Capital Project Request FY 2025-2031

10/19/2023 3:44:10 PM

91 C65200 CITYWIDE VEHICLE REPLACEMENT & UPGRADE

Agency: STF Short Term Financing: Capital

Contact: William Klous - (203) 977-5520 - WKlous@StamfordCT.gov

Location:

Neighborhood: Voting District:

		Dept Priority	1	Tier	0		
Oracle Date	2023-10-17	YTD Balance	1,995,433.49				
Encumbered	1,964,979.89	Amount Available	1	,873,7	76.49		
Advanced		Unfunded		121,6	57.00		

Project Description - To replace vehicles in Solid Waste, Road Maintenance, Facility, Parks, and Fleet.

Detailed Proje	ct Cost	Justification for Inclusion in Capital Pla					
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 24/25 Total	\$0 \$0 \$3,503,650 \$0 \$0 \$0 \$0 \$3,503,650	Cost Savings Life Safety Continues On-Going Project Leverages Other Funds Infrastructure Quality of Life Plan Related Public Safety Health Mandated Legal Positive Revenue Impact Positive Operational Impact/Efficiency Other					

	Expenditures by Year												
Fiscal Year	Authorization	Encumbered	Expenditure										
2024	2,091,000.00	0.00	531,077.64										
2023	1,500,000.00	1,964,979.89	553,429.60										
2022	2,900,000.00	0.00	2,649,766.10										
2021	1,168,000.00	0.00	3,028,012.41										
2020	2,407,856.77	0.00	433,519.57										
< 2020	39,823,028.00	0.00	38,733,666.30										

Method Used in Estimating Cost:	Estimated change in annual operating cost:
	\$0

Request FY 24/25						Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Bond (City)	20	3,503,650	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	18,503,650
		3,503,650	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	18,503,650

History	History FY 23/24						Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Capital Non Recurring		0	0	2,341,000	2,091,000	2,091,000	0	0	0	0	0	0	0
Bond (City)	5	2,341,000	2,341,000	0	0	0	0	0	0	0	0	0	2,341,000
	2,341,000 2,341,000		2,341,000	2,091,000	2,091,000	0	0	0	0	0	0	2,341,000	

Capital Project Request FY 2025-2031

10/20/2023 2:45:31 PM

93 C65202 CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE

Agency: STF Short Term Financing: Capital

Contact: William Klous - (203) 977-5520 - WKlous@StamfordCT.gov

Location:

Neighborhood: Voting District:

		Dept Priority	2	Tier	0	
Oracle Date	2023-10-17	YTD Balance	468,704.5			
Encumbered	888,699.05	Amount Available		468,7	04.55	
Advanced		Unfunded			0.00	

Project Description - To replace and upgrade miscellaneous equipment and other items with a useful life in excess of 5 years and which are non-recurring.

Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 24/25 Total	\$0 \$0 \$1,289,500 \$0 \$0 \$0 \$0 \$1,289,500	Cost Savings Life Safety Continues On-Going Project Leverages Other Funds Infrastructure Quality of Life Plan Related Public Safety Health Mandated Legal Positive Revenue Impact Positive Operational Impact/Efficiency Other

Expenditures by Year												
Fiscal Year	Authorization	Encumbered	Expenditure									
2024	816,000.00	0.00	85,605.62									
2023	600,000.00	888,699.05	453,661.41									
2022	450,000.00	0.00	1,010,226.88									
2021	700,000.00	0.00	913,122.53									
2020	1,377,000.00	0.00	135,071.46									
< 2020	14,228,056.00	0.00	14,215,964.50									

Method Used in Estimating Cost:	Estimated change in annual operating cost:
	\$0

Request	Request FY 24/25						Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Bond (City)	20	1,289,500	0	0	0	0	750,000	750,000	750,000	750,000	750,000	750,000	5,789,500
		1,289,500	0	0	0	0	750,000	750,000	750,000	750,000	750,000	750,000	5,789,500

History	History FY 23/24					Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Capital Non Recurring		0	0	816,000	816,000	816,000	0	0	0	0	0	0	0
Bond (City)	5	816,000	816,000	0	0	0	0	0	0	0	0	0	816,000
	816,000 816,000				816,000	816,000	0	0	0	0	0	0	816,000

FY 23/24 Short Term Equipment

Dept	Description	Quantity	Cost Each	Cost Total
Fleet Management	24,000 LB Mobile Column Lifts	1	\$120,000.00	\$120,000.00
Parks Maintenance	Bobcat Toolcat	2	\$69,000.00	\$138,000.00
Parks Maintenance	John Deere Backhoe	1	\$187,250.00	\$187,250.00
Parks Maintenance	John Deere Backhoe	1	\$187,250.00	\$187,250.00
Road Maintenance	Bobcat Toolcat	2	\$69,000.00	\$138,000.00
Road Maintenance	Leaf Vac	3	\$107,000.00	\$321,000.00
Solid Waste	Toters	1,905	\$63.00	\$120,000.00
Traffic Engineering	Bobcat Toolcat w/ all accessories	1	\$78,000.00	\$78,000.00

\$1,289,500.00

FY 23/24 Short Term Vehicles

Dept	Description	Quantity	Cost Each	Cost Total			
Fleet Management	Pool Fleet / Building Dept / SGC Dept. Vehicles	10	\$35,000.00	\$350,000.00			
Parks Maintenance	Pickup Truck w/ Plow	2	\$47,000.00	\$94,000.00			
Road Maintenance	HD Plow Truck w/ 12 YD all-season body & Smart Salting System	5	\$270,000.00	\$1,350,000.00			
Road Maintenance	Catepillar 950GC Wheel Loader	1	\$290,000.00	\$290,000.00			
Solid Waste	25yd Front Load Refuse Truck	1	\$360,000.00	\$360,000.00			
Solid Waste	Rear Load Garbage Trucks (25yd)	3	\$341,550.00	\$1,024,650.00			
Youth Services	15 Passenger Vans	1	\$35,000.00	\$35,000.00			

\$3,503,650.00