Capital Project Request FY 2025-2031

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1302 C53143 BOE SECURITY UPGRADES

Agency: STFBO Short Term Financing: BOE - Capital

Contact: Kevin McCarthy - 203-977-5194 - KMcCarthy@StamfordCT.gov

Location: District Wide

Neighborhood: Voting District:

		Dept Priority	1	Tier	0
Oracle Date	2023-11-01	YTD Balance	1	,500,0	00.00
Encumbered	0.00	Amount Available	1	,500,0	00.00
Advanced		Unfunded			0.00

Project Description - Short term/capital non-recurring account and will be used to fund security equipment upgrades at buildings. Environmental Sensors - \$150k, Portable Radios - \$300K, Visitor Management Equipment - \$5K, Cameras - \$145K

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 \$0 \$600,000 \$0 \$0 \$0 \$0 \$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	700,000.00	0.00	0.00							
2023	800,000.00	0.00	0.00							
Total Expenditures	\$1,500,000.00	\$0.00	\$0.00							

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Based on quotes	\$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
Capital Non Recurring		600,000	0	0	0	0	600,000	600,000	600,000	600,000	600,000	600,000	4,200,000
		600,000	0	0	0	0	600,000	600,000	600,000	600,000	600,000	600,000	4,200,000

Comments - FY 23/24 Budget - Employee Electronic Door Access Control - \$850K, Hardened Front Entrances - \$2.5M, Vape Sensors - \$450K, Portable Radios - \$300K Requested. \$800k for Electronic Door Access Control and \$700K for Hardened Front Entrances Approved.

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	700,000	700,000	700,000	0	0	0	0	0	0	0
Bond (City)	5	4,000,000	700,000	0	0	0	0	0	0	0	0	0	4,000,000
		4,000,000	700,000	700,000	700,000	700,000	0	0	0	0	0	0	4,000,000

Capital Project Request FY 2025-2031

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398,436.70

175,780.95

148,242.55

884.264.56

107 CPB002 DISTRICT-WIDE FACILITIES EQUIPMENT

Agency: STFBO Short Term Financing: BOE - Capital

Contact: Kevin McCarthy - (203) 641-2782 - KMcCarthy@StamfordCT.gov

Location: District Wide

Neighborhood: Voting District:

		Dept Priority	2	Tier	0
Oracle Date	2023-11-01	YTD Balance		124,6	92.14
Encumbered	117,680.01	Amount Available		124,6	92.14
Advanced		Unfunded			0.00

0.00

0.00

0.00

0.00

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 200,000.00 0.00 42,802.65 \$0 **Construction Related** ✓ Continues On-Going Project 2023 400,000.00 117,680.01 368,100.44 **Equipment Acquisition** \$400,000 ✓ Leverages Other Funds

2022

2021

2020

< 2020

Project Description - Chariot Leaf Blowers - \$65K, Custodial and Landscaping Equipment - \$75K, Tractor Cabs and Equipment - \$25K, Trucks, Plows, and Sanders -\$ 225K

Miscellaneous Costs

Professional Services

Land Acquisition

\$0

Infrastructure

Quality of Life

Plan Related

Public Safety Health

Positive Operational Impact/Efficiency

Other

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

360,000.00

1.300.000.00

0.00

0.00

Request	st 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)	5	400,000	0	0	0	0	400,000	400,000	400,000	400,000	400,000	400,000	2,800,000
		400,000	0	0	0	0	400,000	400,000	400,000	400,000	400,000	400,000	2,800,000

Comments - FY 23/24 Request - Grounds/Snow Equipment (\$100K), Trucks (\$200K), Landscaping Equipment (\$100K). \$200K Approved

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	200,000	200,000	200,000	0	0	0	0	0	0	0
Bond (City)	5	400,000	200,000	0	0	0	300,000	300,000	300,000	2,000,000	200,000	200,000	3,700,000
		400,000	200,000	200,000	200,000	200,000	300,000	300,000	300,000	2,000,000	200,000	200,000	3,700,000

Capital Project Request FY 2025-2031

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10 C5B609 DISTRICT-WIDE TECHNOLOGY EQUIPMENT

Agency: STFBO Short Term Financing: BOE - Capital

Contact: Mike Pensiero - (203) 977-4115 - MPensiero@StamfordCT.gov

Location: District Wide

Neighborhood: Voting District:

		Dept Priority	3	Tier	0
Oracle Date	2023-11-01	YTD Balance	1	,267,0	54.97
Encumbered	311,605.06	Amount Available	1	,267,0	53.97
Advanced		Unfunded			1.00

Project Description - Upgrade and provide equity with respect to technology equipment for students and staff 1) (Gr. K-8) (replacement cost: must replace in order to maintain student inventory) \$561,000 2) Student Chromebooks (at entry to Gr. 9 to transition away from more expensive laptops) \$287,000 3) Computers for Staff \$168,750 4) Interactive Panels (Teachers) \$417,600 5) Device Charging Carts and Bins \$5,200. Grand Total \$1,439,550

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 \$0 \$1,439,550 \$0 \$0 \$0 \$1,439,550	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	2,546,000.00	0.00	1,053,256.97								
2023	750,000.00	311,605.06	807,363.18								
2022	750,000.00	0.00	779,903.05								
2021	314,571.92	0.00	861,398.15								
2020	500,000.00	0.00	382,552.28								
< 2020	21,500,869.00	0.00	20,898,308.26								

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)		1,439,550	0	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,439,550
		1,439,550	0	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,439,550

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	2,546,000	2,546,000	2,546,000	0	0	0	0	0	0	0
Bond (City)	5	2,546,000	2,546,000	0	0	0	0	0	0	0	0	0	2,546,000
		2,546,000	2,546,000	2,546,000	2,546,000	2,546,000	0	0	0	0	0	0	2,546,000