11/9/2023 12:14:32 PM

#### 1299 CP4000011 JULIA STARK - LTFP DM/AR

0900 Board of Education: Capital Agency:

Katherine LoBalbo - (203) 977-5165 - KLoBalbo@stamfordct.gov Contact:

Location: 398 Glenbrook Road

Neighborhood: **Voting District:** 

|             |            | Dept Priority    | 1            | Tier   | 0     |
|-------------|------------|------------------|--------------|--------|-------|
| Oracle Date | 2023-11-01 | YTD Balance      | 12,800,000.0 |        |       |
| Encumbered  | 0.00       | Amount Available | 0.0          |        |       |
| Advanced    |            | Unfunded         | 12           | ,800,0 | 00.00 |

| Project Description - FY 24/ | 25 Stark Flooring/F | inishes, Windows/Masonry, Roofs (DM/AR) FY25/                                  | /24 Restroom Accessibil   | ity Compliance (DI | M/AR)  |  |  |  |
|------------------------------|---------------------|--|---------------------------|--------------------|--------|--|--|--|
| Detailed Project             | ct Cost             | Justification for Inclusion in Capital Plan                                    |                           | Expenditures       |        |  |  |  |
| Design Development           | \$0                 | ✓ Cost Savings   | Fiscal Year               | Authorization      |        |  |  |  |
| Construction Related         | \$460,000           | ✓ Life Safety  | 2024                      | 12,800,000.0       | 0      |  |  |  |
| Equipment Acquisition        | \$0                 | <ul><li>✓ Continues On-Going Project</li><li>✓ Leverages Other Funds</li></ul> | <b>Total Expenditures</b> | \$12,800,000.0     | 0      |  |  |  |
| Miscellaneous Costs          | \$0                 | ✓ Infrastructure   |                           |                    |        |  |  |  |
| Professional Services        | \$40,000            | Quality of Life  |                           |                    |        |  |  |  |
| Land Acquisition             | \$0                 | <ul><li>✓ Plan Related</li><li>✓ Public Safety Health</li></ul>                |                           |                    |        |  |  |  |
| Art Work                     | \$0                 | ☐ Mandated Legal   |                           |                    |        |  |  |  |
| FY 24/25 Total               | \$500,000           | Positive Revenue Impact  |                           |                    |        |  |  |  |
|                              |                     | ☐ Positive Operational Impact/Efficiency                                       | Method Used in Es         | stimating Cost:    | Estima |  |  |  |
|                              |                     | ☐ Other  | Consultant Estimate       |                    |        |  |  |  |

| Expenditures by Year                             |               |            |             |  |  |  |  |  |  |
|--|---------------|------------|-------------|--|--|--|--|--|--|
| Fiscal Year                                      | Authorization | Encumbered | Expenditure |  |  |  |  |  |  |
| 2024   | 12,800,000.00 | 0.00       | 0.00        |  |  |  |  |  |  |
| Total Expenditures \$12,800,000.00 \$0.00 \$0.00 |               |            |             |  |  |  |  |  |  |

| Method Used in Estimating Cost: | Estimated change in annual operating cost: |
|---------------------------------|--|
| Consultant Estimate             | \$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   | 200,000 | 0                 | 0     | 0   | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 200,000 |
| State Grant      | 0    | 300,000 | 0                 | 0     | 0   | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 300,000 |
|                  |      | 500,000 | 0                 | 0     | 0   | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 500,000 |

| 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      |
| State Grant      |      | 4,450,000  | 4,450,000         | 4,450,000  | 4,450,000  | 4,450,000  | 0        | 0        | 0        | 0        | 0        | 0        | 4,450,000  |
| Bond (City)      | 20   | 8,350,000  | 8,350,000         | 8,350,000  | 8,350,000  | 8,350,000  | 0        | 0        | 0        | 0        | 0        | 0        | 8,350,000  |
|                  |      | 12,800,000 | 12,800,000        | 12,800,000 | 12,800,000 | 12,800,000 | 0        | 0        | 0        | 0        | 0        | 0        | 12,800,000 |

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412 CPB504 **BOE SAFETY AND SECURITY** 

0900 Board of Education: Capital Agency:

**Contact:** Katherine LoBalbo - 203-977-5165 - KLoBalbo@StamfordCT.gov

**Location: Various Schools** 

Neighborhood:

**Project Description** - FY 24/25 Security Infrastructure Compliance (\$700K)

**Voting District:** 

|             |            | Dept Priority    | 2          | Tier | 0 |  |
|-------------|------------|------------------|------------|------|---|--|
| Oracle Date | 2023-11-01 | YTD Balance      | 857,358.98 |      |   |  |
| Encumbered  | 156,125.39 | Amount Available | 682,357.98 |      |   |  |
| Advanced    |            | Unfunded         | 175,001.0  |      |   |  |

| Detailed Projec  | t 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<br>\$600,000<br>\$0<br>\$0<br>\$100,000<br>\$0<br>\$0<br>\$700,000 | ✓ 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                 | 0.00          | 0.00       | 372,551.38   |  |  |  |  |  |  |  |
| 2023                 | 550,000.00    | 156,125.39 | 256,002.94   |  |  |  |  |  |  |  |
| 2022                 | 600,000.00    | 0.00       | 675,662.33   |  |  |  |  |  |  |  |
| 2021                 | 1,000,000.00  | 0.00       | 733,590.28   |  |  |  |  |  |  |  |
| 2020                 | 500,000.00    | 0.00       | 60,832.73    |  |  |  |  |  |  |  |
| < 2020               | 3,715,000.00  | 0.00       | 3,252,876.97 |  |  |  |  |  |  |  |

| 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   | 700,000 | 0                 | 0     | 0   | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 700,000 |
|                  | ·    | 700,000 | 0                 | 0     | 0   | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 700,000 |

Comments - Authorized/Funded: FY 21-22: Roxbury Limited Doors (\$250K), Stillmeadow Front Vestibule (\$100K), Stark Front Vestibule (\$200K). Note Northeast Fire Alarm Canceled (Project Conducted in 2017) FY 20-21 - Northeast Doors at Media Center/Playground (\$75K), KT Murphy Front Entry Vestibule (\$150K), Fire Alarm Upgrades Scofield, KT, and Stillmeadow (\$700K) FY 24/25 Security Infrastructure Compliance (\$700K)

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#### 1295 CP4000013 NORTHEAST - LTFP DM/AR

Agency: 0900 Board of Education: Capital

Contact: Katherine LoBalbo - (203) 977-5156 - KLoBalbo@StamfordCT.gov

Location: 345 Pepper Ridge Road

Neighborhood: Voting District:

|             |            | Dept Priority    | 3           | Tier   | 0     |  |
|-------------|------------|------------------|-------------|--------|-------|--|
| Oracle Date | 2023-11-01 | YTD Balance      | 2,350,000.0 |        |       |  |
| Encumbered  | 0.00       | Amount Available | 0.0         |        |       |  |
| Advanced    |            | Unfunded         | 2           | ,350,0 | 00.00 |  |

| Project Description - FY24/  | 25 Wall Repairs, Flo   | poring, Abatement, and Millwork DM/AR  |
|--|--|--|
| Detailed Project   | 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<br>\$1,064,000<br>\$0<br>\$0<br>\$100,000<br>\$0<br>\$0<br>\$1,164,000 | <ul> <li>✓ Cost Savings</li> <li>✓ Life Safety</li> <li>✓ Continues On-Going Project</li> <li>✓ Leverages Other Funds</li> <li>✓ Infrastructure</li> <li>✓ Quality of Life</li> <li>✓ Plan Related</li> <li>✓ Public Safety Health</li> <li>Mandated Legal</li> <li>Positive Revenue Impact</li> <li>Positive Operational Impact/Efficiency</li> </ul> |

|                    | Expenditures by Year |            |             |  |  |  |  |  |  |  |  |  |
|--------------------|----------------------|------------|-------------|--|--|--|--|--|--|--|--|--|
| Fiscal Year        | Authorization        | Encumbered | Expenditure |  |  |  |  |  |  |  |  |  |
| 2024               | 2,350,000.00         | 0.00       | 0.00        |  |  |  |  |  |  |  |  |  |
| Total Expenditures | \$2,350,000.00       | \$0.00     | \$0.00      |  |  |  |  |  |  |  |  |  |

Method Used in Estimating Cost: Estimated change in annual operating cost:

| Othe   | •        | ліаі іпірасі/і | inciency |          |          |           |          |          |          | \$0   |
|--------|----------|----------------|----------|----------|----------|-----------|----------|----------|----------|-------|
|        | FY 24/25 |                |          |          |          | Capital F | orecasts |          |          |       |
| anning | Mayor    | BOF            | Adopted  | FY 25/26 | FY 26/27 | FY 27/28  | FY 28/29 | FY 29/30 | FY 30/31 | Total |
|        |          |                |          |          |          |           |          |          |          |       |

| Request        |      |           |          | FY 24/25 |     |         |          |          | Capital F | orecasts |          |          |           |
|----------------|------|-----------|----------|----------|-----|---------|----------|----------|-----------|----------|----------|----------|-----------|
| 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)    |      | 615,600   | 0        | 0        | 0   | 0       | 0        | 0        | 0         | 0        | 0        | 0        | 615,600   |
| State Grant    |      | 548,400   | 0        | 0        | 0   | 0       | 0        | 0        | 0         | 0        | 0        | 0        | 548,400   |
|                |      | 1,164,000 | 0        | 0        | 0   | 0       | 0        | 0        | 0         | 0        | 0        | 0        | 1,164,000 |

| History        |      |           |           | FY 23/24  |           |           |          |          | Capital F | orecasts |          |          |           |
|----------------|------|-----------|-----------|-----------|-----------|-----------|----------|----------|-----------|----------|----------|----------|-----------|
| 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     |
| State Grant    |      | 622,500   | 622,500   | 622,500   | 622,500   | 622,500   | 0        | 0        | 0         | 0        | 0        | 0        | 622,500   |
| Bond (City)    | 20   | 1,727,500 | 1,727,500 | 1,727,500 | 1,727,500 | 1,727,500 | 0        | 0        | 0         | 0        | 0        | 0        | 1,727,500 |
|                |      | 2,350,000 | 2,350,000 | 2,350,000 | 2,350,000 | 2,350,000 | 0        | 0        | 0         | 0        | 0        | 0        | 2,350,000 |

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#### 1300 CP4000018 STAMFORD HIGH - LTFP DM/AR

0900 Board of Education: Capital Agency:

Katherine LoBalbo - (203) 977-5165 - KLoBalbo@StamfordCT.gov **Contact:** 

**Location: 55 Strawberry Hill Avenue** 

Neighborhood: **Voting District:** 

|             |            | <b>Dept Priority</b> | 4  | Tier   | 0     |
|-------------|------------|----------------------|----|--------|-------|
| Oracle Date | 2023-11-01 | YTD Balance          | 16 | ,950,0 | 00.00 |
| Encumbered  | 0.00       | Amount Available     |    |        | 0.00  |
| Advanced    |            | Unfunded             | 16 | ,950,0 | 00.00 |

| Project Description - FY 24/   | 25 Roofs, Fire Aları   | m Upgrade, Front Entrance Improvement DM/AR  |
|--|--|--|
| Detailed Project   | 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<br>\$2,350,000<br>\$0<br>\$0<br>\$200,000<br>\$0<br>\$0<br>\$2,550,000 | ✓ Cost Savings ✓ Life Safety ✓ Continues On-Going Project ✓ Leverages Other Funds ✓ Infrastructure ✓ Quality of Life ✓ Plan Related ✓ Public Safety Health |

|                    | Expenditu       | res by Year |             |
|--------------------|-----------------|-------------|-------------|
| Fiscal Year        | Authorization   | Encumbered  | Expenditure |
| 2024               | 16,950,000.00   | 0.00        | 0.00        |
| Total Expenditures | \$16,950,000.00 | \$0.00      | \$0.00      |

|          |          |          |          |          |          | \$0   |
|----------|----------|----------|----------|----------|----------|-------|
|          |          |          |          |          |          |       |
| FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | FY 30/31 | Total |
|          |          |          |          |          |          |       |

Method Used in Estimating Cost: Estimated change in annual operating cost:

| Request        |      |           |          | FY 24/25 |     |         |          |          | Capital F | orecasts |          |          |           |
|----------------|------|-----------|----------|----------|-----|---------|----------|----------|-----------|----------|----------|----------|-----------|
| 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   | 1,630,000 | 0        | 0        | 0   | 0       | 0        | 0        | 0         | 0        | 0        | 0        | 1,630,000 |
| State Grant    |      | 920,000   | 0        | 0        | 0   | 0       | 0        | 0        | 0         | 0        | 0        | 0        | 920,000   |
|                |      | 2,550,000 | 0        | 0        | 0   | 0       | 0        | 0        | 0         | 0        | 0        | 0        | 2,550,000 |

| 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      |
| State Grant      |      | 2,530,000  | 2,530,000  | 2,530,000  | 2,530,000  | 2,530,000         | 0        | 0        | 0        | 0        | 0        | 0        | 2,530,000  |
| Bond (City)      | 20   | 14,420,000 | 14,420,000 | 14,420,000 | 14,420,000 | 14,420,000        | 0        | 0        | 0        | 0        | 0        | 0        | 14,420,000 |
|                  |      | 16,950,000 | 16,950,000 | 16,950,000 | 16,950,000 | 16,950,000        | 0        | 0        | 0        | 0        | 0        | 0        | 16,950,000 |

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1386 001386 SHS- SOLAR PANEL PROJECT

Agency: 0900 Board of Education: Capital

Contact: Katherine LoBalbo - (203) 977-5165 - KLoBalbo@StamfordCT.gov

Location:

Neighborhood: Voting District:

Project Description - Rooftop PV Panel Installation

|             | Dept Priority    | 5 | Tier | 0 |
|-------------|------------------|---|------|---|
| Oracle Date | YTD Balance      |   |      |   |
| Encumbered  | Amount Available |   |      |   |
| Advanced    | Unfunded         |   |      |   |

| Design Development \$( Construction Related \$1,945,709 Equipment Acquisition \$( Miscellaneous Costs \$( Professional Services \$150,000 Land Acquisition \$( Art Work \$( FY 24/25 Total \$2,095,709 | ✓ 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  | Method Used in Estimating Cost: Estimated cha | ange in annual ope |
|  | ☐ Other   |   |                    |

| 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   | 838,284   | 0        | 0                 | 0   | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 838,284   |
| State Grant      | 20   | 1,257,425 | 0        | 0                 | 0   | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 1,257,425 |
|                  | •    | 2,095,709 | 0        | 0                 | 0   | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 2,095,709 |

**Comments** - Sustainable infrastructure investment.

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1388 001388 **WESTOVER - SOLAR PANEL PROJECT** 

0900 **Board of Education: Capital** Agency:

**Contact:** Katherine LoBalbo - (203) 977-5165 - KLoBalbo@StamfordCT.gov

Location:

Neighborhood: **Voting District:** 

**Project Description** - Rooftop PV Panel Installation

|             | <b>Dept Priority</b> | 6 | Tier | 0 |
|-------------|----------------------|---|------|---|
| Oracle Date | YTD Balance          |   |      |   |
| Encumbered  | Amount Available     |   |      |   |
| Advanced    | Unfunded             |   |      |   |

| Detailed Proje   | ect 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<br>\$1,496,920<br>\$0<br>\$0<br>\$100,000<br>\$0<br>\$0<br>\$1,596,920 | ✓ 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 | 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   | 638,768   | 0        | 0                 | 0   | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 638,768   |
| State Grant      |      | 958,152   | 0        | 0                 | 0   | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 958,152   |
|                  |      | 1,596,920 | 0        | 0                 | 0   | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 1,596,920 |

**Comments** - Sustainable infrastructure investment.

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1387 001387 STRAWBERRY HILL - SOLAR PANEL PROJECT

Agency: 0900 Board of Education: Capital

Contact: Katherine LoBalbo - (203) 977-5165 - KLoBalbo@StamfordCT.gov

Location:

Neighborhood: Voting District:

**Project Description** - Rooftop PV Panel Installation

|             | <b>Dept Priority</b>    | 7 | Tier | 0 |
|-------------|-------------------------|---|------|---|
| Oracle Date | YTD Balance             |   |      |   |
| Encumbered  | <b>Amount Available</b> |   |      |   |
| Advanced    | Unfunded                |   |      |   |

| 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   | 184,406 | 0        | 0     | 0                 | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 184,406 |
| State Grant      |      | 276,608 | 0        | 0     | 0                 | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 276,608 |
|                  | •    | 461,014 | 0        | 0     | 0                 | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 461,014 |

**Comments** - Sustainable infrastructure investment

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1381 001381 AITE - LTFP DM/AR

Agency: 0900 Board of Education: Capital

Contact: Katherine LoBalbo - (203) 977-5165 - KLoBalbo@StamfordCT.gov

Location:

Neighborhood: Voting District:

**Project Description** - FY 24/25 Fire Alarm

|             | Dept Priority    | 8 | Tier | 0 |
|-------------|------------------|---|------|---|
| Oracle Date | YTD Balance      |   |      |   |
| Encumbered  | Amount Available |   |      |   |
| Advanced    | Unfunded         |   |      |   |

| Detailed Proje               | ct Cost   | Justification for Inclusion in Capital Plan                                |                                 |                               |                    |
|------------------------------|-----------|--|---------------------------------|-------------------------------|--------------------|
| Design Development           | \$0       | ✓ Cost Savings   |                                 |                               |                    |
| Construction Related         | \$370,000 | <ul><li>✓ Life Safety</li><li>✓ Continues On-Going Project</li></ul>       |                                 |                               |                    |
| <b>Equipment Acquisition</b> | \$0       | ✓ Leverages Other Funds  |                                 |                               |                    |
| Miscellaneous Costs          | \$0       | ✓ Infrastructure   |                                 |                               |                    |
| Professional Services        | \$30,000  | Quality of Life  |                                 |                               |                    |
| Land Acquisition             | \$0       | <ul><li>✓ Plan Related</li><li>✓ Public Safety Health</li></ul>            |                                 |                               |                    |
| Art Work                     | \$0       | ☐ Mandated Legal   |                                 |                               |                    |
| FY 24/25 Total               | \$400,000 | Positive Revenue Impact  |                                 |                               |                    |
|                              |           | <ul><li>☐ Positive Operational Impact/Efficiency</li><li>☐ Other</li></ul> | Method Used in Estimating Cost: | Estimated change in annual op | erating cos<br>\$0 |
|                              |           | EV 24/25   | 0 115                           |                               |                    |

| 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   | 400,000 | 0        | 0     | 0                 | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 400,000 |
|                  |      | 400,000 | 0        | 0     | 0                 | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 400,000 |

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1385 001385 ROGERS - SOLAR PANEL PROJECT

Agency: 0900 Board of Education: Capital

Contact: Katherine LoBalbo - (203) 977-5165 - KLoBalbo@StamfordCT.gov

Location:

Neighborhood: Voting District:

**Project Description** - Rooftop PV Panel Installation

|             | <b>Dept Priority</b> | 8 | Tier | 0 |
|-------------|----------------------|---|------|---|
| Oracle Date | YTD Balance          |   |      |   |
| Encumbered  | Amount Available     |   |      |   |
| Advanced    | Unfunded             |   |      |   |

| <u> </u>   | •   |   |   |                       |
|--|---|---|---|-----------------------|
| 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<br>\$851,824<br>\$0<br>\$0<br>\$50,000<br>\$0<br>\$0<br>\$901,824 | ✓ 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 | Method Used in Estimating Cost: Estimated change in annual op | perating cost:<br>\$0 |
| Dogwood  |   | EV 24/2E  | Canital Faracacta   |                       |

| 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)    |      | 360,730  | 0        | 0     | 0   | 0       | 0        | 0                 | 0        | 0        | 0        | 0        | 360,730 |
| State Grant    |      | 541,094  | 0        | 0     | 0   | 0       | 0        | 0                 | 0        | 0        | 0        | 0        | 541,094 |
|                | ·    | 901,824  | 0        | 0     | 0   | 0       | 0        | 0                 | 0        | 0        | 0        | 0        | 901,824 |

**Comments** - Renewable energy infrastructure.

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#### 1296 CP4000014 NEWFIELD - LTFP DM/AR

0900 Board of Education: Capital Agency:

Katherine LoBalb - (203) 977-5165 - KMcCarthy@StamfordCT.gov Contact:

**Location: 82 Scofieldtown Road** 

Neighborhood:

**Project Description** - FY24/25 HVAC, MEP Controls, Fire Alarm System Upgrade

**Voting District:** 

|             |            | <b>Dept Priority</b> | 9          | Tier   | 0     |  |  |
|-------------|------------|----------------------|------------|--------|-------|--|--|
| Oracle Date | 2023-11-01 | YTD Balance          | 1,000,000. |        |       |  |  |
| Encumbered  | 0.00       | Amount Available     |            |        | 0.00  |  |  |
| Advanced    |            | Unfunded             | 1          | ,000,0 | 00.00 |  |  |

| Detailed Project                        | t Cost             | Justification for Inclusion in Capital Plan                          |                     |         |
|---|--------------------|--|---------------------|---------|
| Design Development Construction Related | \$0<br>\$2,700,000 | Cost Savings Life Safety Costing Pariot                              | Fiscal Year<br>2024 | Aut     |
| Equipment Acquisition                   | \$0                | ✓ Continues On-Going Project ✓ Leverages Other Funds                 | Total Expenditures  | \$1     |
| Miscellaneous Costs                     | \$0                | ✓ Infrastructure ✓ Quality of Life                                   |                     |         |
| Professional Services                   | \$200,000          | ✓ Quality of Life ✓ Plan Related                                     |                     |         |
| Land Acquisition                        | \$0                | ✓ Public Safety Health   |                     |         |
| Art Work                                | \$0                | Mandated Legal   |                     |         |
| FY 24/25 Total                          | \$2,900,000        | Positive Revenue Impact Positive Operational Impact/Efficiency Other | Method Used in Es   | timatir |

| Expenditures by Year |  |      |      |  |  |  |  |  |  |  |  |  |  |
|----------------------|--|------|------|--|--|--|--|--|--|--|--|--|--|
| Fiscal Year          | Fiscal Year Authorization Encumbered Expenditure |      |      |  |  |  |  |  |  |  |  |  |  |
| 2024                 | 1,000,000.00                                     | 0.00 | 0.00 |  |  |  |  |  |  |  |  |  |  |
| Total Expenditures   | Total Expenditures \$1,000,000.00 \$0.00 \$0.00  |      |      |  |  |  |  |  |  |  |  |  |  |

| 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)      |      | 2,900,000 | 0        | 0     | 0                 | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 2,900,000 |
|                  |      | 2,900,000 | 0        | 0     | 0                 | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 2,900,000 |

| 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     |
| State Grant      |      | 307,500   | 307,500   | 307,500   | 307,500           | 307,500   | 0        | 0        | 0        | 0        | 0        | 0        | 307,500   |
| Bond (City)      | 20   | 692,500   | 692,500   | 692,500   | 692,500           | 692,500   | 0        | 0        | 0        | 0        | 0        | 0        | 692,500   |
|                  |      | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000         | 1,000,000 | 0        | 0        | 0        | 0        | 0        | 0        | 1,000,000 |

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1297 CP4000015 RIPPOWAM - LTFP DM/AR

Agency: 0900 Board of Education: Capital

Contact: Katherine LoBalbo - (203)977-5165 - KLoBalbo@StamfordCT.gov

Location: 381 High Ridge Road

Neighborhood: Voting District:

|             |            | <b>Dept Priority</b> | 10          | Tier   | 4     |  |
|-------------|------------|----------------------|-------------|--------|-------|--|
| Oracle Date | 2023-11-01 | YTD Balance          | 2,000,000.0 |        |       |  |
| Encumbered  | 0.00       | Amount Available     | 0.0         |        |       |  |
| Advanced    |            | Unfunded             | 2           | ,000,0 | 00.00 |  |

**Detailed Project Cost Justification for Inclusion in Capital Plan Expenditures by Year** ✓ Cost Savings Fiscal Year **Authorization Encumbered Expenditure** Design Development \$0 ✓ Life Safety 2024 2,000,000.00 0.00 0.00 **Construction Related** \$2,400,000 Continues On-Going Project \$0.00 \$0.00

Project Description - FY24/25 HVAC, General Space Accessible Access, Restroom Accessibility Compliance and Improvements (DM/AR), Site Safety Paving and Accessible Sidewalks.

| <b>Equipment Acquisition</b> | \$0         | ✓ Leverages Other Funds   | Total Expenditures  | \$2,000,000.00  | 0 \$0.00                | \$0.00               |
|------------------------------|-------------|---|---------------------|-----------------|-------------------------|----------------------|
| Miscellaneous Costs          | \$0         | ✓ Infrastructure  |                     |                 |                         |                      |
| Professional Services        | \$200,000   | ✓ Quality of Life   |                     |                 |                         |                      |
| Land Acquisition             | \$0         | <ul><li>✓ Plan Related</li><li>✓ Public Safety Health</li></ul> |                     |                 |                         |                      |
| Art Work                     | \$0         | ☐ Mandated Legal  |                     |                 |                         |                      |
| FY 24/25 Total               | \$2,600,000 | Positive Revenue Impact   |                     |                 |                         |                      |
|                              |             | ☐ Positive Operational Impact/Efficiency                        | Method Used in Es   | stimating Cost: | Estimated change in ani | nual operating cost: |
|                              |             | ☐ Other   | Consultant Estimate |                 |                         | \$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               | 2,300,000 | 0        | 0     | 0   | 0                 | 0        | 0        | 0        | 0        | 0        | 0        | 2,300,000 |
| State Grant    |                  | 300,000   | 0        | 0     | 0   | 0                 | 0        | 0        | 0        | 0        | 0        | 0        | 300,000   |
|                |                  | 2,600,000 | 0        | 0     | 0   | 0                 | 0        | 0        | 0        | 0        | 0        | 0        | 2,600,000 |

| 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     |
| State Grant      |      | 300,000   | 300,000   | 300,000           | 300,000   | 300,000   | 0        | 0        | 0        | 0        | 0        | 0        | 300,000   |
| Bond (City)      | 20   | 1,700,000 | 1,700,000 | 1,700,000         | 1,700,000 | 1,700,000 | 0        | 0        | 0        | 0        | 0        | 0        | 1,700,000 |
|                  |      | 2,000,000 | 2,000,000 | 2,000,000         | 2,000,000 | 2,000,000 | 0        | 0        | 0        | 0        | 0        | 0        | 2,000,000 |

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1384 001384 HART - LTFP DM/AR

Agency: 0900 Board of Education: Capital

Contact: Katherine LoBalbo - (203) 977-5165 - KLoBalbo@StamfordCT.gov

**Project Description** - FY24/25 Roof and Waterproofing (DM/AR), Accessible Single User Bathrooms (DM/AR)

Location:

Neighborhood: Voting District:

Voting District:

|             | Dept Priority    | 11 | Tier | 0 |
|-------------|------------------|----|------|---|
| Oracle Date | YTD Balance      |    |      |   |
| Encumbered  | Amount Available |    |      |   |
| Advanced    | Unfunded         |    |      |   |

| 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<br>\$1,650,000<br>\$0<br>\$0<br>\$150,000<br>\$0<br>\$0<br>\$1,800,000 | ✓ Cost Savings ✓ Life Safety ✓ Continues On-Going Project ✓ Leverages Other Funds ✓ Infrastructure ✓ Quality of Life ✓ Plan Related ✓ Public Safety Health | Method Used in Estimating Cost: | Estimated change in annual operating cost |
|  |  |  |                                 |   |

| 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               | 720,000   | 0        | 0                 | 0   | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 720,000   |
| State Grant    | 20               | 1,080,000 | 0        | 0                 | 0   | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 1,080,000 |
|                |                  | 1,800,000 | 0        | 0                 | 0   | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 1,800,000 |

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1382 001382 TOQUAM - LTFP DM/AR

Agency: 0900 Board of Education: Capital

Contact: Katherine LoBalbo - (203) 977-5165 - KLoBalbo@StamfordCT.gov

Location:

Neighborhood: Voting District:

Project Description - FY 24/25 Switchgear Updates/Replacement

|             | <b>Dept Priority</b> | 12 | Tier | 0 |
|-------------|----------------------|----|------|---|
| Oracle Date | YTD Balance          |    |      |   |
| Encumbered  | Amount Available     |    |      |   |
| Advanced    | Unfunded             |    |      |   |
|             |                      |    |      |   |

| Detailed Proje   | ect 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<br>\$725,000<br>\$0<br>\$0<br>\$30,000<br>\$0<br>\$0<br>\$755,000 | ✓ 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  | Method Used in Estimating Cost: | Estimated change in annual op | erating cost: |
|  |   | ☐ Other   |                                 |                               | \$0           |
| Dogwood  |   | EV 24/2E  | Conital Force                   |                               |               |

| 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   | 755,000  | 0        | 0     | 0                 | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 755,000 |
|                |      | 755,000  | 0        | 0     | 0                 | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 755,000 |

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1383 001383 TURN OF RIVER - LTFP DM/AR

Agency: 0900 Board of Education: Capital

Contact: Katherine LoBalbo - (203) 977-5165 - KLoBalbo@StamfordCT.gov

Location:

Neighborhood: Voting District:

**Project Description** - Roof replacement (DM/AR)

|             | <b>Dept Priority</b>    | 13 | Tier | 0 |
|-------------|-------------------------|----|------|---|
| Oracle Date | YTD Balance             |    |      |   |
| Encumbered  | <b>Amount Available</b> |    |      |   |
| Advanced    | Unfunded                |    |      |   |

| Request        | est 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           | 1,100,000 | 0        | 0                 | 0   | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 1,100,000 |
| State Grant    | 0            | 1,650,000 | 0        | 0                 | 0   | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 1,650,000 |
|                |              | 2,750,000 | 0        | 0                 | 0   | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 2,750,000 |

11/9/2023 12:15:16 PM

186 C5B627 DISTRICT-WIDE ASBESTOS ABATEMENT

Agency: 0900 Board of Education: Capital

Contact: Katherine LoBalbo - (203)977-5165 - KLoBalbo@StamfordCT.gov

**Location: District Wide** 

Neighborhood: Voting District:

|             |            | Dept Priority    | 14 | Tier | 0     |
|-------------|------------|------------------|----|------|-------|
| Oracle Date | 2023-11-01 | YTD Balance      |    | 64,4 | 31.52 |
| Encumbered  | 26,231.70  | Amount Available |    | 64,4 | 31.52 |
| Advanced    |            | Unfunded         |    |      | 0.00  |

**Project Description** - Response Actions to Damaged Materials - \$100K Specific Abatement Projects at Northeast Offices (\$20,000) and Turn of River Second Floor (\$80,000); FY24/25 AHERA Compliance (\$300K)

| Detailed Project   | t 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<br>\$300,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | ✓ 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                 | 0.00          | 0.00       | 24,162.20    |  |  |  |  |  |  |  |  |  |
| 2023                 | 200,000.00    | 26,231.70  | 120,092.89   |  |  |  |  |  |  |  |  |  |
| 2022                 | 0.00          | 0.00       | 187,304.90   |  |  |  |  |  |  |  |  |  |
| 2021                 | 0.00          | 0.00       | 328,878.32   |  |  |  |  |  |  |  |  |  |
| 2020                 | 250,000.00    | 0.00       | 215,187.54   |  |  |  |  |  |  |  |  |  |
| < 2020               | 7,056,250.00  | 0.00       | 6,539,960.93 |  |  |  |  |  |  |  |  |  |

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

| Request        |      |         | FY 24/25 |       |     |         | Capital Forecasts |          |          |          |          | 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   | 300,000 | 0        | 0     | 0   | 0       | 0                 | 0        | 0        | 0        | 0        | 0                 | 300,000 |  |  |  |  |  |
|                |      | 300,000 | 0        | 0     | 0   | 0       | 0                 | 0        | 0        | 0        | 0        | 0                 | 300,000 |  |  |  |  |  |

**Comments** - Compliance with the Asbestos Hazard Emergency Response Act (AHERA)

**Oracle Date** 

**Encumbered** 

**Advanced** 

11/9/2023 12:15:19 PM

15 Tier

5,770,930.00

5,770,930.00

0.00

#### 1294 CP4000007 DAVENPORT RIDGE - LTFP DM/AR

0900 Board of Education: Capital Agency:

Katherine LoBalbo - (203)977-5165 - KLoBalbo@StamfordCT.gov Contact:

Location: 1300 Newfield Avenue

Neighborhood:

**Voting District:** 

| Project Description - FY24/25 Budget Site Drainage   |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|
| Detailed Projec  | t 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<br>\$425,000<br>\$0<br>\$25,000<br>\$50,000<br>\$0<br>\$0<br>\$500,000 | ✓ 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                 | 5,000,000.00   | 0.00       | 0.00        |  |  |  |  |  |  |  |  |
| Total Expenditures   | \$5,000,000.00 | \$0.00     | \$0.00      |  |  |  |  |  |  |  |  |

2023-11-01

**Dept Priority** 

**YTD Balance** 

0.00 Amount Available

**Unfunded** 

| Method Used in Estimating Cost: | Estimated change in annual ope | erating 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)    |      | 500,000 | 0        | 0        | 0   | 0       | 0                 | 0        | 0        | 0        | 0        | 0        | 500,000 |
|                |      | 500,000 | 0        | 0        | 0   | 0       | 0                 | 0        | 0        | 0        | 0        | 0        | 500,000 |

| 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     |
| State Grant      |      | 2,260,000 | 2,260,000 | 2,260,000 | 2,260,000 | 2,260,000         | 0        | 0        | 0        | 0        | 0        | 0        | 2,260,000 |
| Bond (City)      | 20   | 2,740,000 | 2,740,000 | 2,740,000 | 2,740,000 | 2,740,000         | 0        | 0        | 0        | 0        | 0        | 0        | 2,740,000 |
|                  |      | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000         | 0        | 0        | 0        | 0        | 0        | 0        | 5,000,000 |