

Capital Project Appropriation Request

3/17/2023

FY 22/23

| | | |
|-----------------|---------------|--|
| Project: | C63005 | FIRE APPARATUS |
| Agency: | 0351 | Public Safety: Stamford Fire Department |

Total Request: \$1,700,000.00

Part A - Description of Request

For the purchase of two (2) Fire Engines (approximately \$850,000 ea) before the expected increase in price of \$300,000. (150,000 each) in the new FY and extended lead time of 24-36 months.

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 | |
| Bond (City) | 1,700,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700,000.00 |
| Total | \$1,700,000.00 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,700,000.00 |

Part C - Project History

| Fiscal Year | Authorizations | Encumbered | Expenditure | Balance |
|--------------|------------------------|-----------------------|-----------------------|---------------------|
| < 2019 | 4,777,806.00 | 0.00 | 3,709,130.00 | 1,068,676.00 |
| 2019 | 600,000.00 | 0.00 | 1,199,990.00 | -599,990.00 |
| 2020 | 1,140,812.00 | 0.00 | 543,540.00 | 597,272.00 |
| 2021 | 800,000.00 | 0.00 | 1,043,435.29 | -243,435.29 |
| 2022 | 1,200,000.00 | 0.00 | 1,906,197.42 | -706,197.42 |
| 2023 | 2,150,000.00 | 1,775,132.20 | 48,989.66 | 325,878.14 |
| Total | \$10,668,618.00 | \$1,775,132.20 | \$8,451,282.37 | \$442,203.43 |

Part D - Approvals

| | | | |
|------------------------------------|---------------------------|---------------------------------------|-------------|
| Preparer <i>OPM Dept</i> | Date 03/17/2023 | OPM Director/OPM Asst Director | Date |
| Department Head | Date | Director of Administration | Date |
| Director | Date | Mayor | Date |