

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 (\$)
CPBM99	CLC - MTF	0.24		0.24
CP6760	TURN OF RIVER STATION #2 IMPROVEMENTS	12.86		12.86
CPBM95	ARTS - MTF	105.75		105.75
C56259	Game Court2	525.00		525.00
CPBM97	DNU - A.I.T.E - MTF	662.68		662.68
CPBM09	Strawberry Hill - MTF	704.60		704.60
CP9232	Facilities Energy Conservation	1,975.00		1,975.00
CPBM05	K.T. Murphy - (MTF)	2,987.49		2,987.49
CP0062	CLC FF&E	3,902.78		3,902.78
CP9236	Government Center Renovation	5,783.03		5,783.03
CP0011	Roadway Improvements & Reconstruction	10,000.00		10,000.00
CP7660	STAMFORD URBAN TRANSITWAY - PHASE II - PARKING AREA	11,600.32		11,600.32
CP1285	MATERIAL CONTROL SYSTEM FOR MAIN LIBRARY	12,500.00	(12,500.00)	0.00
CP0042	Master Plans	15,764.00		15,764.00
CP9210	Guard Rails	25,000.00		25,000.00
CP7108	MILL ROAD DRAINAGE IMPROVEMENT	25,000.00		25,000.00
C56272	PARK LIGHTING	25,000.00		25,000.00
CP3416	CURTAIN CALL INTERIOR RENOVATIONS	42,962.87		42,962.87
CP3221	School Zone Flashers	50,000.00		50,000.00
CP2351	EAST SIDE FIRE STATION	50,000.00		50,000.00
C56174	Citywide Signals	50,000.00		50,000.00
CP7669	LUCAS AUTOMATED CPR UNIT	50,000.00		50,000.00
CP9351	Fire Hydrant Replacement	50,000.00		50,000.00
C56079	Fencing Guard Rail	51,783.00		51,783.00
CP3805	HEATING SYSTEM REPLACEMENT	59,000.00		59,000.00
CP0233	GENERATORS	71,168.76		71,168.76
CP3809	CENTRAL FIRE HEADQUARTERS RENOVATION	80,000.00		80,000.00
CP6804	STAMFORD STREET SMART INITIATIVES	90,403.52		90,403.52
CPBM03	Hart Magnet School (MTF)	94,245.03		94,245.03
C56139	Playground Rehabilitation	100,000.00		100,000.00
CP6817	PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES	100,000.00		100,000.00
CP6908	Roof Replacement/Repairs	100,000.00		100,000.00
CP7019	ADA Compliance - City Facilities	100,000.00		100,000.00
CPB002	DISTRICT-WIDE FACILITIES EQUIPMENT	100,000.00		100,000.00
C56119	CITYWIDE ROADWAY CORRECTION	120,000.00		120,000.00
CPBM01	Administration - MTF	146,518.64		146,518.64
CP2213	Leased Facilities Capital Repair	148,504.23		148,504.23
C16012	Citywide Storm Drains	150,000.00		150,000.00
C5B613	Burner Replacement	150,000.00		150,000.00
CP5241	Storm Water Pump Stations	150,000.00		150,000.00
CP0211	Environmental Compliance	150,926.00		150,926.00
CPBM31	Stamford - (MTF)	151,619.93		151,619.93
CP4211	Downtown City Sidewalks	175,000.00		175,000.00
CP6815	WEST AVENUE @ WEST MAIN STREET INTERSECTION IMPROVEMENTS	200,000.00		200,000.00
CP7181	PERSONAL PROTECTION EQUIPMENT (PPE)	200,000.00		200,000.00
CP3695	TERRY CONNERS RINK UPGRADES	210,000.00		210,000.00
CP6567	Mill River Stormwater Management	250,000.00		250,000.00
CP9241	Rebuild Transfer Station Floor	277,950.87		277,950.87
C07352	Czescik Home Demolition	295,000.00		295,000.00

CPB092	Roof Replacements	300,000.00		300,000.00
C31072	DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	320,006.48		320,006.48
CP3038	GOVERNMENT CENTER RENOVATIONS	375,000.00		375,000.00
CP7908	MILL RIVER GREENWAY - PHASE II	400,000.00		400,000.00
CP2220	Major Bridge Repairs	400,000.00		400,000.00
C56123	Citywide Sidewalks	400,000.00		400,000.00
CPBM17	Westover Magnet School (MTF)	429,233.81		429,233.81
C5B623	Paving/Resurfacing	450,000.00		450,000.00
C56129	Citywide Raised Manholes	477,654.13		477,654.13
CP5602	VETERANS PARK	500,000.00		500,000.00
C5B627	Asbestos Abatement	500,000.00		500,000.00
C5B629	DOLAN MS RENOVATION	500,000.00		500,000.00
CP6763	TRAFFIC SIGNAL COORDINATION	600,000.00		600,000.00
CP6805	SELF CONTAINED BREATHING APPARATUS (SCBA)	600,000.00		600,000.00
CP7209	EID (Energy Improvement Project)	692,345.87		692,345.87
C63005	FIRE APPARATUS	700,000.00		700,000.00
CP1075	SKYMEADOW DRIVE DRAINAGE IMPROVEMENT	746,495.77		746,495.77
C10036	Environ Compliance/Stormwater Mgmt	750,000.00		750,000.00
CP6599	Dyke Lane Pump Station Upgrade	769,709.00		769,709.00
CPB504	BOE SAFETY AND SECURITY	865,421.52		865,421.52
C46047	Housing Development Funds	950,000.00		950,000.00
C36589	SPRINGDALE EXPANSION/CODE WORK	1,084,082.55		1,084,082.55
C5B622	SHS Addition & Modernization	1,150,000.00	(33,887.60)	1,116,112.40
CPBM04	Toquam Magnet School (MTF)	1,453,044.75		1,453,044.75
CP3220	Major Bridge Replacement	1,490,511.00		1,490,511.00
CPBM02	Davenport Ridge (MTF)	1,496,091.34		1,496,091.34
C56182	Street Patch Resurface	2,206,797.00		2,206,797.00
C45247	Bedford Street Police Station	20,237,000.18		20,237,000.18
C3B444	STRAWBERRY HILL RENOVATIONS	0.00	33,887.60	33,887.60
CP2351	EAST SIDE FIRE STATION	0.00	12,500.00	12,500.00
		45,000,000.00	0.00	45,000,000.00

**SCHEDULE B
REVISED ALLOCATIONS**

Project	Project Name	Current Allocation (\$)	Revised Allocation (\$)
CPBM99	CLC - MTF	0.24	0.24
CP6760	TURN OF RIVER STATION #2 IMPROVEMENTS	12.86	12.86
CPBM95	ARTS - MTF	105.75	105.75
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CP7660	STAMFORD URBAN TRANSITWAY - PHASE II - PARKING AREA	11,600.32	11,600.32
CP1285	MATERIAL CONTROL SYSTEM FOR MAIN LIBRARY	12,500.00	0.00
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CP2351	EAST SIDE FIRE STATION	0.00	12,500.00
		45,000,000.00	45,000,000.00