

BOARD OF FINANCE

**RESOLUTION AMENDING A RESOLUTION WITH RESPECT
TO THE ISSUANCE AND SALE OF \$60,000,000 GENERAL
OBLIGATION BONDS OF THE CITY OF STAMFORD, ISSUE OF
2019**

WHEREAS, the Board of Finance at its meeting on June 13, 2019, approved a resolution entitled “Resolution With Respect To The Issuance And Sale Of \$60,000,000 General Obligation Bonds Of The City Of Stamford, Issue of 2019” (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 “2019 Bonds”) would be applied; and

WHEREAS, the City desires to reallocate the proceeds of the 2019 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 2019 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 (\$)
C16012	CITY WIDE STORM DRAINS	26,230.00	0.00	26,230.00
C46038	FIRE TRAINING CENTER	45,000.00	-45,000.00	0.00
C56080	MAIN LIBRARY BUILDING RESTORATION	500,000.00	0.00	500,000.00
C56119	CITYWIDE ROADWAY CORRECTION	200,000.00	-116,699.50	83,300.50
C56123	CITYWIDE SIDEWALKS RECONSTRUCTION	650,000.00	0.00	650,000.00
C56129	CITYWIDE MANHOLE & BASIN	492,632.00	0.00	492,632.00
C56139	PLAYGROUND REHABILITATION	100,000.00	0.00	100,000.00
C56169	PAVING & DRAINAGE	50,000.00	0.00	50,000.00
C56174	CITYWIDE SIGNALS	300,000.00	-24,313.79	275,686.21
C56182	STREET PATCH & RESURFACING	4,664,495.00	1,610,589.29	6,275,084.29
C56201	GLENBROOK BUILDING ADDITION-NEW HOPE	8,318.00	-82.57	8,235.43
C56203	BUILDINGS & UTILITIES	100,000.00	0.00	100,000.00
C56259	GAME COURTS	50,000.00	0.00	50,000.00
C5B018	DISTRICT-WIDE ELECTRONIC TECHNOLOGY	500,000.00	0.00	500,000.00
C5B609	DISTRICT-WIDE TECHNOLOGY EQUIPMENT	500,000.00	0.00	500,000.00
C5B613	DISTRICT-WIDE BOILER & BURNER REPLACEMENT	376,237.00	0.00	376,237.00
C63005	FIRE APPARATUS	412,585.00	0.00	412,585.00
C65200	CITYWIDE VEHICLE REPLACEMENT & UPGRADE	736,872.30	0.00	736,872.30
C65202	CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	600,000.00	0.00	600,000.00
CP0093	SCOFIELDTOWN PARK DESIGN AND REMEDIATION	186,000.00	-186,000.00	0.00
CP0118	SUT - PH2-5307 FUNDS	250,000.00	-250,000.00	0.00
CP0121	WOODSIDE STATION-STATION 5	80,000.00	0.00	80,000.00
CP0122	PARK AMENITIES UPGRADE	50,000.00	-23,800.00	26,200.00
CP0234	CITYWIDE ELECTRICAL SYSTEM UPGRADE	25,000.00	-1,855.50	23,144.50
CP1281	ROADWAY DESIGN AND RECONSTRUCTION	2,400,000.00	0.00	2,400,000.00
CP1671	SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	95,000.00	0.00	95,000.00
CP2213	LEASED FACILITIES CAPITAL UPGRADES	100,000.00	-45,478.29	54,521.71
CP2220	MAJOR BRIDGE REPAIRS AND DESIGN	222,000.00	0.00	222,000.00
CP2351	EAST SIDE FIRE STATION	79,394.00	-55,387.35	24,006.65
CP3038	GOVERNMENT CENTER RENOVATIONS	375,000.00	0.00	375,000.00
CP3416	CURTAIN CALL INTERIOR RENOVATIONS	27,037.00	-19,948.74	7,088.26
CP3695	TERRY CONNERS RINK UPGRADES	300,000.00	-4,116.38	295,883.62
CP3805	HEATING SYSTEM REPLACEMENT	250,000.00	-219,573.85	30,426.15
CP4211	DOWNTOWN SIDEWALK RECONSTRUCTION	200,000.00	0.00	200,000.00
CP5216	LATHON WIDER COMMUNITY CENTER	26,575.00	-3,286.67	23,288.33
CP5241	STORM WATER PUMP STATIONS	16,643.00	0.00	16,643.00
CP6670	ANIMAL SHELTER	85,000.00	-75,292.22	9,707.78

Project	Project Name	Current Allocation (\$)	Reallocation Amount (\$)	Revised Allocation (\$)
CP6805	SELF CONTAINED BREATHING APPARATUS (SCBA)	20,000.00	0.00	20,000.00
CP6806	FIRE MAINTENANCE GARAGE	54,000.00	-54,000.00	0.00
CP6809	SCALZI PARK PHASE 4- EXISTING BATHROOM	75,000.00	-70,448.12	4,551.88
CP6810	PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH	100,000.00	-100,000.00	0.00
CP6816	CITYWIDE TREE REPLANTING	25,000.00	0.00	25,000.00
CP6908	ROOF REPLACEMENT	150,000.00	0.00	150,000.00
CP7019	ADA COMPLIANCE- CITY FACILITIES	150,000.00	0.00	150,000.00
CP7149	PUBLIC SAFETY EQUIPMENT REPLACEMENT & UPGRADE	300,000.00	0.00	300,000.00
CP7181	PERSONAL PROTECTION EQUIPMENT (PPE)	185,000.00	-54,639.21	130,360.79
CP7901	STRAWBERRY HILL AVENUE @ ROCK SPRING ROAD INTERSECTION IMPROVEMENTS	375,000.00	-322,669.02	52,330.98
CP8700	LIONE PARK CAPITAL UPGRADE	200,000.00	-200,000.00	0.00
CP8701	JOHN BOCUZZI PARK @ SOUTHFIELD	255,000.00	0.00	255,000.00
CP8702	SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM	90,000.00	0.00	90,000.00
CP8707	SOLID WASTE MAINTENANCE GARAGE	50,000.00	0.00	50,000.00
CP8711	TRAFFIC/ROAD PAVING AND DRAINAGE	250,000.00	-57,955.50	192,044.50
CP9049	STRAWBERRY HILL AVE AND FIFTH ST LANE WIDENING	650,000.00	0.00	650,000.00
CP9351	HYDRANT REPLACEMENT	88,354.00	0.00	88,354.00
CPB211	DISTRICTWIDE CODE COMPLIANCE	300,000.00	-203,165.19	96,834.81
CPB504	BOE SAFETY AND SECURITY	500,000.00	0.00	500,000.00
CPB803	DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	400,000.00	0.00	400,000.00
CPB804	GREASE TRAPS AND UST MONITORING AND REPLACEMENT	250,000.00	0.00	250,000.00
CPBM02	Davenport Ridge (MTF)	2,000,000.00	0.00	2,000,000.00
CPBM03	Hart Magnet School (MTF)	500,000.00	0.00	500,000.00
CPBM04	Toquam Magnet School (MTF)	2,000,000.00	0.00	2,000,000.00
CPBM05	K.T. Murphy - (MTF) Pending Approval	450,000.00	0.00	450,000.00
CPBM06	Newfield - (MTF) Pending Approval	450,000.00	0.00	450,000.00
CPBM07	Northeast - (MTF) Pending Approval	1,000,000.00	0.00	1,000,000.00
CPBM13	Springdale - (MTF) Pending Approval	1,000,000.00	-507,466.93	492,533.07
CPBM14	Julia Stark School (MTF)	1,000,000.00	0.00	1,000,000.00
CPBM15	Stillmeadow - (MTF) Pending Approval	100,000.00	0.00	100,000.00
CPBM17	Westover Magnet School (MTF)	25,000,000.00	0.00	25,000,000.00
CPBM26	Rippowam - (MTF) Pending Approval	2,000,000.00	-738,135.01	1,261,864.99
CPBM31	Stamford - (MTF) Pending Approval	2,000,000.00	0.00	2,000,000.00
CPBM32	Westhill School (MTF)	2,500,000.00	0.00	2,500,000.00
CP1462	ERP IMPLEMENTATION	389,500.00	0.00	389,500.00
CP1374	FERGUSON LIBRARY PC REPLACEMENT	63,127.70	-43,106.71	20,020.99
C3B444	STRAWBERRY HILL RENOVATIONS	0.00	1,811,831.26	1,811,831.26
		60,000,000.00	0.00	60,000,000.00

**SCHEDULE B
REVISED ALLOCATIONS**

Project	Project Name	Current Allocation (\$)	Revised Allocation (\$)
C16012	CITY WIDE STORM DRAINS	26,230.00	26,230.00
C46038	FIRE TRAINING CENTER	45,000.00	0.00
C56080	MAIN LIBRARY BUILDING RESTORATION	500,000.00	500,000.00
C56119	CITYWIDE ROADWAY CORRECTION	200,000.00	83,300.50
C56123	CITYWIDE SIDEWALKS RECONSTRUCTION	650,000.00	650,000.00
C56129	CITYWIDE MANHOLE & BASIN	492,632.00	492,632.00
C56139	PLAYGROUND REHABILITATION	100,000.00	100,000.00
C56169	PAVING & DRAINAGE	50,000.00	50,000.00
C56174	CITYWIDE SIGNALS	300,000.00	275,686.21
C56182	STREET PATCH & RESURFACING	4,664,495.00	6,275,084.29
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C5B018	DISTRICT-WIDE ELECTRONIC TECHNOLOGY	500,000.00	500,000.00
C5B609	DISTRICT-WIDE TECHNOLOGY EQUIPMENT	500,000.00	500,000.00
C5B613	DISTRICT-WIDE BOILER & BURNER REPLACEMENT	376,237.00	376,237.00
C63005	FIRE APPARATUS	412,585.00	412,585.00
C65200	CITYWIDE VEHICLE REPLACEMENT & UPGRADE	736,872.30	736,872.30
C65202	CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	600,000.00	600,000.00
CP0093	SCOFIELDTOWN PARK DESIGN AND REMEDIATION	186,000.00	0.00
CP0118	SUT - PH2-5307 FUNDS	250,000.00	0.00
CP0121	WOODSIDE STATION-STATION 5	80,000.00	80,000.00
CP0122	PARK AMENITIES UPGRADE	50,000.00	26,200.00
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CP8702	SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM	90,000.00	90,000.00
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