,000.00
CP6567	Mill River Stormwater Management	250,000.00	250,000.00
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CP6760	TURN OF RIVER STATION #2 IMPROVEMENTS	70,000.00	12.86
CP6763	TRAFFIC SIGNAL COORDINATION	600,000.00	600,000.00
CP6804	STAMFORD STREET SMART INITIATIVES	100,000.00	90,403.52
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CP6908	Roof Replacement/Repairs	100,000.00	100,000.00
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CP7108	MILL ROAD DRAINAGE IMPROVEMENT	25,000.00	25,000.00
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CP7209	EID (Energy Improvement Project)	692,345.87	692,345.87
CP7306	HIGH RIDGE ROAD & LONG RIDGE ROAD - IMPLEMENTATION	150,000.00	0.00
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CP9351	Fire Hydrant Replacement	50,000.00	50,000.00
CPB002	DISTRICT-WIDE FACILITIES EQUIPMENT	100,000.00	100,000.00
CPB092	Roof Replacements	300,000.00	300,000.00
CPB504	BOE SAFETY AND SECURITY	865,421.52	865,421.52
CPBM01	Administration - MTF	0.00	146,518.64
CPBM02	Davenport Ridge (MTF)	0.00	1,496,091.34
CPBM03	Hart Magnet School (MTF)	0.00	94,245.03
CPBM04	Toquam Magnet School (MTF)	0.00	1,453,044.75
CPBM05	K.T. Murphy - (MTF)	0.00	2,987.49
CPBM14	Julia Stark School (MTF)	0.00	0.00
CPBM17	Westover Magnet School (MTF)	0.00	429,233.81
CPBM31	Stamford - (MTF)	0.00	151,619.93
CPBM99	CLC - MTF	0.00	0.24
CPBM09	Strawberry Hill - MTF	0.00	704.60
CPBM95	ARTS - MTF	0.00	105.75
CPBM97	DNU - A.I.T.E - MTF	0.00	662.68
C3B444	STRAWBERRY HILL RENOVATIONS	0.00	0.00
		45,000,000.00	45,000,000.00