City of Stamford

Mayor's Proposed Capital Budget Fiscal Year 2020-2021



David R. Martin, Mayor March 8, 2020

Mayor DAVID R. MARTIN



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March 8, 2020

Members of the Board of Finance Members of the Board of Representatives Citizens of the City of Stamford

In accordance with Section C8-30-2 of the City Charter, please accept this submission of my recommended Capital Budget for Fiscal Year 2020 – 2021 along with recommendations for funding over the next six years. This budget authorizes \$44,101,605 in proposed project authorizations this year. Approximately \$21.2M of this year's budget will be funded by General Obligation Bonds and roughly \$22.9M from other revenue sources.

In December of 2020, the Director of Administration recommended to the Board of Finance a safe debt limit of \$40M for this upcoming fiscal year. It is our intention to issue \$40M in bonds, focusing primarily on projects that will address the issues in our schools.

In light of the current inventory of city projects, capital continues to be constrained and directed to high priority projects. Our Highways department is receiving funding for road paving that was deferred in the past due to budget cuts. Our schools are receiving substantial capital project funding to renovate building envelopes and other mechanical systems — this work will directly address mold remediation. Upkeep on our city's infrastructure and renovations to our schools are essential to maintain our residents' quality of life. As we have experienced in the past, deferring these projects can lead to incurring significantly greater expense in future years.

FISCAL YEAR 2019 / 2020 CAPITAL BUDGET						
	Bond Authorization	Other	Total			
BOE	5,000,000	900,000	5,900,000			
City	15,320,000	15,031,605	30,351,605			
WPCA	-	6,150,000	6,150,000			
Special Revenue	50,000	800,000	850,000			
Non City Agencies	850,000	-	850,000			
Totals	21,220,000	22,881,605	44,101,605			

Projected 2019 Bond Issue				
BOE	25,000,000			
City	13,520,000			
WPCA	-			
Special Revenue	50,000			
Non City Agencies	850,000			
Totals	39,420,000			
Previous Authorization	580,000			
Totals	40,000,000			

Fund Sour	ce
Bond (City)	21,220,000
Bond (WPCA)	5,550,000
Capital Non Recurring	9,940,000
Linkage	191,605
State Grant	0
Federal Grant	0
WPCA Reserve Fund	600,000
Private Contributions	6,600,000
Totals	44,101,605

In Rhent

I want to thank the Planning Board for their time and hard work in developing their recommended Capital Budget and the Board of Finance and Board of Representatives for their efforts and diligence in the approval of this budget.

Respectfully submitted,

David R. Martin

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CP9270	(0184) SANITARY PUMPING STATION UPGRADE	111
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FY 2020-2021 CAPITAL BUDGET SUMMARY BY AGENCY

Agency	Funding Source	Dept	Planning	Mayor's	BOF	Adopted
Board of Education: Capital	Bond (City)	13,500,000	5,000,000	5,000,000		
	Capital Non Recurring	0	0	250,000		
Non City Agencies: Bartlett Arboretum	Bond (City)	1,100,000	50,000	500,000		
Non City Agencies: Childcare Learning Center	Bond (City)	285,000	0			
Non City Agencies: Ferguson Library	Bond (City)	715,000	225,000	225,000		
Non City Agencies: Scofield Manor	Bond (City)	110,000	0			
Non City Agencies: SoundWaters	Bond (City)	800,000	50,000	50,000		
Non City Agencies: Stamford Center for the Arts	Bond (City)	450,000	75,000	75,000		
Non City Agencies: Stamford Museum	Bond (City)	650,000	0			
Office of Administration: Director of Administration	Bond (City)	50,000	0	50,000		
	Linkage	191,605	191,605	191,605		
Office of the Mayor: Community Development	Bond (City)	135,000	0			
Operations: Engineering	Bond (City)	6,555,000	835,000	1,200,000		
	Federal Grant	0	0			
Operations: Land Use	Bond (City)	150,000	50,000	50,000		
Operations: Maintenance - Terry Conners Rink	Bond (City)	1,050,000	50,000	50,000		
Operations: Maintenance Facilities	Bond (City)	2,125,000	1,000,000	2,200,000		
Operations: Maintenance Parks	Bond (City)	1,150,000	150,000	200,000		
Operations: Solid Waste	Bond (City)	400,000	400,000			
Operations: Stormwater Management	Bond (City)	150,000	50,000	50,000		
Operations: Traffic & Road Maintenance	Bond (City)	13,500,000	6,050,000	7,250,000		
	Capital Non Recurring	0	0	4,500,000		
Operations: Traffic Engineering	Bond (City)	4,350,000	1,400,000	2,900,000		
	Private Contributions	0	0	6,600,000		
Public Safety: Director	Bond (City)	60,000	60,000	60,000		
Public Safety: Police - Department Wide	Bond (City)	200,000	50,000	50,000		
Public Safety: Stamford Fire Department	Bond (City)	2,319,784	1,310,000	1,310,000		
Short Term Financing: BOE - Capital	Bond (City)	1,841,957	650,000			
	Capital Non Recurring	0	0	650,000		
Short Term Financing: Capital	Bond (City)	8,437,500	3,590,000			
	Capital Non Recurring	0	0	3,690,000		
Short Term Financing: Ferguson Library - Capital	Bond (City)	150,000	50,000			
	Capital Non Recurring	0	0	50,000		
Special Revenue: Parking Fund	Capital Non Recurring	800,000	800,000	800,000		
Special Revenue: Water Pollution Control	Bond (WPCA)	5,550,000	5,550,000	5,550,000		
	WPCA Reserve Fund	600,000	600,000	600,000		
Total		\$67,375,846	\$28,236,605	\$44,101,605	\$	\$

FY 2020-2021 CAPITAL BUDGET SUMMARY

3/10/2020 11:53:36 AM

	Funding Source	Dept	Planning	Mayor's	BOF	Adopted
В	ond (City)	60,234,241	21,095,000	21,220,000		
В	ond (WPCA)	5,550,000	5,550,000	5,550,000		
C	apital Non Recurring	800,000	800,000	9,940,000		
Fe	ederal Grant					
Li	nkage	191,605	191,605	191,605		
Pi	rivate Contributions			6,600,000		
W	VPCA Reserve Fund	600,000	600,000	600,000		
	Total	\$67,375,846	\$28,236,605	\$44,101,605	\$	\$

FY 2020-2021 Capital Budget Projects by Agency

Board of Education: Capital	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CPB504 (0412) BOE SAFETY AND SECURITY	1	1	2,675,000	1,500,000	1,000,000		0	0 18
CPB804 (0611) DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAPS AND UST	1	2	300,000	300,000	300,000		0	0 19
CPB500 (0013) DISTRICT-WIDE INDOOR AIR QUALITY	1	3	1,650,000	1,000,000	1,000,000		0	0 20
CPB211 (0287) DISTRICTWIDE CODE COMPLIANCE	1	4	1,000,000	100,000	100,000		0	0 21
C5B613 (0041) DISTRICT-WIDE BOILER & BURNER REPLACEMENT	1	5	1,000,000	1,000,000	1,000,000		0	0 22
C31072 (0017) DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	1	6	2,000,000	500,000	500,000		0	0 23
CPB948 (0644) DISTRICT WIDE CLASSROOM UPGRADE/REPLACEMENT	1	7	2,000,000	600,000	600,000		0	0 24
CPB639 (0096) DISTRICT-WIDE ELECTRICAL UPGRADES	1	8	1,500,000	0	0		0	0 25
C5B608 (0031) DISTRICT-WIDE ATHLETIC FIELDS RENOVATION	1	9	375,000	0	375,000		0	0 26
C5B623 (0056) DISTRICT-WIDE PAVING & RESURFACING	1	10	1,000,000	0	125,000		0	0 27
001213 (1213) BOE LONG TERM FACILITIES IMPLEMENTATION	1	11	0	0	250,000		0	0 28
			\$13,500,000	\$5,000,000	\$5,250,000		\$	\$
Non City Agencies: Bartlett Arboretum	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP0120 (0360) BARTLETT ARBORETUM - GREENHOUSE	2	1	860,000	50,000	500,000		0	0 29
000559 (0559) BARTLETT ARBORETUM - ADDITIONAL ENTRANCE AND CONIFER GARDEN ENT	3	2	50,000	0	0		0	0 30
000437 (0437) BARTLETT ARBORETUM - SILVER EDUCATIONAL CENTER EXPANSION	3	3	100,000	0	0		0	0 31
000429 (0429) BARTLETT ARBORETUM - PAVILION	3	4	90,000	0	0		0	0 32
			\$1,100,000	\$50,000	\$500,000		\$	\$
Non City Associate Children Learning Contar			_					_
Non City Agencies: Childcare Learning Center		Priority	Dept	Planning	Mayor's	BOF	Adopted	•
CP3803 (0339) CLC FACILITY REHAB PROJECT	3	1	285,000	0	0		0	0 33
			\$285,000	\$	\$		\$	\$
Non City Agencies: Ferguson Library	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
C56080 (0018) MAIN LIBRARY BUILDING RESTORATION	1	1	390,000	150,000	150,000		0	0 34
CP9047 (0541) HARRY BENNETT BRANCH MODERNIZATION	1	2	275,000	75,000	75,000		0	0 35
CP1285 (0051) MATERIAL CONTROL SYSTEM FOR LIBRARY	3	3	50,000	0	0		0	0 36
			\$715,000	\$225,000	\$225,000		\$	\$
Non City Agencies: Scofield Manor	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP1671 (0055) SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	3	1	50,000	0	0	50.	0	0 37
CP6762 (0475) SCOFIELD MANOR KITCHEN IMPROVEMENTS	3	2	60,000	0	0		0	0 38
OF OFFICE (0473) COOFFICED WANTON REFORM THE TOTAL WILLIAM TO VENIENTO			\$110,000				\$	\$
Non City Agencies: SoundWaters	T:	Dulault	Dont	Diamaina	Marrada	DOE	A dant	Dow-
		Priority	Dept	Planning	Mayor's	BOF	Adopted	•
000716 (0716) HARBOR EDUCATION CENTER	2	1	800,000	50,000	50,000		0	0 39
			\$800,000	\$50,000	\$50,000		\$	\$

Tier Priority

Dept

Planning

Mayor's

BOF

Adopted Page

Non City Agencies: Stamford Center for the Arts

FY 2020-2021 Capital Budget Projects by Agency

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Non City Agencies: Stamford Center for the Arts		Priority	Dept	Planning	Mayor's	BOF	Adopted	_
CP6808 (0357) INTERIOR FINISHES	1	1	450,000 \$450,00 0	75,000 \$ 75,000	75,000 \$75,000			\$ 40
			V 100,000	410,000	V 10,000		•	•
Non City Agencies: Stamford Museum	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
000122 (0122) OBSERVATORY - ASTRONOMY & PHYSICAL SCIENCE CENTER	3	1	650,000	0	0	(`	0 41
			\$650,000	\$	\$		\$	\$
Office of Administration: Director of Administration	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP5203 (0108) AFFORDABLE HOUSING LINKAGE PROGRAM	1	1	191,605	191,605	191,605		0 (0 42
CP7307 (0652) ACQUISITION AND DISPOSITION OF PROPERTY	3	1	50,000	0	50,000	1	0 (0 43
			\$241,605	\$191,605	\$241,605		\$	\$
Office of the Mayor: Community Development	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
C46047 (0014) HOUSING DEVELOPMENT FUND	3	1	135,000	0	0	(-	0 44
			\$135,000	\$	\$		\$	\$
Operations: Engineering	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
C16012 (0019) CITY WIDE STORM DRAINS	1	1	1,750,000	500,000	1,000,000	_	•	0 45
CP0093 (0025) SCOFIELDTOWN PARK DESIGN AND REMEDIATION	1	2	335,000	135,000	0			0 46
CP1074 (0180) PINE HILL DRAINAGE	2	3	2,500,000	100,000	100,000	(0 (0 47
CP0114 (0028) STREET LIGHTING INFRASTRUCTURE UPGRADE	1	4	400,000	100,000	100,000	1	0 (0 48
CP0231 (0239) CITYWIDE DREDGING	3	5	600,000	0	0		0 (0 49
CP0123 (0663) WEST BEACH BOAT RAMP REPLACEMENT	3	6	820,000	0	0	1	0 (50
C56119 (0168) CITYWIDE ROADWAY CORRECTION	3	7	100,000	0	0		0 (0 51
C16020 (0301) TOILSOME BROOK	3	8	50,000	0	0		0 (52
C56253 (0281) HOLLY POND IMPROV	3	9	0	0	0	-	0 (53
CP3220 (0081) MAJOR BRIDGE REPLACEMENT	3	10	0	0	0	(0 (54
			\$6,555,000	\$835,000	\$1,200,000		\$	\$
Operations: Land Use	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
000664 (0664) RESILIENCY AND CLIMATE ADAPTATION IMPLEMENTATION	1	1	150,000	50,000	50,000	(0 (0 55
			\$150,000	\$50,000	\$50,000		\$	\$
Operations: Maintenance - Terry Conners Rink	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP3695 (0114) TERRY CONNERS RINK UPGRADES	1	1	1,050,000	50,000	50,000	_		56
	·	·	\$1,050,000	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			\$
Operations: Maintenance Facilities	Tior	Priority	Dent	Planning	Mayor's	BOF	Adonted	Page
Operations: Maintenance Facilities CP7019 (0542) ADA COMPLIANCE- CITY FACILITIES	Tier	Priority 1	Dept 250,000	Planning 200,000	Mayor's 200,000	BOF	Adopted	Page 0 57

Operations: Maintenance Facilities	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Pag
CP3038 (0397) GOVERNMENT CENTER RENOVATIONS	1	3	250,000	150,000	1,350,000	() (59
CP3805 (0379) HEATING SYSTEM REPLACEMENT	1	4	250,000	250,000	250,000	() (60
CP6908 (0175) ROOF REPLACEMENT	1	5	1,000,000	250,000	250,000	() (61
CP0233 (0285) GENERATORS	3	6	75,000	0	0	() (62
CP0234 (0189) CITYWIDE ELECTRICAL SYSTEM UPGRADE	3	7	50,000	0	0	() (63
			\$2,125,000	\$1,000,000	\$2,200,000		\$	\$
Operations: Maintenance Parks	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Pag
C56139 (0169) PLAYGROUND REHABILITATION	3	1	50,000	0	0	(=	
C56259 (0216) GAME COURTS	3	2	250,000	0	0	() () 6
C56079 (0173) FENCING & GUARD RAILS	1	3	50,000	50,000	50,000	() () 6
C56169 (0170) PAVING & DRAINAGE	3	4	100,000	0	0	() () 6
CP6810 (0453) IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH	3	5	400,000	0	0	() () 6
CP6816 (0492) CITYWIDE TREE REPLANTING	2	6	50,000	50,000	50,000	() () 6
CP8701 (0577) JOHN BOCUZZI PARK @ SOUTHFIELD	1	7	100,000	50,000	100,000	() () 7
CP0122 (0535) PARK AMENITIES UPGRADE	3	8	50,000	0	0	() (7
CP0232 (0218) ATHLETIC FIELDS RENOVATION	3	9	100,000	0	0	() (7:
			\$1,150,000	\$150,000	\$200,000		\$	\$
Operations: Solid Waste	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Pag
•					mayor o	50.		
CP8707 (0135) SOLID WASTE MAINTENANCE GARAGE	2	1	400,000	400,000	0	00.) () 7:
	2	1		400,000	-	() 7: \$
CP8707 (0135) SOLID WASTE MAINTENANCE GARAGE		1 Priority	400,000	400,000	0	(\$
CP8707 (0135) SOLID WASTE MAINTENANCE GARAGE Operations: Stormwater Management			400,000 \$400,000	400,000 \$400,000	0 \$	(\$ Adopted	\$ Pag
CP8707 (0135) SOLID WASTE MAINTENANCE GARAGE	Tier	Priority	400,000 \$400,000 Dept	400,000 \$400,000 Planning	0 \$ Mayor's	BOF	\$ Adopted	Pag
CP8707 (0135) SOLID WASTE MAINTENANCE GARAGE Dperations: Stormwater Management CP0211 (0042) ENVIRONMENTAL COMPLIANCE	Tier 3	Priority 1	400,000 \$400,000 Dept 100,000	400,000 \$400,000 Planning 0 50,000	0 \$ Mayor's	BOF	Adopted O (Pa (
CP8707 (0135) SOLID WASTE MAINTENANCE GARAGE Operations: Stormwater Management CP0211 (0042) ENVIRONMENTAL COMPLIANCE 000592 (0592) STORMWATER SYSTEM ILLICIT DISCHARGE ANALYSIS	Tier 3 1	Priority 1	400,000 \$400,000 Dept 100,000 50,000	400,000 \$400,000 Planning 0 50,000	0 \$ Mayor's 0 50,000	BOF	Adopted O (\$ Pag 7 7 7 7 7
CP8707 (0135) SOLID WASTE MAINTENANCE GARAGE Operations: Stormwater Management CP0211 (0042) ENVIRONMENTAL COMPLIANCE 000592 (0592) STORMWATER SYSTEM ILLICIT DISCHARGE ANALYSIS	Tier 3 1	Priority 1 2	400,000 \$400,000 Dept 100,000 50,000 \$150,000 Dept	400,000 \$400,000 Planning 0 50,000 \$50,000	0 \$ Mayor's 0 50,000 \$50,000	BOF	Adopted Adopted Adopted	Pag 7 7 7 8
CP8707 (0135) SOLID WASTE MAINTENANCE GARAGE Operations: Stormwater Management CP0211 (0042) ENVIRONMENTAL COMPLIANCE 000592 (0592) STORMWATER SYSTEM ILLICIT DISCHARGE ANALYSIS Operations: Traffic & Road Maintenance	Tier 3 1	Priority 1 2 Priority	400,000 \$400,000 Dept 100,000 50,000 \$150,000	400,000 \$400,000 Planning 0 50,000 \$50,000	0 \$ Mayor's 0 50,000 \$50,000	BOF	Adopted Adopted Adopted	\$ Pa ₍) 7 \$ Pa ₍) 7
CP8707 (0135) SOLID WASTE MAINTENANCE GARAGE Operations: Stormwater Management CP0211 (0042) ENVIRONMENTAL COMPLIANCE 000592 (0592) STORMWATER SYSTEM ILLICIT DISCHARGE ANALYSIS Operations: Traffic & Road Maintenance C56129 (0039) CITYWIDE MANHOLE & BASIN	Tier 3 1 Tier 1	Priority 1 2 Priority 1	400,000 \$400,000 Dept 100,000 50,000 \$150,000 Dept 1,400,000	400,000 \$400,000 Planning 0 50,000 \$50,000 Planning 400,000	0 \$ Mayor's 0 50,000 \$50,000 Mayor's 1,000,000	BOF (Adopted Adopted Adopted Adopted	Pag Pag Pag 7 7 8
CP8707 (0135) SOLID WASTE MAINTENANCE GARAGE Operations: Stormwater Management CP0211 (0042) ENVIRONMENTAL COMPLIANCE 000592 (0592) STORMWATER SYSTEM ILLICIT DISCHARGE ANALYSIS Operations: Traffic & Road Maintenance C56129 (0039) CITYWIDE MANHOLE & BASIN C56182 (0005) STREET PATCH & RESURFACING	Tier 3 1 Tier 1 1	Priority 1 2 Priority 1 2	400,000 \$400,000 Dept 100,000 50,000 \$150,000 Dept 1,400,000 9,000,000	400,000 \$400,000 Planning 0 50,000 \$50,000 Planning 400,000 5,000,000	0 \$ Mayor's 0 50,000 \$50,000 Mayor's 1,000,000	BOF	Adopted Adopted Adopted Adopted	Pag Pag 7 7 8 Pag 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
CP8707 (0135) SOLID WASTE MAINTENANCE GARAGE Operations: Stormwater Management CP0211 (0042) ENVIRONMENTAL COMPLIANCE 000592 (0592) STORMWATER SYSTEM ILLICIT DISCHARGE ANALYSIS Operations: Traffic & Road Maintenance C56129 (0039) CITYWIDE MANHOLE & BASIN C56182 (0005) STREET PATCH & RESURFACING 000715 (0715) UTILITY COORDINATION PAVING	Tier 3 1 Tier 1 1 3	Priority 1 2 Priority 1 2 3	400,000 \$400,000 Dept 100,000 50,000 \$150,000 Dept 1,400,000 9,000,000 1,000,000	400,000 \$400,000 Planning 0 50,000 \$50,000 Planning 400,000 5,000,000 0	0 \$ Mayor's 0 50,000 \$50,000 Mayor's 1,000,000 10,000,000	BOF	Adopted Adopted Adopted Adopted Adopted	Pag Pag Pag Pag 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
CP8707 (0135) SOLID WASTE MAINTENANCE GARAGE Operations: Stormwater Management CP0211 (0042) ENVIRONMENTAL COMPLIANCE 000592 (0592) STORMWATER SYSTEM ILLICIT DISCHARGE ANALYSIS Operations: Traffic & Road Maintenance C56129 (0039) CITYWIDE MANHOLE & BASIN C56182 (0005) STREET PATCH & RESURFACING 000715 (0715) UTILITY COORDINATION PAVING CP8711 (0583) TRAFFIC/ROAD PAVING AND DRAINAGE	Tier 3 1 Tier 1 1 3 2	Priority 1 2 Priority 1 2 3 4	400,000 \$400,000 Dept 100,000 50,000 \$150,000 Dept 1,400,000 9,000,000 1,000,000 500,000	400,000 \$400,000 Planning 0 50,000 \$50,000 Planning 400,000 5,000,000 0 100,000	0 \$ Mayor's 0 50,000 \$50,000 Mayor's 1,000,000 10,000,000 0 200,000	BOF	Adopted Adopted Adopted Adopted Adopted Adopted Adopted	Pa P
CP8707 (0135) SOLID WASTE MAINTENANCE GARAGE Operations: Stormwater Management CP0211 (0042) ENVIRONMENTAL COMPLIANCE 000592 (0592) STORMWATER SYSTEM ILLICIT DISCHARGE ANALYSIS Operations: Traffic & Road Maintenance C56129 (0039) CITYWIDE MANHOLE & BASIN C56182 (0005) STREET PATCH & RESURFACING 000715 (0715) UTILITY COORDINATION PAVING CP8711 (0583) TRAFFIC/ROAD PAVING AND DRAINAGE C56123 (0011) CITYWIDE SIDEWALKS RECONSTRUCTION	Tier 3 1 Tier 1 1 3 2 1	Priority 1 2 Priority 1 2 3 4 5	400,000 \$400,000 Dept 100,000 50,000 \$150,000 Pept 1,400,000 9,000,000 1,000,000 1,000,000	400,000 \$400,000 Planning 0 50,000 \$50,000 Planning 400,000 5,000,000 0 100,000 250,000	0 \$ Mayor's 0 50,000 \$50,000 1,000,000 10,000,000 0 200,000 250,000	BOF	Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted	Pa P
CP8707 (0135) SOLID WASTE MAINTENANCE GARAGE Operations: Stormwater Management CP0211 (0042) ENVIRONMENTAL COMPLIANCE 000592 (0592) STORMWATER SYSTEM ILLICIT DISCHARGE ANALYSIS Operations: Traffic & Road Maintenance C56129 (0039) CITYWIDE MANHOLE & BASIN C56182 (0005) STREET PATCH & RESURFACING 000715 (0715) UTILITY COORDINATION PAVING CP8711 (0583) TRAFFIC/ROAD PAVING AND DRAINAGE C56123 (0011) CITYWIDE SIDEWALKS RECONSTRUCTION CP4211 (0043) DOWNTOWN SIDEWALK RECONSTRUCTION	Tier 3 1 Tier 1 3 2 1 2	Priority 1 2 Priority 1 2 3 4 5 6	400,000 \$400,000 Dept 100,000 50,000 \$150,000 Pept 1,400,000 9,000,000 1,000,000 1,000,000 500,000	400,000 \$400,000 Planning 0 50,000 \$50,000 Planning 400,000 5,000,000 0 100,000 250,000 200,000	0 \$ Mayor's 0 50,000 \$50,000 1,000,000 10,000,000 0 200,000 250,000 200,000	BOF	Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted Adopted	Pa() 7 7 7 8 Pa() 7 7 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9

Tier Priority

Dept

Planning

Mayor's

BOF

Adopted Page

Operations: Traffic Engineering

FY 2020-2021 Capital Budget Projects by Agency

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Operations: Traffic Engineering	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP1281 (0077) ROADWAY DESIGN AND RECONSTRUCTION	1	1	3,000,000	1,000,000	2,000,000	0) (84
C56174 (0046) CITYWIDE SIGNALS	1	2	500,000	100,000	400,000	0) (36 0
CP8706 (0607) SIDEWALK EXTENSIONS	1	3	250,000	100,000	200,000	0) (87
CP8703 (0586) TRAFFIC SAFETY & MOBILITY PROJECTS	1	4	300,000	100,000	200,000	0) (88 0
CP8705 (0480) BICYCLE AND PEDESTRIAN FACILITIES IMPLEMENTATION	1	5	250,000	50,000	50,000	0) (89
000717 (0717) BUS SHELTER	1	6	50,000	50,000	50,000	0) (90
001217 (1217) SOUTH END TRANSPORTATION IMPROVEMENT PLAN	1	7	0	0	6,600,000	0) (91
			\$4,350,000	\$1,400,000	\$9,500,000	5	\$	\$
Public Safety: Director	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP6817 (0494) PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES	2	1	60,000	60,000	60,000	0	•	_
	_	·	\$60,000		\$60,000			\$
Public Safety: Police - Department Wide	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
000721 (0721) POLICE FACILITIES & UPGRADES -NEW HEADQUARTERS	2	1	200,000	50,000	50,000	0	•	93
	_		\$200,000		\$50,000			\$
Public Safety: Stamford Fire Department	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
C63005 (0388) FIRE APPARATUS	1	1	1,400,000	800,000	800,000	0	-	_
CP9351 (0062) HYDRANT REPLACEMENT	1	2	100,000	50,000	50,000	0		
CP6577 (0060) GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS	1	3	150,000	100,000	100,000	0		
CP7181 (0434) PERSONAL PROTECTION EQUIPMENT (PPE)	1	4	150,000	100,000	100,000	0		97
CP2351 (0083) EAST SIDE FIRE STATION	1	5	110,000	110,000	110,000	0		
C56212 (0040) FACILITIES IMPROVEMENTS	1	6	150,000	50,000	50,000	0		99
CP0047 (0245) SFR IMPROVEMENTS & UPGRADES	1	7	140,000	50,000	50,000	0		0 100
CP9340 (0191) LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS	1	8	119,784	50,000	50,000	0		0 101
or do to (crost) contentable bottom a contentable minimum troversity			\$2,319,784					\$
Short Term Financing: BOE - Capital	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
C5B609 (0010) DISTRICT-WIDE TECHNOLOGY EQUIPMENT	1	1	1,841,957	650,000	650,000	0	•	102
CODOC (COTO) DICTINGT WIDE TESTINGECOT EQUI MENT		•	\$1,841,957		\$650,000			\$
Short Term Financing: Capital	Tion	Priority	Dont	Planning	Mayor's	BOF	Adopted	Page
•		•	Dept	_	Mayor's	_	•	U
C65201 (0092) CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	1	1	1,290,000	1,290,000	1,390,000	0		0 103
C65202 (0093) CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	1	2	1,506,500	450,000	450,000	0		0 104
C65200 (0091) CITYWIDE VEHICLE REPLACEMENT & UPGRADE	1	3	3,509,000	600,000	800,000	0		0 105
000718 (0718) PUBLIC SAFTEY VEHICLE REPLACEMENT & UPGRADE	1	4	1,381,000	1,000,000	800,000) 106
CP7149 (0544) PUBLIC SAFTEY EQUIPMENT REPLACEMENT & UPGRADE	1	5	751,000	250.000	250,000	0	,	0 107

FY 2020-2021 Capital Budget Projects by Agency

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Short Term Financing: Ferguson Library - Capital	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP3690 (0125) FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE	2	1	150,000	50,000	50,000	() (108
			\$150,000	\$50,000	\$50,000		\$	\$
Special Revenue: Parking Fund	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP8500 (0637) PARKING IMPROVEMENTS	1	1	800,000	800,000	800,000	() (109
			\$800,000	\$800,000	\$800,000		\$	\$
Special Revenue: Water Pollution Control	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP6904 (0119) WPCA MAJOR REPLACEMENT	1	1	750,000	750,000	750,000	() (110
CP9270 (0184) SANITARY PUMPING STATION UPGRADE	1	2	400,000	400,000	400,000	() (111
CP4242 (0087) SANITARY SEWER REHABILITATION	1	3	600,000	600,000	600,000	() (112
000562 (0562) PRIMARY SLUDGE DE-GRITTING SYSTEM	1	4	4,400,000	4,400,000	4,400,000	() (113
			\$6,150,000	\$6,150,000	\$6,150,000		\$	\$

FY 2020-2021 PROJECTED SOURCES of CAPITAL FUNDING

Term	Funding Source		FY 2020-2021								
		Dept	Planning	Mayor's	BOF	Adopted	Through FY 2026-2027				
Short Term Capital	Bond (City)	10,279,457	4,240,000	0	0	0	54,586,717				
Long Term Capital	Bond (City)	48,209,784	16,470,000	20,885,000	0	0	162,374,784				
G.O. Bonds	Bond (City)	1,745,000	385,000	335,000	0	0	8,230,000				
Net Capital Budget to be Financed with	G.O. Bonds	60,234,241	21,095,000	21,220,000	0	0	225,191,501				

Other Funding	Funding Source			FY 2020-2021			FY 2021-2022 Through	
			Dept Planning Mayor's		BOF	Adopted	FY 2026-2027	
WPCA Bonds	Bond (WPCA)	5,550,000	5,550,000	5,550,000	0	0	7,500,000	
Federal Grant	Federal Grant	0	0	0	0	0	11,760,000	
Linkage	Linkage	191,605	191,605	191,605	0	0	0	
Private Contribution	Private Contributions	0	0	6,600,000	0	0	0	
	WPCA Reserve Fund	600,000	600,000	600,000	0	0	0	
Cap Non Rec	Capital Non Recurring	800,000	800,000	9,940,000	0	0	0	
Total Other Funding		7,141,605	7,141,605	22,881,605	0	0	19,260,000	

Gross Capital Plan			FY 2020-2021			FY 2021-2022 Through	
	Dept	Dept Planning Mayor's BOF Adopted					
	67,375,846	28,236,605	44,101,605	0	0	244,451,501	

TRANSPORTATION TRAFFIC & PARKING

The Stamford 2030 District recognized the Bureau during the 5th Annual Change Maker Awards on December 3rd, 2019.

2019 FUNDING HIGHLIGHTS

GRANTS AWARDED: \$18,625,000

DEVELOPER CONTRIBUTIONS: \$13,616,818

PARKING REVENUE: \$7,239,487



<u>Transportation Project Awards—Runner Up</u>
Oaklawn Avenue Roadway Reconstruction

Frank Petise, P.E.



<u>Emerging Leader –Resiliency Award</u> Garrett Bolella, P.E., PTOE—Traffic Engineer



<u>Transportation Project Award</u>
Retiming of City Traffic Signals

Jim Travers & Transportation, Traffic & Parking

2020 PRIORITIES

West Ave. & West Main St. Improvements Greenwich Ave. & Pulaski St. Roundabout Summer Street Streetscape Improvements Six Intersection Signal Upgrades



Transportation Project Awards—Runner Up

Boxer Square Intersection Improvements

Garrett Bolella, P.E., PTOE

CREATING VIBRANT LIVE—WORK—LEARN—PLAY COMMUNITIES

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412 CPB504 BOE SAFETY AND SECURITY

Agency: 0900 Board of Education: Capital

Contact: Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

Location: Various Schools

Neighborhood: Voting District:

		Dept Priority	1	Tier	1	
HTE Date	2020-03-03	YTD Balance	523,135.2			
Encumbered	418,538.27	Amount Available		523,1	35.26	
Advanced	0.00	Unfunded			0.00	

	carrey research criscoe	recins de on a recenteda ana primegea sascon
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 20/21 Total	\$300,000 \$2,375,000 \$0 \$0 \$0 \$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

Project Description - Per Security Audit - these items ae on a restricted and privileged bases.

	Expenditures by Year												
Fiscal Year	Authorization	Expenditure											
2020	500,000.00	418,538.27	20,489.91										
2019	550,000.00	0.00	230,195.02										
2018	450,000.00	0.00	714,229.43										
2017	500,000.00	0.00	806,037.68										
<2017	2,215,000.00	0.00	1,502,414.84										
Total Expenditures	\$4,215,000.00	\$418,538.27	\$3,273,366.88										

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

Request				FY 20/21			Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	2,675,000	1,500,000	1,000,000	0	0	1,175,000	1,000,000	1,000,000	1,000,000	2,000,000	1,000,000	9,850,000
		2,675,000	1,500,000	1,000,000	0	0	1,175,000	1,000,000	1,000,000	1,000,000	2,000,000	1,000,000	9,850,000

History	History FY 19/20 Capital Forecasts								Capital Forecasts				
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	2,655,000	2,655,000	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	1,000,000	9,655,000
		2,655,000	2,655,000	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	1,000,000	9,655,000

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611 CPB804 DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAPS AND UST MONITORING AND R Dept Priority

Agency: 0900 Board of Education: Capital

Contact: Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

Location: Various Schools

Neighborhood: Voting District:

		Dept Priority	2	Her	1	
HTE Date	2020-03-03 YTD Balance 356					
Encumbered	5,864.84	Amount Available	256,446.42			
Advanced	0.00	Unfunded		100,0	00.00	

Project Description - Priority 1 Projects (\$300,000) • Grease Trap Replacement Dolan and Northeast – Design Development/Construction - \$200,000 • UST Removal/Burner Replacement at Northeast – Design Development/Construction - \$100,000 2019/20 Description: Following recommended projects will submitted to Board of Education for review and approval at the Operations Committee on November 19, 2019: • Westhill High School Grease Trap Replacement – Design Development/Construction - \$150,000 • Stamford High School Grease Trap Replacement – Design Development/Construction - \$150,000

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 20/21 Total	\$100,000 \$200,000 \$0 \$0 \$0 \$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

300,000

300,000

300,000

Expenditures by Year								
Fiscal Year	Expenditure							
2020	350,000.00	5,864.84	132,020.10					
2019	300,000.00	0.00	390,814.91					
2018	600,000.00	0.00	365,055.79					
Total Expenditures	\$1,250,000.00	\$5,864.84	\$887,890.80					

600,000

Estimated change in annual operating cost:

2,100,00

0

	□ Other												\$0
Request			FY 20/21				Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	300.000	300.000	300.000	0	0	0	600,000	600 000	600 000	0	0	2 100 000

0

Method Used in Estimating Cost:

600,000

600,000

0

History			FY 19/20				Capital Forecasts						26
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	750,000	60,000	350,000	350,000	350,000	600,000	600,000	600,000	600,000	600,000	600,000	4,350,000
		750,000	60,000	350,000	350,000	350,000	600,000	600,000	600,000	600,000	600,000	600,000	4,350,000

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13 CPB500 DISTRICT-WIDE INDOOR AIR QUALITY

Agency: 0900 Board of Education: Capital

20

1,650,000

1.650.000

Contact: Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

Location: Various Schools

Bond (City)

Neighborhood: Voting District:

		Dept Priority	3	Tier	1
HTE Date	2020-03-03	YTD Balance		357,1	92.91
Encumbered	7,323.20	Amount Available		172,1	92.91
Advanced	0.00	Unfunded		185,0	00.00

Project Description - Priority 1 Projects (\$975,000) • Controls Upgrade at 4 Schools – Design Development/Construction - \$500,000 • Controls Upgrade/Unit Ventilator Duct Repairs at Cloonan – Design Development/Construction - \$400,000 • HVAC Unit Replacement at Multiple Schools – Design Development - \$75,000 Priority 2 Projects (\$425,000) • Controls Upgrade at 2 Schools – Design Development/Construction - \$250,000 • HVAC Unit Replacement at Multiple Schools – Construction - \$175,000 Priority 3 Projects (\$250,000) • Controls Upgrade at 2 Schools – Design Development/Construction - \$250,000 2019/20 Description: Following recommended projects will submitted to Board of Education for review and approval at the Operations Committee on November 19, 2019: • Controls Upgrade at 4 Schools – Design Development - \$100,000 • Controls Upgrade/Unit Ventilator Duct Repairs at Cloonan – Design Development/Construction - \$30,000 • HVAC Unit Replacement at Stillmeadow Gymnasium – Design Development - \$40,000

Detailed Project	Cost	Justification for Inclusion in Capital Plan
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 20/21 Total	\$300,000 \$1,350,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,650,000	✓ 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

1,000,000

1.000.000

1,000,000

1.000.000

	Expenditures by Year									
Fiscal Year	Authorization	Encumbered	Expenditure							
2020	0.00	7,323.20	262.68							
2019	300,000.00	0.00	33,326.80							
2018	0.00	0.00	103,017.00							
2017	0.00	0.00	169,778.44							
<2017	6,364,541.00	0.00	5,993,639.97							
Total Expenditures	\$6,664,541.00	\$7,323.20	\$6,300,024.89							

2,200,000

2.200.000

Estimated change in annual operating cost:

2,600,000

2.600.000

13,300,000

13,300,000

2,400,000

2.400.000

	Other												\$0
Request		FY 20/21					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total

0

0

Method Used in Estimating Cost:

1,800,000

1.800.000

650,000

650.000

2,000,000

2.000.000

History			FY 19/20				Capital Forecasts						22
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	3,900,000	3,025,000	0	0	0	750,000	750,000	750,000	750,000	750,000	750,000	8,400,000
		3,900,000	3,025,000	0	0	0	750,000	750,000	750,000	750,000	750,000	750,000	8,400,000

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287 CPB211 DISTRICTWIDE CODE COMPLIANCE

Agency: 0900 Board of Education: Capital

Contact: Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

Location: Various Schools

Neighborhood: Voting District:

		Dept Priority	4	Tier	1
HTE Date	2020-03-03	YTD Balance		341,8	390.99
Encumbered	91,209.61	Amount Available		341,8	390.99
Advanced	0.00	Unfunded			0.00

Project Description - Priority 1 Projects (\$100,000) • ADA Compliance Upgrades at Westhill – Design Development - \$100,000 Priority 3 Projects (\$900,000) • ADA Compliance Upgrades at Westhill – Construction to Extent Feasible - \$600,000 • OSHA Compliance Upgrade at Stamford High School Science – Construction to Extent Feasible - \$300,000 2019/20 Description: Following recommended projects will submitted to Board of Education for review and approval at the Operations Committee on November 19, 2019: • Flooring Replacement at Springdale – Design Development/Construction - \$250,000 • OSHA Compliance Upgrade at Stamford High School Science – Design Development - \$25,000

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 20/21 Total	\$100,000 \$900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000	✓ 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							
2020	300,000.00	91,209.61	338,306.75							
2019	500,000.00	0.00	149,080.79							
2018	1,100,000.00	0.00	951,071.44							
2017	0.00	0.00	424,637.52							
<2017	3,349,792.73	0.00	2,954,026.52							
Total Expenditures	\$5,249,792.73	\$91,209.61	\$4,817,123.02							

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

Request		FY 20/21			Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	1,000,000	100,000	100,000	0	0	900,000	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	8,400,000
		1,000,000	100,000	100,000	0	0	900,000	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	8,400,000

History		FY 19/20			Capital Forecasts						25		
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	1,350,000	500,000	300,000	300,000	300,000	500,000	500,000	500,000	500,000	500,000	500,000	4,350,000
		1,350,000	500,000	300,000	300,000	300,000	500,000	500,000	500,000	500,000	500,000	500,000	4,350,000

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41 C5B613 DISTRICT-WIDE BOILER & BURNER REPLACEMENT

Agency: 0900 Board of Education: Capital

Contact: Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

Location: Various Schools

Neighborhood: Voting District:

		Dept Priority	5	Tier	1
HTE Date	2020-03-03	YTD Balance		667,8	398.64
Encumbered	11,570.45	Amount Available		292,8	398.54
Advanced	0.00	Unfunded		375,0	000.10

Project Description - Priority 1 Projects (\$1,000,000) • Convert to Condensing Boilers at Multiple Schools – Design Development and Construction to Extent Feasible - \$1,000,000 2019/20 Description: Following recommended projects will submitted to Board of Education for review and approval at the Operations Committee on November 19, 2019: • Boiler Replacement at Stamford High School – Design Development/Construction - \$100,000 • Boiler Replacement at Rogers Magnet – Design Development/Construction - \$100,000 • Boiler Replacement at Newfield – Design Development/Construction - \$100,000

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 20/21 Total	\$100,000 \$900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000	✓ 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								
2020	500,000.00	11,570.45	85,465.76								
2019	175,000.00	0.00	100,571.11								
2018	0.00	0.00	326,879.37								
2017	-150,000.00	0.00	286,448.40								
<2017	6,296,154.00	0.00	5,342,320.27								
Total Expenditures	\$6,821,154.00	\$11,570.45	\$6,141,684.91								

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

Request		FY 20/21			Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	1,000,000	1,000,000	1,000,000	0	0	0	1,500,000	1,750,000	2,000,000	2,250,000	2,500,000	11,000,000
		1,000,000	1,000,000	1,000,000	0	0	0	1,500,000	1,750,000	2,000,000	2,250,000	2,500,000	11,000,000

History		FY 19/20			Capital Forecasts						23		
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	0	1,625,000	500,000	500,000	500,000	1,000,000	1,000,000	600,000	600,000	600,000	600,000	4,400,000
		0	1,625,000	500,000	500,000	500,000	1,000,000	1,000,000	600,000	600,000	600,000	600,000	4,400,000

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17 C31072 DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS

Agency: 0900 Board of Education: Capital

Contact: Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

Location: Various schools

Neighborhood: Voting District:

		Dept Priority	6	Tier	1
HTE Date	2020-03-03	YTD Balance	1,144,608.30		
Encumbered	105,128.42	Amount Available	1	,144,6	508.30
Advanced	0.00	Unfunded			0.00

Project Description - Priority 1 Projects (\$500,000) • Window Replacement Project at Springdale, Stark, and SHS — Design Development - \$250,000 • Brick Repairs Project at Toquam, Hart, and AITE — Design Development - \$250,000 Priority 3 Projects (\$1,000,000) • Window Replacement Project at Springdale — Construction to Extent Feasible - \$750,000 • Brick Repairs Project at Toquam — Construction to Extent Feasible - \$750,000 2019/20 Description: Following recommended projects will submitted to Board of Education for review and approval at the Operations Committee on November 19, 2019: • Auditorium Stage Sound and Lighting at Rippowam — Design Development/Construction - \$500,000 • Window Replacement Project at Springdale — Design Development - \$50,000

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 20/21 Total	\$500,000 \$1,500,000 \$0 \$0 \$0 \$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							
2020	0.00	105,128.42	540.23							
2019	300,000.00	0.00	2,747.25							
2018	500,000.00	0.00	21,307.96							
2017	-100,000.00	0.00	1,376.80							
<2017	2,550,000.00	0.00	1,974,368.22							
Total Expenditures	\$3,250,000.00	\$105,128.42	\$2,000,340.46							

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

Request	Request FY 20/21 Capit				Capital F	Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	2,000,000	500,000	500,000	0	0	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	13,500,000
		2,000,000	500,000	500,000	0	0	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	13,500,000

History	History FY 19/20				Capital Forecasts						28		
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	570,000	350,000	0	0	0	700,000	700,000	700,000	700,000	700,000	700,000	4,770,000
		570,000	350,000	0	0	0	700,000	700,000	700,000	700,000	700,000	700,000	4,770,000

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644 CPB948 DISTRICT WIDE CLASSROOM UPGRADE/REPLACEMENT

Agency: 0900 Board of Education: Capital

Contact: Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

Location: at various schools

Neighborhood: Voting District:

		Dept Priority	7	Tier	1
HTE Date	2020-03-03	YTD Balance	600,000.0		
Encumbered	0.00	Amount Available		600,0	00.00
Advanced	0.00	Unfunded			0.00

Project Description - Priority 1 Projects (\$600,000) • Toilet Room Renovation Project at Davenport (Phase 1)— Construction - \$500,000 • Flooring Replacement Project at Stillmeadow (Phase 1)— Construction - \$100,000 Priority 2 Projects (\$600,000) • Toilet Room Renovation Project at Davenport (Phase 2)— Construction - \$300,000 • Flooring Replacement Project at Stillmeadow (Phase 2)— Construction - \$100,000 • Toilet Room Renovation Project at Dolan (Phase 1)— Construction - \$200,000 Priority 3 Projects (\$800,000) • Toilet Room Renovation Project at Turn of River — Design Development - \$100,000 • Flooring Replacement Project at Stark and Turn of River — Design Development - \$100,000 • Toilet Room Renovation Project at Northeast, Roxbury, and Hart — Design Development - \$200,000 2019/20 Description: Following recommended projects will submitted to Board of Education for review and approval at the Operations Committee on November 19, 2019: • Toilet Room Renovation Project at Davenport and Dolan — Design Development - \$200,000 • Flooring Replacement Project at Stillmeadow — Design Development - \$50,000

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 20/21 Total	\$400,000 \$1,600,000 \$0 \$0 \$0 \$0 \$0 \$0 \$2,000,000	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							
2019	600,000.00	0.00	0.00							
Total Expenditures \$600,000.00 \$0.00 \$0.00										

Estimated change in annual operating cost:

\$0

	1 2413												7 -
Request FY 20/21				Capital Forecasts									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	2,000,000	600,000	600,000	0	0	1,400,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	13,400,000
		2,000,000	600,000	600,000	0	0	1,400,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	13,400,000

Method Used in Estimating Cost:

History FY 19/20			Capital Forecasts						21				
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	2,600,000	325,000	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,600,000
		2,600,000	325,000	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,600,000

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96 CPB639 DISTRICT-WIDE ELECTRICAL UPGRADES

Agency: 0900 Board of Education: Capital

Contact: Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

Location: Various Schools

Neighborhood: Voting District:

		Dept Priority	8	Tier	1
HTE Date	2020-03-03	YTD Balance	80,386.7		
Encumbered	213,127.91	Amount Available		80,3	886.77
Advanced	0.00	Unfunded			0.00

Project Description - Priority 2 Projects (\$1,000,000) • Electrical Upgrade at Rippowam – Design Development/Construction - \$800,000 • Electrical Upgrade at Newfield, Northeast, and Dolan – Design Development - \$200,000 Priority 3 Projects (\$500,000) • Generator Install Project at Newfield – Design Development/Construction - \$250,000 • Generator Install Project at Stark – Design Development/Construction - \$250,000

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 20/21 Total	\$250,000 \$1,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000	✓ 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							
2020	0.00	213,127.91	13,179.88							
2019	200,000.00	0.00	87,167.14							
2018	0.00	0.00	2,463.07							
2017	0.00	0.00	112,125.22							
<2017	1,200,000.00	0.00	892,172.72							
Total Expenditures	\$1,400,000.00	\$213,127.91	\$1,107,108.03							

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

Request				FY 20/21					Capital F	orecasts			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	1,500,000	0	0	0	0	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
		1,500,000	0	0	0	0	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000

History		FY 19/20				Capital Forecasts						30	
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	1,175,000	1,175,000	0	0	0	200,000	200,000	200,000	200,000	200,000	200,000	2,375,000
		1,175,000	1,175,000	0	0	0	200,000	200,000	200,000	200,000	200,000	200,000	2,375,000

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31 C5B608 DISTRICT-WIDE ATHLETIC FIELDS RENOVATION

Agency: 0900 Board of Education: Capital

Contact: Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

Location: Various Schools

Neighborhood: Voting District:

		Dept Priority	9	Tier	1
HTE Date	2020-03-03	YTD Balance		272,9	904.76
Encumbered	0.00	Amount Available		272,9	04.76
Advanced	0.00	Unfunded			0.00

Project Description - Priority 1 Projects (\$375,000) • Track Replacement at Rippowam, SHS, and Westhill – Design Development/Construction - \$375,000 2019/20 Description: Following recommended projects will submitted to Board of Education for review and approval at the Operations Committee on November 19, 2019: • Track Replacement at Rippowam, SHS, and Westhill – Design Development - \$270,000

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 20/21 Total	\$75,000 \$300,000 \$0 \$0 \$0 \$0 \$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					
2019	300,000.00	0.00	1,134,154.88					
2018	1,560,000.00	0.00	461,696.19					
2017	0.00	0.00	0.00					
<2017	6,836,195.95	0.00	6,827,440.12					
Total Expenditures	\$8,696,195.95	\$0.00	\$8,423,291.19					

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

Request				FY 20/21					Capital F	orecasts			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	375,000	0	375,000	0	0	375,000	375,000	375,000	375,000	375,000	375,000	2,625,000
		375,000	0	375,000	0	0	375,000	375,000	375,000	375,000	375,000	375,000	2,625,000

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56 C5B623 DISTRICT-WIDE PAVING & RESURFACING

Agency: 0900 Board of Education: Capital

Contact: Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov

Location: Various Schools

Neighborhood: Voting District:

		Dept Priority	10	Tier	1
HTE Date	2020-03-03	YTD Balance		-16,3	301.35
Encumbered	0.00	Amount Available			0.00
Advanced	16,301.35	Unfunded		-16,3	301.35

Project Description - Priority 1 Projects (\$150,000) • Front Bus Loop and Side Walkway at Stark - Design Development/Construction - \$150,000 Priority 2 Projects (\$500,000) • Rear Parking Lot Repaving and Front Walkway Drainage at KT Murphy - Design Development/Construction - \$300,000 • Front Parking Lot Repaving/Expansion at Stamford High School – Design Development/ Construction - \$150,000 • Repaving at AITE and Davenport – Design Development - \$50,000 Priority 3 Projects (\$350,000) • Repaving at AITE – Construction - \$150,000 • Repaving at Davenport – Construction - \$150,000 • Rear Sidewalks and Front Bus Loop Repaving – Newfield – Design Development - \$50,000

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 20/21 Total	\$200,000 \$800,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000	✓ 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						
2020	0.00	0.00	42,393.33						
2019	225,000.00	0.00	199,542.45						
2018	175,000.00	0.00	173,095.91						
2017	450,000.00	0.00	238,268.50						
<2017	3,021,578.00	0.00	3,234,579.16						
Total Expenditures	\$3,871,578.00	\$0.00	\$3,887,879.35						

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

Request				FY 20/21					Capital F	orecasts			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	1,000,000	0	125,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
		1,000,000	0	125,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000

History FY 19/20								27					
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	805,000	805,000	0	0	0	450,000	450,000	350,000	250,000	250,000	250,000	2,805,000
805,000 805,000			0	0	0	450,000	450,000	350,000	250,000	250,000	250,000	2,805,000	

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1213 001213 BOE LONG TERM FACILITIES IMPLEMENTATION

Agency: 0900 Board of Education: Capital

Contact: Kevin McCarthy - (475) 333-103 - KMcCarthy@StamfordCT.gov

Location: Various Schools

Neighborhood: Voting District:

		Dept Priority	11	Tier	1
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - Professional and Project Management Services in support of drafting, evaluating and managing requests for qualifications (RFQ) and requests for proposals (RFP). Examination of multiple alternatives to finance, design, construct, and manage public school facilities. Examination to include the financial and educational implications for multiple school facilities for a multi-year period.

Detailed Project	Cost	Justification for Inclusion in Capital Plan
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 20/21 Total	\$0 \$0 \$0 \$0 \$250 \$0 \$250	✓ 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 20/21									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Capital Non Recurring		0	0	250,000	0	0	0	0	0	0	0	0	0
		0	0	250,000	0	0	0	0	0	0	0	0	0

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360 CP0120 BARTLETT ARBORETUM - GREENHOUSE

Agency: 0695 Non City Agencies: Bartlett Arboretum

Contact: Jane Von Trapp - (203) 883-4052 - jvontrapp@bartlettarboretum.org

Location: 151 Brookdale Rd, Stamford, CT 06903

Neighborhood: North Stamford Voting District: 20

		Dept Priority	1	Tier	2
HTE Date	2020-03-03	YTD Balance		500,0	00.00
Encumbered	0.00	Amount Available			0.00
Advanced	0.00	Unfunded		500,0	00.00

Project Description - Essential to allow for year-round use and enhanced revenue-generating instructional public programming. New greenhouse for raising seedlings for the City-wide tree replanting and for propagating native perennials for City parks. Will also provide additional event space.

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 20/21 Total	\$10,000 \$800,000 \$0 \$0 \$0 \$50,000 \$0 \$0 \$860,000	✓ 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									
2020	500,000.00	0.00	0.00									
Total Expenditures	\$500,000.00	\$0.00	\$0.00									

	Method Used in Estimating Cost:	Estimated change in annual operating cost:
		\$0
-	Conital Force	a a ta

Request				FY 20/21			Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	860,000	50,000	500,000	0	0	810,000	150,000	100,000	0	0	0	1,920,000
		860,000	50,000	500,000	0	0	810,000	150,000	100,000	0	0	0	1,920,000

Comments - Remove existing greenhouse and build new conservatory and working greenhouse 34' x 40' in center and (3) 23' x 32' wings.

History FY 19/20						Capital Forecasts						38	
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Private Contributions		500,000	500,000	500,000	500,000	500,000	0	0	0	0	0	0	500,000
Bond (City)	20	350,000	350,000	500,000	0	0	100,000	50,000	50,000	0	0	0	550,000
		850,000	850,000	1,000,000	500,000	500,000	100,000	50,000	50,000	0	0	0	1,050,000

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559 000559 BARTLETT ARBORETUM - ADDITIONAL ENTRANCE AND CONIFER GARDEN ENTRANCE

Agency: 0695 Non City Agencies: Bartlett Arboretum

Contact: Jane von Trapp - (203) 883-4052 - jvontrapp@bartlettarboretum.org

Location: 151 Brookdale Rd, Stamford, CT 06903

Neighborhood: North Stamford Voting District: 20

		Dept Priority	2	Her	3
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - Additional parking and new gated entrance on Brookdale Road to Conifer Garden with handicapped accessible trail through existing collection.

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 20/21 Total	\$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000	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

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

Request	Request FY 20/21				Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	50,000	0	0	0	0	50,000	250,000	150,000	100,000	500,000	500,000	1,600,000
	·	50,000	0	0	0	0	50,000	250,000	150,000	100,000	500,000	500,000	1,600,000

Comments - estimates: paving = \$90k; site improvements = \$350k; plantings = \$525k; earthwork, drainage, site prep and steps = \$380k.

History		FY 19/20			Capital Forecasts						41		
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	300,000	0	0	0	0	25,000	150,000	100,000	0	0	0	575,000
		300,000	0	0	0	0	25,000	150,000	100,000	0	0	0	575,000

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437 000437 BARTLETT ARBORETUM - SILVER EDUCATIONAL CENTER EXPANSION

Agency: 0695 Non City Agencies: Bartlett Arboretum

Contact: Jane Von Trapp - (203) 883-4052 - jvontrapp@bartlettarboretum.org

Location: 151 Brookdale Rd, Stamford, CT 06903

Neighborhood: North Stamford Voting District: 20

		Dept Priority	3	Tier	3
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - This request seeks funds to enlarge the kitchen, children's classroom and first floor storage, install elevator to lower level, , install additional restrooms on basement floor, and install LED light fixtures in entire building. Additional parking is necessary to accommodate additional programming.

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 20/21 Total	\$50,000 \$0 \$0 \$0 \$0 \$50,000 \$0 \$0 \$100,000	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

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

Request	Request FY 20/21				Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	100,000	0	0	0	0	100,000	500,000	500,000	0	0	0	1,200,000
		100,000	0	0	0	0	100,000	500,000	500,000	0	0	0	1,200,000

Comments - With the expansion of programming, an expansion of the educational building and parking lot is necessary. Estimates: 3-story addition = \$600k; parking = \$30k; LED lights = \$80k; elevator = \$100k.

History	History FY 19/20				Capital Forecasts						40		
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	100,000	0	0	0	0	1,000,000	0	0	0	0	0	1,100,000
		100,000	0	0	0	0	1,000,000	0	0	0	0	0	1,100,000

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429 000429 BARTLETT ARBORETUM - PAVILION

Agency: 0695 Non City Agencies: Bartlett Arboretum

Contact: Jane Von Trapp - (203) 883-4052 - jvontrapp@bartlettarboretum.org

Location: 151 Brookdale Rd, Stamford, CT 06903

Neighborhood: North Stamford Voting District: 20

		Dept Priority	4	Tier	3
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - New Construction of a Pavilion for outdoor events and summer camp. Includes the structure and site grading, retaining walls, public bathrooms. Proposed size is 50x100 feet.

Detailed Project	Cost	Justification for Inclusion in Capital Plan		
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 20/21 Total	\$0 \$30,000 \$0 \$0 \$60,000 \$0 \$0 \$90,000	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	Method Used in Estimating Cost:	Esti

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

Request	Request FY 20/21						Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	90,000	0	0	0	0	90,000	200,000	0	0	0	0	380,000
		90,000	0	0	0	0	90,000	200,000	0	0	0	0	380,000

Comments - This project will generate return on investment through year-round usage (expanded rental use and additional revenue-producing events) as well as a reduction in costs associated with existing fundraising expenses (tents, generators, lighting, temporary flooring, etc.). Request also includes an additional \$30,000 for relocating conduit and propane tank). *The Bartlett Arboretum Association intends to fundraise all additional amounts beyond this request during Capital Campaign.

History FY 19/20							Capital Forecasts						39
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	90,000	0	0	0	0	200,000	0	0	0	0	0	290,000
		90,000	0	0	0	0	200,000	0	0	0	0	0	290,000

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CP3803 CLC FACILITY REHAB PROJECT

Non City Agencies: Childcare Learning Center Agency: CLC

Darrell Ingram - (203) 653-1326 - darrellingram@clcstamford.org Contact:

Location: 64 Palmers Hill Road, Stamford, CT 06902

Neighborhood: West Side **Voting District: 09**

		Dept Priority	1	Tier	3
HTE Date	2020-03-03	YTD Balance		104,3	57.11
Encumbered	25,393.24	Amount Available		54,3	57.11
Advanced	0.00	Unfunded		50,0	00.00

Project Description - Regrad	ling with new drair	nage and paving of parking lots at 2 of 8 CLC loca	tions.					
Detailed Project	t Cost	Justification for Inclusion in Capital Plan		Expendi	tures by Year			
Design Development	\$0	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure		
Construction Related	\$265,000	Life Safety	2020	50,000.0	0 25,393.24	632.11		
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2019	0.0	0.00	8,388.26		
Miscellaneous Costs	\$0	✓ Infrastructure	2018	0.0	0.00	193,677.89		
Professional Services	\$20,000	Quality of Life	2017	-40,000.0	0.00	201,836.17		
Land Acquisition	\$0	☐ Plan Related	<2017	528,000.0	0.00	3,818.12		
Art Work	\$0	✓ Public Safety Health Mandated Legal	Total Expenditures	\$538,000.0	0 \$25,393.24	\$408,352.55		
FY 20/21 Total			Method Used in E	stimating Cost:	Estimated change in an	aual operating costs		
		✓ Positive Operational Impact/Efficiency Other	Vendor Estimate	stillatilig Cost.	Estimated change in annual operating cost:			

Request FY 20/21						Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	285,000	0	0	0	0	285,000	0	0	0	0	0	570,000
		285,000	0	0	0	0	285,000	0	0	0	0	0	570,000

Comments - Upper main parking lot at 64 Palmers Hill estimated @ \$275,000. Back service parking lot at 195 Hillandale Ave estimated @ \$100,000. Total for both projects is estimated @ \$375,000.

History			FY 19/20				Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	375,000	50,000	50,000	50,000	50,000	325,000	0	0	0	0	0	700,000
		375,000	50,000	50,000	50,000	50,000	325,000	0	0	0	0	0	700,000

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18 C56080 MAIN LIBRARY BUILDING RESTORATION

Agency: 0690 Non City Agencies: Ferguson Library

Contact: Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org

Location: 36 Broad Street Stamford CT 06904

Neighborhood: Downtown Voting District: 10

		Dept Priority	1	Tier	1
HTE Date	2020-03-03	YTD Balance		938,4	181.44
Encumbered	0.00	Amount Available		665,4	181.44
Advanced	0.00	Unfunded		273,0	00.00

Project Description - The existing capital funds will largely address the distressed the exterior condition of the building, identified in the Building Envelope Study completed in August 2012, particularly waterproofing of critical façade and roof areas. Bids were receiced but not yet awarded for the waterproofing work (\$756,000 with contingency and construction admnistration). Roof replacement is expected to be +/-\$500,000; bid documents will be developed depending on future funding. Further work on the restoration of the historic building is necessary; grants (like from SHPO) will be used to leverage city funds to the extent possible.

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 20/21 Total	\$30,000 \$360,000 \$0 \$0 \$0 \$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

	Expenditu	res by Year	
Fiscal Year	Authorization	Encumbered	Expenditure
2020	250,000.00	0.00	7,753.08
2019	0.00	0.00	46,744.15
2018	0.00	0.00	95,795.02
2017	0.00	0.00	137,680.56
<2017	11,465,000.00	0.00	10,488,545.75
Total Expenditures	\$11,715,000.00	\$0.00	\$10,776,518.56

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

Request	Request FY 20						Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)		390,000	150,000	150,000	0	0	240,000	260,000	260,000	260,000	0	0	1,410,000
		390,000	150,000	150,000	0	0	240,000	260,000	260,000	260,000	0	0	1,410,000

History				FY 19/20					Capital F	orecasts			45			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total			
Bond (City)	20	250,000	250,000	250,000	250,000	250,000	300,000	400,000	0	0	0	0	950,000			
		250,000	250,000	250,000	250,000	250,000	300,000	400,000	0	0	0	0	950,000			

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541 CP9047 HARRY BENNETT BRANCH MODERNIZATION

Agency: 0690 Non City Agencies: Ferguson Library

Contact: Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org

Location: 115 Vine Road Stamford CT 06903

Neighborhood: Turn of River - Newfield Voting District: 16

		Dept Priority	2	Tier	1	
HTE Date	2020-03-03	YTD Balance	178,436.00			
Encumbered	0.00	Amount Available	78,436.0			
Advanced	0.00	Unfunded		100,0	00.00	

Project Description - Continue the modernization masterplan for the Bennett Branch which over the project life will provide the nearly 20 year old facility with spaces requested/needed by current library users: flexible meeting/conference rooms; makerspace and technology learning spaces; alternative program space for youth and adults. Appropriate furnishings will be included. The modernization would be done within the current building envelope. The master plan would also include code review and an examination of MEP systems. Necessary upgrades to the mechanical systems may be part of the plan. Grant funds (through the state library and others) may be available to leverage city funds. (Flooring replacement will be funded through private donations.)

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 20/21 Total	\$25,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$275,000	✓ 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										
2020	100,000.00	0.00	17,217.50										
2019	100,000.00	0.00	4,346.50										
Total Expenditures	\$200,000.00	\$0.00	\$21,564.00										

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

Request FY 20/21						Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)		275,000	75,000	75,000	0	0	200,000	250,000	250,000	500,000	0	0	1,475,000
		275,000	75,000	75,000	0	0	200,000	250,000	250,000	500,000	0	0	1,475,000

History				FY 19/20					Capital F	orecasts			44
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	450,000	450,000	100,000	100,000	100,000	450,000	250,000	0	0	0	0	1,150,000
		450,000	450,000	100,000	100,000	100,000	450,000	250,000	0	0	0	0	1,150,000

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51 CP1285 MATERIAL CONTROL SYSTEM FOR LIBRARY

Agency: 0690 Non City Agencies: Ferguson Library

Contact: Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org

Location:

Neighborhood: Voting District:

		Dept Priority	3	Tier	3	
HTE Date	2020-03-03	YTD Balance	65,216.2			
Encumbered	0.00	Amount Available	48.7			
Advanced	0.00	Unfunded		65,1	67.54	

Project Description - Expand R.F.I.D. materials security system at three branches. Provides better control, faster checkout, self checkout and inventory management. Acquire equipment (integrated R.F.I.D. materials system) at Main Library that provides for item security, speeds up materials check-out/return, enables users to check out their own materials and provides for better collection management.

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 20/21 Total	\$0 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$50,000	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

	Expenditu	res by Year		
Fiscal Year	Authorization	Encumbered Expendit		
<2017	220,000.00	0.00	154,783.72	
Total Expenditures	\$220,000.00	\$0.00	\$154,783.72	

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

Request		FY 20/21					Capital F	orecasts					
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	50,000	0	0	0	0	50,000	0	0	0	0	0	100,000
		50,000	0	0	0	0	50,000	0	0	0	0	0	100,000

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55 CP1671 SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS

Agency: 0670 Non City Agencies: Scofield Manor

Contact: Peter Stothart - (203) 977-1400 x3322 - pstothart@charteroakcommunities.org

Location: 614 Scofieldtown Road Stamford CT 06903

Neighborhood: North Stamford Voting District: 19

		Dept Priority	1	Tier	3
HTE Date	2020-03-03	YTD Balance		197,3	95.89
Encumbered	487.50	Amount Available		97,3	95.89
Advanced	0.00	Unfunded		100,0	00.00

Project Description - Necessary replacment of original Yankee gutters including deteriorated fascia at entire exterior of building. Slate roof valley flashing replacement. Replace interior handrails in hallways and window replacement to be in compliance with ADA and Energy Code.

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 20/21 Total	\$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000	✓ 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								
2020	50,000.00	487.50	520.93								
2019	0.00	0.00	263.69								
2018	145,000.00	0.00	193.46								
2017	0.00	0.00	7,759.96								
<2017	792,255.86	0.00	780,634.43								
Total Expenditures	\$987,255.86	\$487.50	\$789,372.47								

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

Request		FY 20/21				Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	50,000	0	0	0	0	50,000	50,000	50,000	50,000	0	0	250,000
		50,000	0	0	0	0	50,000	50,000	50,000	50,000	0	0	250,000

Comments - Gutters and handrails were bid in November 2015. To reduce scope and cost, replacement gutter = \$30k front; \$12k rear; leaders = \$17K. Slate roof valley flashing replacement (\$65K). Escalated cost for handrails (\$80K). Window replacement is in out-years.

History		FY 19/20			Capital Forecasts						48		
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	215,000	190,000	50,000	50,000	50,000	0	50,000	50,000	50,000	0	0	365,000
		215,000	190,000	50,000	50,000	50,000	0	50,000	50,000	50,000	0	0	365,000

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475 CP6762 SCOFIELD MANOR KITCHEN IMPROVEMENTS

Agency: 0670 Non City Agencies: Scofield Manor

Contact: Peter Stothart - (203) 977-1400 x3322 - pstothart@charteroakcommunities.org

Location: 614 Scofieldtown Road Stamford CT 06903

Neighborhood: North Stamford Voting District: 19

		Dept Priority	2	Tier	3
HTE Date	2020-03-03	YTD Balance		57,4	185.00
Encumbered	0.00	Amount Available			0.00
Advanced	0.00	Unfunded		57,4	185.00

Project Description - Upgra	ides, replacements	and renovations are desired for the kitchen, whic	ch prepares and serves 3	8+ meals to all residen	ts.					
Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year							
Design Development	\$0	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure				
Construction Related	\$0	Life Safety	<2017	57,485.00	0.00	0.00				
Equipment Acquisition	\$60,000	☐ Continues On-Going Project☐ Leverages Other Funds	Total Expenditures	\$57,485.00	\$0.00	\$0.00				
Miscellaneous Costs	\$0	✓ Infrastructure								
Professional Services	\$0	✓ Quality of Life								
Land Acquisition	\$0	☐ Plan Related ☐ Public Safety Health								
Art Work	\$0	☐ Mandated Legal								
FY 20/21 Total	\$60,000	✓ Positive Revenue Impact✓ Positive Operational Impact/Efficiency	Method Used in E	stimating Cost: Es	timated change in anr	nual operating cost:				
		Other	Vendor Estimate		\$0					

Request			FY 20/21				Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	60,000	0	0	0	0	60,000	50,000	50,000	0	0	0	220,000
		60,000	0	0	0	0	60,000	50,000	50,000	0	0	0	220,000

Comments - Items in priority order: Walk-in cooler replacement (\$40K); dishwasher replacement (\$35K) [Currently renting dishwasher \$400 monthly]; freezer replacement, commercial conveyor toaster; design and install dumbwaiter between kitchen and pantry (\$75K).

History	FY 19/20			Capital Forecasts						49			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	5	55,000	0	0	0	0	0	0	0	0	0	0	55,000
		55,000	0	0	0	0	0	0	0	0	0	0	55,000

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716 000716 HARBOR EDUCATION CENTER

Agency: 0697 Non City Agencies: SoundWaters

Contact: Leigh Shemitz - 203-406-3304 - Ishemitz@soundwaters.org

Location: 200 South Field Ave Stamford CT 06902

Neighborhood: Waterside Voting District: 15

		Dept Priority	1	Tier	2
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - The SoundWaters Harbor Education Center will be located in Boccuzzi Park, along the Stamford waterfront. This building, and the SoundWaters education activities it will house, are at the heart of the Planning Department's Master Plan for Boccuzzi Park, which begins construction in 2020. The building will enable 3 key programs to grow: Young Mariners Academy, annually serving 135 Stamford Public School students for a summer of academic enrichment, mentorship, enrichment and sailing; Sound Science, where high school students develop science skills in authentic high level marine research performed at the water's edge, in the lab and aboard our research vessel; and Harbor Corps which trains recent SPS graduates in maritime skills for job training in the marine trades. SoundWaters education programs reach every Stamford Public School student many times throughout their education, in pre-school, elementary, middle and high school, with SoundWaters programs embedded into the curricula to support and amplify classroom learning. Additionally, SoundWaters partners with SPS professional development of Stamford science teachers.

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 20/21 Total	\$0 \$750,000 \$0 \$0 \$0 \$50,000 \$0 \$0 \$800,000	✓ 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

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

Request FY 20/21				Capital Forecasts									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	800,000	50,000	50,000	0	0	750,000	0	0	0	0	0	1,550,000
		800,000	50,000	50,000	0	0	750,000	0	0	0	0	0	1,550,000

Comments - As part of the Master Plan, SoundWaters has secured \$348,000 in foundation support to rebuild the dunes at the waters edge, once the City removes/ relocates the parking lot in 2020. This grant, through National Fish and Wildlife Foundation, will make it possible for the City to complete Phase 1 for the Master Plan, and is indicative of the close working relationship and shared goals between the Dept of Parks and Rec and SoundWaters. Together, we are determined to create a world-class park for the City of Stamford. The Harbor Education Center will also provide dock and office space for the Marine Police for better access to Stamford Harbor. The project has a total cost of \$8M, including \$2M in State funds.

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CP6808 INTERIOR FINISHES

Art Work

FY 20/21 Total

Agency: SCA Non City Agencies: Stamford Center for the Arts

Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org Contact:

\$0

\$450,000

Mandated Legal

Other

Positive Revenue Impact

Positive Operational Impact/Efficiency

Location: 61 Atlantic Street Stamford CT 06901

Voting District: 06 Neighborhood: Downtown

		Dept Priority	1	Tier	1
HTE Date	2020-03-03	YTD Balance		447,5	61.93
Encumbered	61,115.00	Amount Available			0.00
Advanced	17,438.07	Unfunded		447,5	61.93

Detailed Project Cost Justification for Inclusion in Capital Plan **Expenditures by Year Cost Savings** Fiscal Year Authorization **Encumbered Expenditure** Design Development \$0 Life Safety 2020 200.000.00 61.115.00 250.600.39 **Construction Related** \$400.000 Continues On-Going Project 2019 400,000.00 73,676.28 0.00 **Equipment Acquisition** \$0 Leverages Other Funds 230,700.00 2018 0.00 4,932.27 Miscellaneous Costs \$25,000 ✓ Infrastructure ✓ Quality of Life 2017 134,911.32 0.00 0.00 Professional Services \$25,000 Plan Related <2017 141,975.00 0.00 0.00 Land Acquisition \$0 Public Safety Health \$972,675.00 **Total Expenditures** \$61,115.00 \$464,120.26

Project Description - Auditorium and Foyer Plaster Restoration; Health and Safety Improvements such as trip/fall steps and railings, Fire doors; Security Camera System.

Estimated change in annual operating cost: **Method Used in Estimating Cost:** City Engineering Department

Request	Request FY 20/21				Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	450,000	75,000	75,000	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,650,000
		450,000	75,000	75,000	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,650,000

Comments - 1. Repair and Paint Deteriorating Plaster - The Palace was built in 1927. While it may not be feasible to restore its original grandeur at this time, there are several areas in the auditorium where the plaster is very suspect to fall. \$585,800 2. Plaster in the foyer requires restoration, as it is suspect to fall. \$292,840 3. Security Camera System - Install keyless entry and a camera recording security system to allow central monitoring of the front and rear stage doors, the box office entrance and the numerous exits of the building. \$35,000 4. Fire Marshal cited inoperable fire doors that must be replaced within 6 months. \$20,000 He also requires a vestibule at the basement elevator landing. \$35,000 5. Exterior staircase treads need to be repositioned and reset, as they have endured seasonal freeze/heave. Flanking railing is missing. \$25,000

History FY 19/20							51						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	913,640	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	214,000	0	1,927,640
		913,640	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	214,000	0	1,927,640

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122 000122 OBSERVATORY - ASTRONOMY & PHYSICAL SCIENCE CENTER

Agency: 0680 Non City Agencies: Stamford Museum

Contact: Melissa H. Mulrooney - (203) 977-6565 - mmulrooney@stamfordmuseum.org

Location: 39 Scofieldtown Rd, Stamford, CT 06903

Neighborhood: North Stamford Voting District: 20

		Dept Priority	1	Tier	3
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - Our current Observatory, opened in 1964, was closed in October 2018 due to serious disrepair. The building was deemed unsafe, unhealthy, with irreperable conditions. Funds are requested to demolish the Observatory. Our historic Gregory Maksutov telescope will be safely removed and relocated to the Astronomical Lyceum (telescope museum) of the Magdelena Astronomical Society in New Mexico. Our new Astronomy & Physical Science Center will bring our STEAM astronomy and science programing together in one building at the current location on the north end of our property. This new construction (which is now in concept) brings ADA compliance and enriched science and astronomy programs and creates a major destination for the SM&NC signature education programs which will translate to a dynamic school and community desination for the City of Stamford.

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 20/21 Total	\$470,000 \$110,000 \$0 \$20,000 \$50,000 \$0 \$0 \$6 50,000	✓ 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						

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

Request	Request FY 20/21				Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	650,000	0	0	0	0	0	650,000	5,650,000	500,000	500,000	0	7,950,000
	·	650,000	0	0	0	0	0	650,000	5,650,000	500,000	500,000	0	7,950,000

Comments - This Phase II project follows our highly successful Phase I Environmental Education Farmhouse and Maple Sugar House complex which opened in November 2018!. Our Campaign For Future Generations brings considerable private donor funds and State Bond funding to create this exceptional Astronomy Center. The City of Stamford funding is an historic partner and critical to our success.

History	History FY 19/20					Capital Forecasts						52	
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	750,000	50,000	0	0	0	750,000	750,000	0	0	0	0	2,250,000
		750,000	50,000	0	0	0	750,000	750,000	0	0	0	0	2,250,000

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108 CP5203 AFFORDABLE HOUSING LINKAGE PROGRAM

Agency: 0101 Office of Administration: Director of Administration
Contact: Tara Petrocelli - (203) 977-4053 - TPetrocelli@StamfordCT.gov

Location: To be determined

Neighborhood: Voting District:

		Dept Priority	1	Tier	1
HTE Date	2020-03-03	YTD Balance		982,4	191.00
Encumbered	35,000.00	Amount Available		679,3	311.00
Advanced	0.00	Unfunded		303,1	80.00

Project Description - Commercial Linkage for Affordable Housing was created to assist in the generation of financial incentives and resources to assist the creation of affordable housing for persons and families of low and moderate income levels. On an annual basis, a Linkage Share, determined to be 5% of building permit fees for rehabilitation and construction of commercial buildings is set aside for affordable housing purposes, such as site acquisition, construction and rehabilitation of housing for low and moderate income households.

Detailed Project	t Cost	Justification for Inclusion in Capital Pla					
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 20/21 Total	\$0 \$191,605 \$0 \$0 \$0 \$0 \$0 \$191,605	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					

	Expenditu	res by Year	
Fiscal Year	Authorization	Encumbered	Expenditure
2020	134,737.00	35,000.00	0.00
2019	150,691.00	0.00	0.00
2018	147,641.00	0.00	0.00
2017	106,810.00	0.00	209,298.00
<2017	1,454,910.00	0.00	768,000.00
Total Expenditures	\$1,994,789.00	\$35,000.00	\$977,298.00

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

Request				FY 20/21			Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Linkage		191,605	191,605	191,605	0	0	0	0	0	0	0	0	191,605
		191,605	191,605	191,605	0	0	0	0	0	0	0	0	191,605

History	story FY 19/20						Capital Forecasts						54
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Linkage		134,737	134,737	134,737	134,737	134,737	120,000	120,000	120,000	120,000	120,000	120,000	854,737
						134,737	120,000	120,000	120,000	120,000	120,000	120,000	854,737

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652 CP7307 ACQUISITION AND DISPOSITION OF PROPERTY

Agency: 0101 Office of Administration: Director of Administration

Contact: Mike Handler - (203) 977-4182 -

Location: City Wide

Neighborhood: Voting District:

		Dept Priority	1	Tier	3
HTE Date	2020-03-03	YTD Balance		28,1	.00.00
Encumbered	0.00	Amount Available		28,1	.00.00
Advanced	0.00	Unfunded			0.00

Detailed Proje	ect Cost	Justification for Inclusion in Capital Plan		Expendit	ures by Year	
Design Development	\$0	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$0	Life Safety	2019	0.00	0.00	12,000.00
Equipment Acquisition	\$0	☐ Continues On-Going Project☐ Leverages Other Funds	2017	50,000.00	0.00	9,900.00
Miscellaneous Costs	\$0	☐ Infrastructure	Total Expenditures	\$50,000.00	\$0.00	\$21,900.00
Professional Services	\$0	Quality of Life				
Land Acquisition	\$50,000	☐ Plan Related☐ Public Safety Health				
Art Work	\$0	☐ Mandated Legal				
FY 20/21 Total	\$50,000	Positive Revenue Impact Positive Operational Impact/Efficiency	Method Used in E	stimating Cost:	Estimated change in an	nual operating cost:
		Other				\$0

Project Description - To Cover fees in connection with the Acquisition and Disposition of Property, including Title Searches, Surveys, Appraisals and Inspections.

Request	FY 20/21							Capital Forecasts					
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	50,000	0	50,000	0	0	50,000	0	0	0	0	0	100,000
		50,000	0	50,000	0	0	50,000	0	0	0	0	0	100,000

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14 C46047 HOUSING DEVELOPMENT FUND

Agency: 0501a Office of the Mayor: Community Development

Contact: Tara Petrocelli - (203) 977-4053 - TPetrocelli@StamfordCT.gov

Location: Westside and East Side Neighborhoods

Neighborhood: Voting District:

		Dept Priority	1	Tier	3
HTE Date	2020-03-03	YTD Balance		365,0	000.45
Encumbered	193,641.23	Amount Available		47,9	969.08
Advanced	0.00	Unfunded		317,0	31.37

Project Description - Charter Oak Communities (COC) is actively planning the fourth and final phase of the Lawnhill Terrace revitalization effort. The first phase, Lawnhill Terrace 1, was completed and occupied in 2016, and the second phase of comprehensive renovations, Lawnhill Terrace 2, was completed and fully occupied early this year. Lawnhill Phase 3 is expected to close by October 15 of this year, and has funding commitments secured from all sources. We appreciate the City's previous commitment of funding to this phase. The fourth phase will be located adjacent to the second and third phases, on Custer Street, and will involve the renovation of thirty-four (34) two and three bedroom townhouse style apartments. As with the first three phases, COC will continue to own the land beneath the development and will be responsible for property management. Supportive services for residents will continue to be provided by Family Centers.

	,	,
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 20/21 Total	\$0 \$135,000 \$0 \$0 \$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
Description		EV 20/24

	Expenditu	res by Year	
Fiscal Year	Authorization	Encumbered	Expenditure
2020	0.00	193,641.23	0.00
2019	0.00	0.00	1,306,358.77
2018	0.00	0.00	1,250,000.00
2017	500,000.00	0.00	1,290,702.00
<2017	14,830,000.00	0.00	10,924,297.55
Total Expenditures	\$15,330,000.00	\$193,641.23	\$14,771,358.32

Estimated change in annual operating cost:

Method Used in Estimating Cost:

Request	FY 20/21							Capital Forecasts					
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	135,000	0	0	0	0	135,000	0	0	0	0	0	270,000
		135 000	0	n	0	0	135 000	0	0	0	0	0	270 000

History FY 19/20							Capital Forecasts						55
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	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

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19 C16012 CITY WIDE STORM DRAINS

Agency: 0220 Operations: Engineering

Contact: Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	1	Tier	1
HTE Date	2020-03-03	YTD Balance		260,8	861.22
Encumbered	531,410.65	Amount Available		260,8	861.22
Advanced	0.00	Unfunded			0.00

ent of storm drains, catch basins, and curbs.				
Justification for Inclusion in Capital Plan				
✓ 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				

	Expenditures by Year										
Fiscal Year	Authorization	Expenditure									
2020	500,000.00	531,410.65	149,314.52								
2019	250,000.00	0.00	205,322.71								
2018	800,000.00	0.00	581,540.17								
2017	150,000.00	0.00	431,709.74								
<2017	6,532,000.00	0.00	6,074,265.69								
Total Expenditures	\$8,232,000.00	\$531,410.65	\$7,442,152.83								

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

Request				FY 20/21			Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	1,750,000	500,000	1,000,000	0	0	500,000	500,000	500,000	500,000	500,000	500,000	4,750,000
		1,750,000	500,000	1,000,000	0	0	500,000	500,000	500,000	500,000	500,000	500,000	4,750,000

Comments - Current balance will be used to fund drainage improvements at Clay Hill Road (200K) and Leroy Place (200K). FY20/21 request is to fund drainage improvements in the following locations by priority order; Bird Song Lane (500K), Tod Lane (500K), Drum Hill Lane (300K), Newfield Court (250K), 455 Hope Street (50K) and citywide drainage improvements (150K). Outyear requests are for other drainage complaints received from Citizens Services Center.

History		FY 19/20				Capital Forecasts						65	
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	2,050,000	500,000	500,000	500,000	500,000	300,000	300,000	300,000	300,000	300,000	300,000	3,850,000
		2,050,000	500,000	500,000	500,000	500,000	300,000	300,000	300,000	300,000	300,000	300,000	3,850,000

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25 CP0093 SCOFIELDTOWN PARK DESIGN AND REMEDIATION

Agency: 0220 Operations: Engineering

Contact: Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov

Location: 1 Rock Rimmon Rd, Stamford, CT 06903

Neighborhood: Voting District: 20

Other

		Dept Priority	2	Tier	1
HTE Date	2020-03-03	YTD Balance		231,2	255.13
Encumbered	148,535.75	Amount Available		231,2	255.13
Advanced	0.00	Unfunded			0.00

Project Description - Scofie	eldtown Park Remed	liation per DEEP consent order, and implementat	tion of End-Use plan.						
Detailed Proje	ect Cost	Justification for Inclusion in Capital Plan	Expenditures by Year						
Design Development	\$0	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure			
Construction Related	\$262,000	Life Safety	2020	0.00	148,535.75	28,224.31			
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2019	160,000.00	0.00	200,808.03			
Miscellaneous Costs	\$0	☐ Infrastructure	2018	300,000.00	0.00	386,447.41			
Professional Services	\$73,000	Quality of Life	2017	500,000.00	0.00	601,800.92			
Land Acquisition	\$0	Plan Related	<2017	8,320,000.00	0.00	7,682,928.45			
Art Work	\$0	✓ Public Safety Health ✓ Mandated Legal	Total Expenditures	\$9,280,000.00	\$148,535.75	\$8,900,209.12			
FY 20/21 Total	\$335,000	Positive Revenue Impact							
	. ,	✓ Positive Operational Impact/Efficiency	Method Used in E	stimating Cost:	Estimated change in annual operating cost:				

Request			FY 20/21				Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	335,000	135,000	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	935,000
		335,000	135,000	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	935,000

Profesional service estimate

Comments - The current balance shall be used to fund for 3rd year of TRC quarterly post monitoring per CT DEEP Consent Order SRD-205 (145K), asphalt parking lot (40K), entry way plaza & connect pathway (19K), 2 compost toilets (60K), and picnic shelter and benches (60K). FY20/21 request is for semi-annual post monitoring (73K), paving pathway/drainage to the tennis courts (12K), and playground (250K). Outyear requests will be for semi-annual post monitoring and fewer analytics until CT DEEP directs that monitoring is no longer needed per the Consent Order.

History	story FY 19/20					Capital Forecasts						70	
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	250,000	250,000	0	0	0	73,000	73,000	73,000	73,000	73,000	73,000	688,000
		250,000	250,000	0	0	0	73,000	73,000	73,000	73,000	73,000	73,000	688,000

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180 CP1074 PINE HILL DRAINAGE

Agency: 0220 Operations: Engineering

Contact: Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov

Location: Pine Hill Ave from Hope Street west to dead end

Neighborhood: Voting District: 15

		Dept Priority	3	Tier	2
HTE Date	2020-03-03	YTD Balance		260,1	81.44
Encumbered	1,118.80	Amount Available		260,1	81.44
Advanced	0.00	Unfunded			0.00

Project Description - Upgrade existing storm drainage and reconstruct roadway on Pine Hill Avenue and Colonial Road. Complaints since 1994 regarding low area flooding and poor drainage.

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 20/21 Total	\$0 \$2,500,000 \$0 \$0 \$0 \$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							
2020	0.00	1,118.80	0.00							
2019	0.00	0.00	1,115.73							
2018	0.00	0.00	5,258.50							
2017	0.00	0.00	32,048.17							
<2017	300,000.00	0.00	277.36							
Total Expenditures	\$300,000.00	\$1,118.80	\$38,699.76							

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

Request		FY 20/21 Capital Forecasts											
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	2,500,000	100,000	100,000	0	0	400,000	500,000	500,000	500,000	500,000	0	4,900,000
		2,500,000	100,000	100,000	0	0	400,000	500,000	500,000	500,000	500,000	0	4,900,000

Comments - This project involves an upgrade of the existing undersized drainage system. The preliminary design study was completed. The final design can be performed upon the approval of construction budget request, utilizing current project balance. The design of the drainage system is to increase the water intake into the storm system. This requires acquisition of 2 property easements and street closure. This improvement will upgrade the storm drainage from 2 year storm to 25 year storm event.

History FY 19/20				Capital Forecasts				66					
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	1,100,000	1,100,000	0	0	0	0	1,100,000	0	0	0	0	2,200,000
		1,100,000	1,100,000	0	0	0	0	1,100,000	0	0	0	0	2,200,000

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28 CP0114 STREET LIGHTING INFRASTRUCTURE UPGRADE

Agency: 0220 Operations: Engineering

Contact: Nancy Pipicelli - (203) 977-4203 - NPipicelli@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	4	Tier	1
HTE Date	2020-03-03	YTD Balance		129,5	36.64
Encumbered	0.50	Amount Available		129,5	36.64
Advanced	0.00	Unfunded			0.00

Project Description - Conversion of the remaining roadway lighting fixtures (over 6,100 fixtures) within the city to LED street lights. The lower wattage 50 and 70watt high pressure sodium fixtures have not been upgraded to LED light fixtures due to the continuous efficiency improvement of new LED products. Manufacturers have just released products which are now as low as 14-39 watts to replace these lights. In addition to saving energy, with the longer life of LED products, maintenance cost will also be decreased.

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 20/21 Total	\$0 \$400,000 \$0 \$0 \$0 \$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				

Expenditures by Year										
Fiscal Year	Authorization	Encumbered	Expenditure							
2020	0.00	0.50	60,552.00							
2019	0.00	0.00	124,337.57							
2018	0.00	0.00	29,140.00							
2017	0.00	0.00	0.00							
<2017	1,170,000.00	0.00	826,433.29							
Total Expenditures	\$1,170,000.00	\$0.50	\$1,040,462.86							

Method Used in Estimating Cost:	Estimated change in annual operating cost:
	(\$214,084)

Request	Request FY 20/21				Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	400,000	100,000	100,000	0	0	300,000	300,000	300,000	300,000	300,000	0	1,900,000
		400,000	100,000	100,000	0	0	300,000	300,000	300,000	300,000	300,000	0	1,900,000

Comments - The priority order of LED replacement project is as follows; West Side/Waterside, East Side/Cove/Glenbrook, Westover/Newfield/Springdale, and North Stamford. Upon project completion, annual operating expenses for energy and maintenance of the street light system will be reduced by \$214,084. Roadway lighting will be safer and more reliable. Eversource rebate will be applied for upon completed project design.

History	History FY 19/20					Capital Forecasts					71		
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	400,000	250,000	0	0	0	400,000	400,000	400,000	0	0	0	1,600,000
		400,000	250,000	0	0	0	400,000	400,000	400,000	0	0	0	1,600,000

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239 CP0231 CITYWIDE DREDGING

Agency: 0220 Operations: Engineering

Contact: Lou Casolo - (203) 977-5796 - Icasolo@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

Other

		Dept Priority	5	Tier	3
HTE Date	2020-03-03	YTD Balance	4,803,060.18		
Encumbered	116,625.02	Amount Available		53,0	60.18
Advanced	0.00	Unfunded	4	,750,0	00.00

Project Description - To dre	edge 3 City's marina	es to allow for boat traffic to navigate along City s	horelines.					
Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year					
Design Development	\$0	☐ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure		
Construction Related	\$600,000	☐ Life Safety ☐ Continues On-Going Project	2020	1,500,000.00	116,625.02	2,876.00		
Equipment Acquisition	\$0	✓ Continues On-Going Project ✓ Leverages Other Funds	2019	0.00	0.00	139,851.40		
Miscellaneous Costs	\$0	✓ Infrastructure	2018	120,000.00	0.00	23,156.80		
Professional Services	\$0	Quality of Life	2017	1,500,000.00	0.00	11,876.23		
Land Acquisition	\$0	✓ Plan Related	<2017	2,856,516.00	0.00	879,070.37		
Art Work	\$0	☐ Public Safety Health☐ Mandated Legal	Total Expenditures	\$5,976,516.00	\$116,625.02	\$1,056,830.80		
FY 20/21 Total	\$600,000	Positive Revenue Impact						
•	. ,	☐ Positive Operational Impact/Efficiency	Method Used in Estimating Cost: Estimated change in annual operat					

Request				FY 20/21					Capital F	orecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total				
Bond (City)	20	600,000	0	0	0	0	600,000	1,500,000	200,000	0	0	0	2,900,000				
	·	600,000	0	0	0	0	600,000	1,500,000	200,000	0	0	0	2,900,000				

Comments - The project proposes to dredge Cove Island channel to create a marina basin footprint encompassing all of the docks and extending to within the vicinity of the launch ramp, a 50' wide inner channel leading to the basin, and a 75' wide outer channel. As per Preliminary Design Report, construction cost of \$5.4 million is based on Dredging with Beneficial Reuse (5,217 CY sandy material) & Upland Disposal/Treatment (24,079 CY silty material). FY21/22 outyear request is proposed to provide timber piles of sufficient length (58') that floating docks shall be retained at water surface El. 14.0' NAVD88 in accordance with the current base flood elevation. As per Preliminary Design Report, it is estimated that 795 piles will be required. The FY22/23 outyear request is for dredging at Cumming.

History									Capital F	orecasts			69
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
State Grant		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	1,500,000
1,500,000 1,			1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	1,500,000

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663 CP0123 WEST BEACH BOAT RAMP REPLACEMENT

Agency: 0220 Operations: Engineering

Contact: Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov

Location: 850 Shippan Ave.

Neighborhood: Voting District:

		Dept Priority	6	Tier	3	
HTE Date	2020-03-03	YTD Balance	1,440,000.0			
Encumbered	0.00	Amount Available			0.00	
Advanced	0.00	Unfunded	1	,440,0	00.00	

Project Description - This project includes replacement of the existing boat ramp, addition of another row of floating docks, parking lot improvements, timber jetty repairs and dredging.

Detailed Project Cost

Justification for Inclusion in Capital Plan

Expenditures by Year

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 20/21 Total	\$0 \$820,000 \$0 \$0 \$0 \$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

	Expenditu	res by Year	
Fiscal Year	Authorization	Encumbered	Expenditure
2020	1,440,000.00	0.00	0.00
Total Expenditures	\$1,440,000.00	\$0.00	\$0.00

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

Request			FY 20/21 Capital Forecasts										
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)		820,000	0	0	0	0	820,000	0	0	0	0	0	1,640,000
		820,000	0	0	0	0	820,000	0	0	0	0	0	1,640,000

Comments - Based on the recent testing and cost estimate, additional unsuitable materials need to be excavated. Therefore, the construction cost went up to \$2.26M.

History FY 19/20								68					
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Private Contributions		450,000	450,000	450,000	450,000	450,000	0	0	0	0	0	0	450,000
Bond (City)	20	990,000	450,000	990,000	990,000	990,000	0	0	0	0	0	0	990,000
		1,440,000	900,000	1,440,000	1,440,000	1,440,000	0	0	0	0	0	0	1,440,000

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168 C56119 CITYWIDE ROADWAY CORRECTION

0220 Operations: Engineering Agency:

Lou Casolo - (203) 977-5796 - Lcasolo@StamfordCT.gov Contact:

Location: Citywide

Neighborhood: **Voting District: Project Description** - Funds are for design work and construction activities

		Dept Priority	7	Tier	3
HTE Date	2020-03-03	YTD Balance		407,2	18.85
Encumbered	82,833.46	Amount Available		407,2	18.85
Advanced	0.00	Unfunded			0.00

Troject Description Tanas	are for design work	t and construction detivities:						
Detailed Project	t Cost	Justification for Inclusion in Capital Plan		Expendi	tures by Year			
Design Development	\$0	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure		
Construction Related	\$100,000	Life Safety	2020	200,000.0	0 82,833.46	22,246.14		
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2019	100,000.0	0.00	20,366.67		
Miscellaneous Costs	\$0	✓ Infrastructure	2018	100,000.0	0.00	61,459.02		
Professional Services	\$0	Quality of Life	2017	0.0	0.00	401,942.36		
Land Acquisition	\$0	Plan Related	<2017	2,855,250.8	6 0.00	2,259,184.36		
Art Work	\$0	✓ Public Safety Health Mandated Legal	Total Expenditures	\$3,255,250.8	6 \$82,833.46	\$2,765,198.55		
FY 20/21 Total	\$100,000	Positive Revenue Impact						
		· ·	Method Used in E	stimating Cost:	Estimated change in an	nual operating cost:		
		Other	Consultant Estimate		\$0			

Request				FY 20/21			Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	100,000	0	0	0	0	100,000	200,000	200,000	200,000	200,000	200,000	1,200,000
100,000 0 0					0	0	100,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Comments - Current balance will be used to fund road failure at Cascade Road (150K), and various locations i.e. 279 June Road, 589 Den Road, 41 West Trail, and Pheasant Lane. FY20/21 request is for the construction of locations based on Citizens Service Requests.

History FY 19/20								64					
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	200,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
200,000 100,00				200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000

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301 C16020 TOILSOME BROOK

Agency: 0220 Operations: Engineering

Contact: Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Location:

Neighborhood: Voting District:

		Dept Priority	8	Tier	3	
HTE Date	2020-03-03	YTD Balance	7,765.05			
Encumbered	0.00	Amount Available		7,7	65.05	
Advanced	0.00	Unfunded			0.00	

Detailed Proje	ect Cost	Justification for Inclusion in Capital Plan	Expenditures by Year					
Design Development	\$50,000	☐ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure		
Construction Related	\$0	Life Safety	2018	0.00	0.00	0.00		
Equipment Acquisition	\$0	☐ Continues On-Going Project☐ Leverages Other Funds	2017	0.00	0.00	0.00		
Miscellaneous Costs	\$0	☐ Infrastructure	<2017	600,000.00	0.00	592,234.95		
Professional Services	\$0	Quality of Life	Total Expenditures	\$600,000.00	\$0.00	\$592,234.95		
Land Acquisition	\$0	☐ Plan Related☐ Public Safety Health						
Art Work	\$0	☐ Mandated Legal						
FY 20/21 Total \$50,000		Positive Revenue Impact						
		Positive Operational Impact/Efficiency	Method Used in E	stimating Cost:	Estimated change in annual operating cost:			
		☐ Other				\$0		

Request				FY 20/21	FY 20/21			Capital Forecasts					
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	50,000	0	0	0	0	50,000	0	0	0	0	0	100,000
		50,000	0	0	0	0	50,000	0	0	0	0	0	100,000

Comments - To prepare hydrologic and hydraulic analysis of Toilsome Brook culvert and flooding in the vicinity of Dannell Drive.

Project Description - Construct 1240 l.f. of gabion channel from Oaklawn Avenue culvert to a point located (170) feet east of West Lane culvert.

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Tier

43,106.35

43,106.35

0.00

Dept Priority

YTD Balance

0.00 Amount Available

0.00 Unfunded

281 C56253 HOLLY POND IMPROV

Agency: 0220 Operations: Engineering

Contact: Lou Casolo - (203) 977-4714 - Lcasolo@StamfordCT.gov

Location:

Neighborhood:

Project Description - Dredging of Holly Pond to enhance use.

Voting District:

or Inclusion in Capital Plan		Expenditures by Year								
5	Fiscal Year	Authorization	Encumbered	Expenditure						
On-Going Project Other Funds	<2017	147,000.00	0.00	103,893.65						
	Total Expenditures	\$147,000.00	\$0.00	\$103,893.65						

2020-03-03

HTE Date

Advanced

Encumbered

Detailed Project Cost	Justification for Inclusion in Capital Plan
Design Development \$0 Construction Related \$0 Equipment Acquisition \$0 Miscellaneous Costs \$0 Professional Services \$0 Land Acquisition \$0 Art Work \$0 FY 20/21 Total \$0	☐ Life Safety ☐ Continues On-Going Project ☑ Leverages Other Funds ☑ Infrastructure ☑ Quality of Life ☐ Plan Related ☐ Public Safety Health ☐ Mandated Legal

Mandated Legal Positive Revenue Impact Positive Operational Impact/Efficiency Other	Method Used in Estimating Cost:	Estimated change in annual operating cost: \$0

Request FY 20/21				Capital Forecasts									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)		0	0	0	0	0	0	500,000	500,000	500,000	500,000	0	2,000,000
	·	0	0	0	0	0	0	500,000	500,000	500,000	500,000	0	2,000,000

Comments - The CT DEEP is providing 100% funding for design and permitting of an alternative included in the 2016 Holly Pond Restoration Alternatives Analysis report. DEEP will not participate in a dredging project alternative. They will participate in a tidal wetland restoration project alternative. Once design is completed, the City will seek grant funding for the construction, if outside funding is available, and this capital budget request is for the City share. A "place holder" amount has been indicated, but will change once the final design of an alternative has been completed and the cost share has been determined.

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81 CP3220 MAJOR BRIDGE REPLACEMENT

Agency: 0220 Operations: Engineering

Contact: Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	10	Tier	3
HTE Date	2020-03-03	YTD Balance	5,188,144.34		
Encumbered	129,259.26	Amount Available	3,445,751.61		
Advanced	0.00	Unfunded	1	,742,3	92.73

Project Description - This account is for the construction, and inspection of bridges in need of replacement throughout the City. Current balance is for the construction and inspection of Hunting Ridge Road, and Riverbank Road (ConnDOT Br. No. 04071) Bridge replacements. The out-year request will be used for Cedar Height Road Bridge, Wire Mill Road, West Glenn Drive, Lakeside Drive, and West Broad Street Bridge replacements.

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 20/21 Total	\$0 \$0 \$0 \$0 \$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					

	Expenditu	res by Year			
Fiscal Year	Authorization	Encumbered	Expenditure		
2020	0.00	129,259.26	6,776.04		
2019	2,845,000.00	0.00	186,223.71		
2018	1,250,000.00	0.00	919,967.44		
2017	1,700,030.00	0.00	363,642.78		
<2017	3,770,000.00	0.00	2,771,016.43		
Total Expenditures	\$9,565,030.00	\$129,259.26	\$4,247,626.40		

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

Request		FY 20/21					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)		0	0	0	0	0	0	440,000	800,000	1,700,000	0	0	2,940,000
Federal Grant		0	0	0	0	0	0	1,760,000	3,200,000	6,800,000	0	0	11,760,000
		0	0	0	0	0	0	2,200,000	4,000,000	8,500,000	0	0	14,700,000

History FY 19/20							72						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	0	0	0	0	0	380,000	800,000	300,000	1,400,000	0	0	2,880,000
Federal Grant		0	0	0	0	0	1,520,000	3,200,000	1,200,000	5,600,000	0	0	11,520,000
		0	0	0	0	0	1,900,000	4,000,000	1,500,000	7,000,000	0	0	14,400,000

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664 000664 RESILIENCY AND CLIMATE ADAPTATION IMPLEMENTATION

Agency: 0230 Operations: Land Use

Contact: Erin McKenna - (203) 977-4715 - Emckenna@StamfordCT.gov

Location: City Wide

Neighborhood: Voting District:

		Dept Priority	1	Tier	1
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - Superstorm Sandy and other weather events have demonstrated the vulnerability of coastal communities like Stamford. Rising sea levels and more severe weather events only increase these vulnerabilities. Some of Stamford's critical infrastructure like the WPCA, important public amenities like parks and public beaches, and the more than 1758 mostly private properties that lie within Stamford's Special Flood Hazard Areas are at risk. Stamford's Master Plan (Policy 7P) and the 2016 Hazard Mitigation Plan outline strategies that can reduce vulnerabilities. However, little has been done to implement them. The Land Use Bureau, therefore, proposes a study of Stamford's Coastal Flood Hazard Areas that will identify flood risks, vulnerabilities, and opportunities to enhance climate resiliency. In addition, the study will develop preliminary design and cost estimates to establish a prioritized list of resiliency projects. This Study could further reduce flood insurance premiums for homeowners though the CRS and is the prerequisite for applying for Federal and State grants for hazard mitigation, such as FEMA's Hazard Mitigation Grant Program, Pre-Disaster Mitigation Program, and others for which only "shovel ready" projects are eligible.

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 20/21 Total	\$0 \$0 \$0 \$0 \$0 \$150,000 \$0 \$150,000	✓ 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						

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

Request	Request FY 20/21						Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	150,000	50,000	50,000	0	0	100,000	0	0	0	0	0	250,000
		150,000	50,000	50,000	0	0	100,000	0	0	0	0	0	250,000

Comments - This sudy is critical in allowing the City to apply and be awarded Federal and State grants, e.g., the Pre-Disaster Mitigation Grant (FEMA), who made it very clear in earlier attempts by the City to obtain a FEMA grant that "they have no interest in funding studies, have a study and FEMA will review funding actual projects to implement that study."

History FY 19/20						Capital Forecasts						74	
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	200,000	100,000	0	0	0	0	0	0	0	0	0	200,000
		200,000	100,000	0	0	0	0	0	0	0	0	0	200,000

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114 CP3695 TERRY CONNERS RINK UPGRADES

Agency: 0264 Operations: Maintenance - Terry Conners Rink
Contact: Laurie Albano - (203) 977-4690 - Lalbano@stamfordct.gov

Location: 1125 Cove Rd, Stamford, CT 06902

Neighborhood: Cove Voting District: 08

		Dept Priority	1	Tier	1
HTE Date	2020-03-03	YTD Balance		884.70	
Encumbered	50,961.98	Amount Available		459,8	884.70
Advanced	0.00	Unfunded			0.00

Project Description -

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 20/21 Total	\$50,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,050,000	✓ 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										
2020	300,000.00	50,961.98	9,699.64										
2019	75,000.00	0.00	37,242.57										
2018	70,000.00	0.00	99,834.84										
2017	200,000.00	0.00	136,738.52										
<2017	770,000.00	0.00	620,637.75										
Total Expenditures	\$1,415,000.00	\$50,961.98	\$904,153.32										

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

Request	Request FY 20/21												
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	1,050,000	50,000	50,000	0	0	750,000	750,000	750,000	750,000	550,000	0	4,600,000
		1,050,000	50,000	50,000	0	0	750,000	750,000	750,000	750,000	550,000	0	4,600,000

Comments - • Per PIHO consulting engineer's refrigeration system report, results and comments, the existing \$504K balance of FY 19/20 will be used for design and construction to address recent Fire Marshal citations of life safety deficiencies in Machine Room and Garage and design of energy efficient flat roof system. • FY 20/21, request funding for construction cost of new energy efficient flat roof system (\$750K), and replacement of compressor, refrigeration control panel & mechanical room piping insulation (\$300K). • FY 21/22, request funding of (\$750K) for design and construction of replacement HVAC unit which provides heating, cooling, ventilation and dehumidification for rink space and spectator area. • FY22/23, request funding of (\$700K) for design & construction of replacement Evaporative cooling tower, supporting structure and related equipment upgrade. • FY23/24, request funding of (\$150K) for replacement of Low E Ceiling design & construction project. • FY 24/25, request funding of (\$550K) for design and construction of replacement HVAC unit which provides heating, cooling, and ventilation for office area and upper level recreation room.

History FY 19/20							80						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	500,000	500,000	300,000	300,000	300,000	650,000	700,000	0	100,000	0	0	1,950,000
		500,000	500,000	300,000	300,000	300,000	650,000	700,000	0	100,000	0	0	1,950,000

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542 CP7019 ADA COMPLIANCE- CITY FACILITIES

Agency: 0261 Operations: Maintenance Facilities

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	1	Tier	1	
HTE Date	2020-03-03	YTD Balance	263,460.5			
Encumbered	0.00	Amount Available		263,4	160.59	
Advanced	0.00	Unfunded			0.00	

Project Description - Prepared detailed report by outside consultant Institute of Human Design of all City Facilities which indicates these regulations adopted revised, enforceable accessibility standards called the 2010 ADA Standards for Accessible Design "2010 Standards" or "Standards". The 2010 Standards set minimum requirements – both scoping and technical – for newly designed and constructed or altered State and local government facilities, public accommodations, and commercial facilities to be readily accessible to and usable by individuals with disabilities

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 20/21 Total	\$0 \$200,000 \$50,000 \$0 \$0 \$0 \$0 \$250,000	✓ 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								
2020	150,000.00	2,640.00	82,101.33								
2019	50,000.00	0.00	51,551.75								
2018	50,000.00	0.00	2,184.25								
2017	200,000.00	0.00	50,702.08								
Total Expenditures	\$450,000.00	\$2,640.00	\$186,539.41								

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

Request FY 20/21						Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	250,000	200,000	200,000	0	0	50,000	500,000	250,000	0	0	0	1,050,000
		250,000	200,000	200,000	0	0	50,000	500,000	250,000	0	0	0	1,050,000

Comments - Balance- to be used for ADA Restrooms in Government Center First Floor/ Cove Island ADA bathroom upgrades (east Beach Pavillion and Red Brick Building)/ADA Beach Wheelchair to be purchased/ADA picnic Tables/Benches FY 20-21 Request 250k will be targeted for the following city facilities per the consultant report Dorothy Heroy Park Facility-100,000 - Czesick Park Facility-13,000 - Chestnut Hill Park facility 46,000 (Out years: Courtland Ave Park Facility-28,000 - Central Fire HQ-53,000 - Belltown Fire station-6,000 - Bell Street Parking Garage-22,000 - Bedford Street Parking Garage-13,000 - Barret Park-54,000 - Glenbrook CC-52,000 - Historical Society facility-27,000 - Fire maintenance Building-6,000)

History		FY 19/20					Capital Forecasts						83
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	250,000	250,000	150,000	150,000	150,000	250,000	250,000	250,000	0	0	0	1,000,000
		250,000	250,000	150,000	150,000	150,000	250,000	250,000	250,000	0	0	0	1,000,000

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215 C56203 BUILDINGS & UTILITIES

Agency: 0261 Operations: Maintenance Facilities

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	2	Tier	1	
HTE Date	2020-03-03	YTD Balance	24,433.6			
Encumbered	82,313.83	Amount Available		24,4	133.63	
Advanced	0.00	Unfunded			0.00	

Project Description - Renov	ation of deteriorat	ed facilities in various parks and other City-owr	ned properties.
Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan	
Design Development	\$20,000	✓ Cost Savings	Fiscal \
Construction Related	\$230,000	✓ Life Safety ✓ Continues On-Going Project	202
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	201
Miscellaneous Costs	\$0	✓ Infrastructure	201
Professional Services	\$0	✓ Quality of Life	201
Land Acquisition	\$0	✓ Plan Related	<201
Art Work	\$0	Public Safety Health Mandated Legal	Total Expen
FY 20/21 Total	\$250,000	Positive Revenue Impact	
,	, , , , , ,	☐ Positive Operational Impact/Efficiency	Method
		Other	City Enginee

	Expenditures by Year												
Fiscal Year	Authorization	Encumbered	Expenditure										
2020	100,000.00	80,414.14	11,278.26										
2019	0.00	0.00	7,995.48										
2018	0.00	0.00	14,985.03										
2017	0.00	0.00	33,284.51										
<2017	2,115,000.00	1,899.69	2,040,863.61										
Total Expenditures	\$2,215,000.00	\$82,313.83	\$2,108,406.89										

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

Request		FY 20/21					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	250,000	150,000	150,000	0	0	100,000	250,000	250,000	0	0	0	850,000
		250,000	150,000	150,000	0	0	100,000	250,000	250,000	0	0	0	850,000

Comments - FY 20/21 request \$250,000 Cove Island Park East Beach Pavilion Bathrooms (Men's/Woman's) Renovate all Plumbing fixtures/Access- \$200k Estimated per Eng Columbus Park upgrade (2) electrical vaults are needed that provides power/irrigation fo rthe water feature and streeyt lights- \$50k Balance will be used for transfer station upgrade

History			FY 19/20					Capital Forecasts					
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	350,000	100,000	100,000	100,000	100,000	50,000	0	0	0	0	0	400,000
350,000			100,000	100,000	100,000	100,000	50,000	0	0	0	0	0	400,000

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397 CP3038 GOVERNMENT CENTER RENOVATIONS

Agency: 0261 Operations: Maintenance Facilities

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Government Center

Neighborhood: Voting District:

		Dept Priority	3	Tier	1
HTE Date	2020-03-03	YTD Balance		729,7	700.90
Encumbered	51,098.03	Amount Available		454,7	700.90
Advanced	0.00	Unfunded		275,0	00.00

Project Description - Govern	nment Center Impr	ovements/Renovations
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 20/21 Total	\$0 \$250,000 \$0 \$0 \$0 \$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								
2020	50,000.00	70,583.03	31,360.33								
2019	400,000.00	0.00	160,335.86								
2018	200,000.00	0.00	167,320.68								
2017	375,000.00	0.00	126,637.52								
<2017	1,000,000.00	0.00	758,735.91								
Total Expenditures	\$2,025,000.00	\$70,583.03	\$1,244,390.30								

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

Request			FY 20/21			Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	250,000	150,000	1,350,000	0	0	100,000	500,000	250,000	0	0	0	1,100,000
		250,000	150,000	1,350,000	0	0	100,000	500,000	250,000	0	0	0	1,100,000

Comments - Balance/Authorized funding will be targeted for Design of the Bolier plant upgrade w pumps and controls/Security cameras upgrade and additions/Controlled access points/ Bathroom upgrades FY 20-21- Request \$250,000 Priority 1- Additional Bathroom Upgrades for Floors 3/5/6/7/8/9- \$570,000 (3 Floors will be completed) Priority 2- Parking Garge upgrade- Year 1 repairs 180 k Priority 3- 600 k HVAC Air Handler Refurbishments- Out years

History		FY 19/20			Capital Forecasts						86		
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	1,130,000	400,000	50,000	50,000	50,000	500,000	250,000	250,000	0	0	0	2,130,000
		1,130,000	400,000	50,000	50,000	50,000	500,000	250,000	250,000	0	0	0	2,130,000

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CP3805 HEATING SYSTEM REPLACEMENT

Agency: **0261** Operations: Maintenance Facilities

Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov Contact:

Location: Various locations

Neighborhood: **Voting District:**

		Dept Priority	4	Tier	1
HTE Date	2020-03-03	YTD Balance		282,0	062.90
Encumbered	0.00	Amount Available		232,0	62.90
Advanced	0.00	Unfunded		50,0	00.00

Project Description - City Fa	acilities Heating and	Cooling Units to be upgraded							
Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year						
Design Development	\$0	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure			
Construction Related	\$250,000	✓ Life Safety	2020	250,000.0	0.00	25,271.25			
Equipment Acquisition	\$0	☐ Continues On-Going Project☐ Leverages Other Funds	2019	50,000.0	0.00	191,507.11			
Miscellaneous Costs	\$0	✓ Infrastructure	2018	0.0	0.00	10,348.08			
Professional Services	\$0	Quality of Life	2017	150,000.0	0.00	157.11			
Land Acquisition	\$0	✓ Plan Related	<2017	75,000.0	0.00	15,705.00			
Art Work	\$0	✓ Public Safety Health✓ Mandated Legal	Total Expenditures	\$525,000.0	0 \$0.00	\$242,988.55			
FY 20/21 Total	\$250,000	Positive Revenue Impact							
,		✓ Positive Operational Impact/Efficiency	Method Used in E	stimating Cost:	Estimated change in annual operating cost:				
		Other				\$0			

Request		FY 20/21			Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	250,000	250,000	250,000	0	0	0	200,000	100,000	0	0	0	550,000
		250,000	250,000	250,000	0	0	0	200,000	100,000	0	0	0	550,000

Comments - FY 20/21 Request \$250,000 for 2 Heating roof top units and 1 HVAC Cooling @ Vehicle Maintenance Building have bad heat exchangers that have exceeded their life expectancy. The units need to be upgraded for heating and cooling Balance has been used for the (3) roof top units replaced and 185 Magee Avenue Boiler sections to be upgraded \$21,000

History	History FY 19/20					Capital Forecasts					85		
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	250,000	250,000	250,000	250,000	250,000	150,000	0	0	0	0	0	400,000
		250,000	250,000	250,000	250,000	250,000	150,000	0	0	0	0	0	400,000

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175 CP6908 ROOF REPLACEMENT

Agency: 0261 Operations: Maintenance Facilities

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	5	Tier	1
HTE Date	2020-03-03	YTD Balance		78,6	69.37
Encumbered	29,266.27	Amount Available		78,6	69.37
Advanced	0.00	Unfunded			0.00

Project Description - Upgra	de city owned roof	s that have passed its warranty/useful life.
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 20/21 Total	\$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000	✓ 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										
Authorization	Encumbered	Expenditure								
150,000.00	29,266.27	44,977.73								
100,000.00	0.00	188,473.23								
0.00	0.00	22,125.65								
150,000.00	0.00	41,413.15								
2,365,608.00	0.00	2,360,682.60								
\$2,765,608.00	\$29,266.27	\$2,657,672.36								
	Authorization 150,000.00 100,000.00 0.00 150,000.00 2,365,608.00	Authorization Encumbered 150,000.00 29,266.27 100,000.00 0.00 0.00 0.00 150,000.00 0.00 2,365,608.00 0.00								

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

Request			FY 20/21			Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	1,000,000	250,000	250,000	0	0	500,000	250,000	250,000	250,000	0	0	2,250,000
		1,000,000	250,000	250,000	0	0	500,000	250,000	250,000	250,000	0	0	2,250,000

Comments - FY 20/21- Request \$1,000,000 and citywide upgrades per damage 1. Vehicle Maintenance Building- Balance used for this site- Eng Department estimates 1 million dollar replacement 2. Latham Wider Building

History	History FY 19/20			Capital Forecasts						87			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	100,000	100,000	150,000	150,000	150,000	100,000	100,000	100,000	0	0	0	400,000
		100,000	100,000	150,000	150,000	150,000	100,000	100,000	100,000	0	0	0	400,000

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285 CP0233 GENERATORS

Agency: 0261 Operations: Maintenance Facilities

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location:

Neighborhood: Voting District:

		Dept Priority	6	Tier	3
HTE Date	2020-03-03	YTD Balance			0.00
Encumbered	15,515.15	Amount Available			0.00
Advanced	0.00	Unfunded			0.00

Project Description - Repla	ce outdated genera	tor at various fire stations & public works facilitie	s and city owned prope	rties					
Detailed Proje	Detailed Project Cost Justification for Inclusion in Capital Plan			Expenditures by Year					
Design Development	\$0	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure			
Construction Related	\$0	✓ Life Safety	2020	0.0	0 15,515.15	0.00			
Equipment Acquisition	\$0	☐ Continues On-Going Project☐ Leverages Other Funds	2019	0.0	0.00	112,100.00			
Miscellaneous Costs	\$0	✓ Infrastructure	2018	0.0	0.00	0.00			
Professional Services	\$75,000	Quality of Life	2017	0.0	0.00	73,443.91			
Land Acquisition	\$0	Plan Related	<2017	400,000.0	0.00	198,940.94			
Art Work	\$0	✓ Public Safety Health☐ Mandated Legal	Total Expenditures	\$400,000.0	0 \$15,515.15	\$384,484.85			
FY 20/21 Total	\$75,000	Positive Revenue Impact							
		Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in an	nual operating cost:			

Request	Request FY 20/21			Capital Forecasts									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	75,000	0	0	0	0	75,000	75,000	0	0	0	0	225,000
		75,000	0	0	0	0	75,000	75,000	0	0	0	0	225,000

Comments - FY 20/21 request 75k- Citywide tow behind generator to be upgraded

Other

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CP0234 CITYWIDE ELECTRICAL SYSTEM UPGRADE

0261 Operations: Maintenance Facilities Agency:

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Citywide

Neighborhood: **Voting District:**

		Dept Priority	7	Tier	3
HTE Date	2020-03-03	YTD Balance		69,1	95.30
Encumbered	236.22	Amount Available		44,1	95.30
Advanced	0.00	Unfunded		25,0	00.00

Project Description - Upgra	ade/replace electrica	al distribution systems that are beyond their life	cycle.						
Detailed Proje	Detailed Project Cost Justification for Inclusion in Capital Plan			Expenditures by Year					
Design Development	\$0	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure			
Construction Related	\$0	✓ Life Safety	2020	0.0	0 236.22	0.00			
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2019	0.0	0.00	1,802.00			
Miscellaneous Costs	\$0	✓ Infrastructure	2018	0.0	0.00	0.00			
Professional Services	\$50,000	✓ Quality of Life	2017	50,000.0	0.00	21,623.78			
Land Acquisition	\$0	✓ Plan Related✓ Public Safety Health	<2017	500,000.0	0.00	457,142.70			
Art Work	\$0	✓ Public Safety Health☐ Mandated Legal	Total Expenditures	\$550,000.0	0 \$236.22	\$480,568.48			
FY 20/21 Total	\$50,000	Positive Revenue Impact							
		☐ Positive Operational Impact/Efficiency	Method Used in E	stimating Cost:	Estimated change in an	nual operating cost:			
		Other				\$0			

Request	Request FY 20/21			Capital Forecasts									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	50,000	0	0	0	0	50,000	50,000	0	0	0	0	150,000
		50,000	0	0	0	0	50,000	50,000	0	0	0	0	150,000

Comments - FY 20/21 request 50 k Upgrade/replace electrical distribution systems that are beyond their life cycle. Cove Island Concession Pavilion- New Service- 426 Shippan Avenue Parks Department Building

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169 C56139 PLAYGROUND REHABILITATION

Agency: 0262 Operations: Maintenance Parks

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	1	Tier	3
HTE Date	2020-03-03	YTD Balance		251,2	14.61
Encumbered	14,090.26	Amount Available		66,2	04.61
Advanced	0.00	Unfunded		185,0	10.00

Project Description - To upgrade citywide playgrounds to meet CPSC/ASTM guidelines and provide shelter at all summer playground program sites. Additional funds will be used to upgrade existing playgrounds to meet current standards. To include Fall Safety Tile surface and pour in place safety surface

Detailed Project	Cost	Justification for Inclusion in Capital Plan
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 20/21 Total	\$0 \$0 \$50,000 \$0 \$0 \$0 \$0 \$50,000	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

	Expenditu	res by Year	
Fiscal Year	Authorization	Encumbered	Expenditure
2020	75,000.00	14,090.26	11,936.31
2019	260,000.00	0.00	55,333.22
2018	0.00	0.00	392,651.54
2017	300,000.00	0.00	78,752.79
<2017	2,328,000.00	0.00	2,159,021.27
Total Expenditures	\$2,963,000.00	\$14,090.26	\$2,697,695.13

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

Request FY 20/21						Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	50,000	0	0	0	0	50,000	100,000	50,000	0	0	0	250,000
		50,000	0	0	0	0	50,000	100,000	50,000	0	0	0	250,000

Comments - FY 20-21 request- \$50 k Balance will be used for Courtand Avenue Playground upgrade Playgrounds Citywide 1. Courtland Ave Playground- \$300 estimated final construction- Balance will be used for this playground/plus any unforeseen playground upgrades citywide. Henkel Coporation wil be donating \$25,000 for this Playground 2. Northrop Park Playground- 20 k for design, 250 k for installation of a new playground

History FY 19/20 Capital Forecasts							93						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	150,000	75,000	75,000	75,000	75,000	100,000	100,000	0	0	0	0	350,000
		150,000	75,000	75,000	75,000	75,000	100,000	100,000	0	0	0	0	350,000

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216 C56259 GAME COURTS

Agency: 0262 Operations: Maintenance Parks

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Citywide

Neighborhood: **Voting District:**

		Dept Priority	2	Tier	3	
HTE Date	2020-03-03	YTD Balance	232,399			
Encumbered	2,985.00	Amount Available		132,3	399.61	
Advanced	0.00	Unfunded		100,0	00.00	

Project Description - Build o	r improve existing	game courts per the Parks Master Plan citywide.	•					
Detailed Project	t Cost	Justification for Inclusion in Capital Plan	Expenditures by Year					
Design Development	\$0	☐ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure		
Construction Related	\$250,000	Life Safety	2020	0.00	12,985.00	2,985.00		
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2019	150,000.00	0.00	0.00		
Miscellaneous Costs	\$0	✓ Infrastructure	2018	100,000.00	0.00	13,855.25		
Professional Services	\$0	Quality of Life	2017	0.00	0.00	0.00		
Land Acquisition	\$0	✓ Plan Related	<2017	1,291,500.00	0.00	1,289,275.14		
Art Work	\$0	☐ Public Safety Health☐ Mandated Legal	Total Expenditures	\$1,541,500.00	\$12,985.00	\$1,306,115.39		
FY 20/21 Total	\$250,000	☐ Positive Revenue Impact						
		✓ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in anr	nual operating cost:		
		Other				\$0		

Request	Request FY 20/21						Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	250,000	0	0	0	0	250,000	250,000	250,000	0	0	0	1,000,000
		250,000	0	0	0	0	250,000	250,000	250,000	0	0	0	1,000,000

Comments - FY 20-21 request of \$250 k game courts to be upgraded at the following City Parks- Balance will be used for Scalzi Tennis Courts Balance wil be used for the Scalzi Park Tennis Courts 1. Scalzi Tennis Courts- Corporate donations \$250 k/USTA Grant \$150 k- Courts to reflect current engineer bid w post tension concrete (12 courts @ 50 k each) also included will be drainage and fencing 2. Northrop Park Basketball Court- \$50k 3. Dorothy Heroy Tennis court- \$50 k

History	History FY 19/20 Capital Forecasts					95							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	600,000	0	0	0	0	100,000	100,000	0	0	0	0	800,000
		600,000	0	0	0	0	100,000	100,000	0	0	0	0	800,000

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173 C56079 FENCING & GUARD RAILS

0262 Operations: Maintenance Parks Agency:

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Other

Location: Parks Citywide

Neighborhood: **Voting District:**

		Dept Priority	3	Tier	1
HTE Date	2020-03-03	YTD Balance		90,9	951.04
Encumbered	0.00	Amount Available		90,9	951.04
Advanced	0.00	Unfunded			0.00

Project Description - Upgra	ade fencing and stor	ne walls used for safety or perimeter enclosures p	arks citywide.					
Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year					
Design Development	\$0	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure		
Construction Related	\$0	✓ Life Safety ✓ Continues On-Going Project	2020	0.00	9,585.00	0.00		
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2019	55,000.00	0.00	14,097.00		
Miscellaneous Costs	\$50,000	✓ Infrastructure	2018	0.00	0.00	2,780.00		
Professional Services	\$0	Quality of Life	2017	50,000.00	0.00	52,842.00		
Land Acquisition	\$0	✓ Plan Related	<2017	915,000.00	0.00	859,329.96		
Art Work	\$0	✓ Public Safety Health✓ Mandated Legal	Total Expenditures	\$1,020,000.00	\$9,585.00	\$929,048.96		
FY 20/21 Total	\$50,000	Positive Revenue Impact						
		✓ Positive Operational Impact/Efficiency	Method Used in Estimating Cost: Estimated chang			n annual operating cost:		

Request FY 20/21				Capital Forecasts									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	50,000	50,000	50,000	0	0	0	50,000	50,000	0	0	0	150,000
		50,000	50,000	50,000	0	0	0	50,000	50,000	0	0	0	150,000

Comments - FY 20-21 request for 50 k Balance used for Cubeta stadium backstop- 30 k Scalzi 1 softball backstop- 25 k Remaining Balance will reflect of unforeseen damage to fencing and guard rails in all Parks City wide to eliminate any safety hazards and liability

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170 C56169 PAVING & DRAINAGE

Agency: 0262 Operations: Maintenance Parks

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Citywide Parks

Neighborhood: Voting District:

		Dept Priority	4	Tier	3
HTE Date	2020-03-03	YTD Balance		50,4	74.79
Encumbered	0.00	Amount Available		50,4	74.79
Advanced	0.00	Unfunded			0.00

Project Description - Upgrad	de renovations of p	paved surfaces and drainage systems in city parks	and parking areas.					
Detailed Projec	t Cost	Justification for Inclusion in Capital Plan	Expenditures by Year					
Design Development	\$0	☐ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure		
Construction Related	\$100,000	Life Safety	2020	50,000.00	0.00	0.00		
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	<2017	1,505,000.00	0.00	1,504,525.21		
Miscellaneous Costs	\$0	✓ Infrastructure	Total Expenditures	\$1,555,000.00	\$0.00	\$1,504,525.21		
Professional Services	\$0	Quality of Life						
Land Acquisition	\$0	✓ Plan Related☐ Public Safety Health						
Art Work	\$0	☐ Mandated Legal						
FY 20/21 Total	\$100,000	✓ Positive Revenue Impact						
		✓ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in annual operating cost:			
		Other				\$0		

Request			FY 20/21			Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	100,000	0	0	0	0	100,000	75,000	50,000	0	0	0	325,000
		100,000	0	0	0	0	100,000	75,000	50,000	0	0	0	325,000

Comments - FY 20-21 request- \$100k- Grading and filling of Park property access/parking lot upgrades Free Balance wil be directed to the Barrett Park Playground area w installation of Curtain Drain to prevent flooding- \$14,165.00 per estimate also for and Fort Stamford Driveway and Parking Lot- \$25k Kosciuszko Park Driveway and Parking Lot- \$75k

History		FY 19/20			Capital Forecasts						94		
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	100,000	100,000	50,000	50,000	50,000	0	0	0	0	0	0	100,000
		100,000	100,000	50,000	50,000	50,000	0	0	0	0	0	0	100,000

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Estimated change in annual operating cost:

453 CP6810 IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH

Other

Agency: 0262 Operations: Maintenance Parks

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Cummings/West Beach

Neighborhood: Voting District:

ACH		Dept Priority	5	Tier	3
HTE Date	2020-03-03	YTD Balance		589,6	62.64
Encumbered	21,310.46	Amount Available		189,6	62.64
Advanced	0.00	Unfunded		400,0	00.00

Project Description - CONS	TRUCTION OF NEW	PAVILLIONS, ADA COMPLIANT RESTROOMS/SHO	WERS/RECONFIGURED	ATHLETIC FIELDS AND	MARINA UPGRADES.			
Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year					
Design Development	\$0	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure		
Construction Related	\$400,000	☐ Life Safety ☐ Continues On-Going Project	2020	100,000.00	21,310.46	2,000.00		
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2019	0.00	0.00	279,605.15		
Miscellaneous Costs	\$0	✓ Infrastructure	2018	0.00	0.00	207,421.75		
Professional Services	\$0	Quality of Life	<2017	1,000,000.00	0.00	0.00		
Land Acquisition	\$0	✓ Plan Related✓ Public Safety Health	Total Expenditures	\$1,100,000.00	\$21,310.46	\$489,026.90		
Art Work	\$0	☐ Mandated Legal						
FY 20/21 Total	\$400,000	Positive Revenue Impact						

Request			FY 20/21			Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	400,000	0	0	0	0	400,000	500,000	500,000	0	0	0	1,800,000
		400,000	0	0	0	0	400,000	500,000	500,000	0	0	0	1,800,000

Positive Operational Impact/Efficiency

Method Used in Estimating Cost:

Comments - FY 20-21 request- \$400 k Completion of Phase 1 construction cost estimate 1. Entry Circle; guard booth and mobile food vendor service (with plugs for food trucks)- Total \$300,000 Outyears FY20-21 2. Promenade renovation, shade structures, lighting, landscaping, kayak storage, open air pavillion- Total \$1,200,000 Out years Conversion of Lower roadway from Soundview Ave to One-way entry (including gates and bike lane) Parking lot Renovations (pavement removals, gravel and overflow parking and tree plantings Lighted Field- \$908,000 Available funding Designated via Waterfront Magee, LLC CSPR-978 (for WB Boat Ramp) \$450k

History	FY 19/20			Capital Forecasts					90				
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	300,000	150,000	100,000	100,000	100,000	1,200,000	1,800,000	0	0	0	0	3,300,000
		300,000	150,000	100,000	100,000	100,000	1,200,000	1,800,000	0	0	0	0	3,300,000

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492 CP6816 CITYWIDE TREE REPLANTING

Agency: 0262 Operations: Maintenance Parks

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	6	Tier	2
HTE Date	2020-03-03	YTD Balance		30,3	98.23
Encumbered	0.00	Amount Available		18,3	98.23
Advanced	0.00	Unfunded		12,0	00.00

Project Description - Repla	nting program cityw	ride resulting from damaged/removed trees						
Detailed Proje	ect Cost	Justification for Inclusion in Capital Plan	Expenditures by Year					
Design Development	\$0	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure		
Construction Related	\$0	Life Safety	2020	0.00	0.00	6,891.68		
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2019	50,000.00	0.00	63,928.00		
Miscellaneous Costs	\$50,000	☐ Infrastructure	2017	50,000.00	0.00	62,320.14		
Professional Services	\$0	✓ Quality of Life	<2017	100,000.00	0.00	36,461.95		
Land Acquisition	\$0	✓ Plan Related	Total Expenditures	\$200,000.00	\$0.00	\$169,601.77		
Art Work	\$0	☐ Public Safety Health☐ Mandated Legal						
FY 20/21 Total	\$50,000	Positive Revenue Impact						
		☐ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	stimated change in ani	nual operating cost:		

Request			FY 20/21			Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	50,000	50,000	50,000	0	0	0	50,000	50,000	0	0	0	150,000
	·	50,000	50,000	50,000	0	0	0	50,000	50,000	0	0	0	150,000

Comments - FY 20-21 Tree replacements Citywide- \$50 k Balance wil be the purchase of new trees citywide

Other

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Estimated change in annual operating cost:

577 CP8701 JOHN BOCUZZI PARK @ SOUTHFIELD

Project Description - John Boccuzzi Park @ Southfield Master Plan

Agency: 0262 Operations: Maintenance Parks

Term

Dept

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: John Bocuzzi Park @ Southfield

Request

Funding Source

Neighborhood: Voting District:

		Dept Priority	7	Tier	1
HTE Date	2020-03-03	YTD Balance		609,8	885.00
Encumbered	152,697.80	Amount Available		609,8	85.00
Advanced	0.00	Unfunded			0.00

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 20/21 Total	\$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000	✓ 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

Planning

FY 20/21

Mayor

	Expenditures by Year										
Fiscal Year	Authorization	Encumbered	Expenditure								
2020	255,000.00	152,697.80	2,417.20								
2019	400,000.00	0.00	0.00								
2018	110,000.00	0.00	0.00								
Total Expenditures	\$765,000.00	\$152,697.80	\$2,417.20								

nai impacy i	_ iiiciciicy						-				
								\$0			
	Capital Forecasts										
BOE	Adopted	EV 21/22	EV 22/22	EV 22/2/	EV 24/25	EV 25/26	EV 26/27	Total			

Method Used in Estimating Cost:

Bond (City)	20	100,000	50,000	100,000	0	0	50,000	750,000	0	0	0	0	900,000
		100,000	50,000	100,000	0	0	50,000	750,000	0	0	0	0	900,000
Comments - FY 20-21 Rewill accommodate the con			•	•			•			• •			

will accommodate the construction of the future Soundwaters Academy and also complement the recently completed traffic improvements on Southfield Avenue Total Coast Phase 1-\$1,200,000 1. Relocating parking lot out of flood plan 2. Interim dun escape where current parking lot is located with interim walkways 3. Entrance relocation to align with Congress Street Balance will reflect the following \$510,000- Free balance \$435,000- Bay pointe (in escrow form improvements to the Waterside Neighborhood as required by the terms of their Zoning Certificates #214-14 & 214-15 for the development of 112 Southfield) Out year request FY 20-21-\$1,000,000 to implement phase 2

History	FY 19/20					Capital Forecasts					92		
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	255,000	255,000	255,000	255,000	255,000	1,000,000	0	0	0	0	0	1,255,000
		255,000	255,000	255,000	255,000	255,000	1,000,000	0	0	0	0	0	1,255,000

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535 CP0122 PARK AMENITIES UPGRADE

Agency: 0262 Operations: Maintenance Parks

Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Location: Citywide Parks

Neighborhood: Voting District:

		Dept Priority	8	Tier	3
HTE Date	2020-03-03	YTD Balance		50,0	00.00
Encumbered	0.00	Amount Available		50,0	00.00
Advanced	0.00	Unfunded			0.00

Project Description - Upgra	des to Athletic Blea	chers Citywide
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 20/21 Total	\$0 \$0 \$50,000 \$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								
2020	50,000.00	18,258.58	0.00								
Total Expenditures	Total Expenditures \$50,000.00 \$18,258.58 \$0.00										

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

Request		FY 20/21				Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	50,000	0	0	0	0	50,000	50,000	50,000	0	0	0	200,000
		50,000	0	0	0	0	50,000	50,000	50,000	0	0	0	200,000

Comments - FY19-20- Request of \$50K Safety Hazzard to upgrade athletic field sport bleachers citywide on a phased plan and Citywide Picnic Tables Latham Park Bench/Table Upgrade- \$10,000 Citywide Bleacher upograde- \$40,000 FY18/19 request \$100,000

History		FY 19/20					Capital Forecasts						96
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0	0	0	150,000
		50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0	0	0	150,000

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218 CP0232 ATHLETIC FIELDS RENOVATION

Agency: 0262 Operations: Maintenance Parks

Contact: Kevin Murray - (203) 977-4606 - Kmurray@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	9	Tier	3
HTE Date	2020-03-03	YTD Balance			0.00
Encumbered	0.00	Amount Available			0.00
Advanced	500,000.00	Unfunded			0.00

Project Description - Renovation and construction of various athletic fields identified in the Parks Master Plan. Additional funds will be used to field and address needs of athletic fields throughout the City.

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 20/21 Total	\$0 \$100,000 \$0 \$0 \$0 \$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								
2017	-894.46	0.00	0.00								
<2017	1,642,224.89	0.00	1,641,330.43								
Total Expenditures	\$1,641,330.43	\$0.00	\$1,641,330.43								

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

Request FY 20/21						Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	100,000	0	0	0	0	100,000	1,350,000	935,000	0	0	0	2,485,000
		100,000	0	0	0	0	100,000	1,350,000	935,000	0	0	0	2,485,000

Comments - FY 20-21 request- \$100K 1.. Kosciuzsko Softabll Infield- New Drainage/Infield- \$100,000 Outyear Request Out years FY 21-22 & FY 22/23- Request \$2,256,222 West Beach and Lione Park Synthetic Turf Replacement- West beach Turf \$1,350,000 Lione Park Turf- \$935,000

History	History FY 19/20						Capital Forecasts						97
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	10	100,000	0	0	0	0	1,350,000	935,000	0	0	0	0	2,385,000
		100,000	0	0	0	0	1,350,000	935,000	0	0	0	0	2,385,000

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135 CP8707 SOLID WASTE MAINTENANCE GARAGE

Project Description - Construction of a new maintenance garage.

0214 Operations: Solid Waste Agency:

Dan Colleluori - (203) 977-4117 - dcolleluori@StamfordCT.gov **Contact:**

Location: 101 Harborview Ave

Neighborhood: Shippan **Voting District: 01**

		Dept Priority	1	Tier	2
HTE Date	2020-03-03	YTD Balance		50,0	00.00
Encumbered	0.00	Amount Available		50,0	00.00
Advanced	0.00	Unfunded			0.00

Detailed Project	ct Cost	Justification for Inclusion in Capital Plan		Expendi	tures by Year	
Design Development	\$0	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$400,000	✓ Life Safety☐ Continues On-Going Project	2020	50,000.0	0.00	0.00
Equipment Acquisition	\$0	Leverages Other Funds	2019	-50,000.0	0.00	0.00
Miscellaneous Costs	\$0	✓ Infrastructure	2018	50,000.0	0.00	0.00
Professional Services	\$0	Quality of Life	Total Expenditures	\$50,000.0	0 \$0.00	\$0.00
Land Acquisition	\$0	☐ Plan Related☐ Public Safety Health				
Art Work	\$0	☐ Mandated Legal				
FY 20/21 Total	\$400,000	Positive Revenue Impact				
		☐ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in an	nual operating cost
		☐ Other				\$10,000

Request			FY 20/21				Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	400,000	400,000	0	0	0	0	0	0	0	0	0	400,000
		400,000	400,000	0	0	0	0	0	0	0	0	0	400,000

Comments - The garage is for fleet storage to protect the fleet from the elements and a working bay for the master mechanic.

History	story FY 19/20					Capital Forecasts						99	
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	50,000	50,000	50,000	50,000	50,000	50,000	0	0	0	0	0	100,000
		50,000	50,000	50,000	50,000	50,000	50,000	0	0	0	0	0	100,000

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42 CP0211 ENVIRONMENTAL COMPLIANCE

Agency: 0211a Operations: Stormwater Management

Contact: Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

Location: Various City locations

Neighborhood: Voting District:

		Dept Priority	1	Tier	3
HTE Date	2020-03-03	YTD Balance		274,0	96.67
Encumbered	174,752.87	Amount Available		199,0	96.67
Advanced	0.00	Unfunded		75,0	00.00

Project Description - This program is required to investigate and assess and correct as necessary of drainage systems discharging into water body, rivers, ponds, etc. and to evaluate Public Services facilities and modify practices in compliance with state and federal regulations. Based upon the requirements set forth in the draft MS-4 permit, significant action is mandated by the CT DEEP.

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 20/21 Total	\$0 \$50,000 \$20,000 \$0 \$30,000 \$0 \$0 \$100,000	✓ 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				

	Expenditu	res by Year	
Fiscal Year	Authorization	Encumbered	Expenditure
2020	0.00	174,752.87	16,712.75
2019	150,000.00	0.00	55,807.43
2018	150,000.00	0.00	260,099.65
2017	250,000.00	0.00	99,546.07
<2017	3,151,454.00	0.00	2,820,438.56
Total Expenditures	\$3,701,454.00	\$174,752.87	\$3,252,604.46

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

Request		FY 20/21				Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	100,000	0	0	0	0	100,000	0	0	0	0	0	200,000
		100,000	0	0	0	0	100,000	0	0	0	0	0	200,000

History			FY 19/20			Capital Forecasts						100	
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	250,000	100,000	0	0	0	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
		250,000	100,000	0	0	0	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000

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592 000592 STORMWATER SYSTEM ILLICIT DISCHARGE ANALYSIS

Agency: 0211a Operations: Stormwater Management

Contact: Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	2	Tier	1
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - Per MS4 permit this program is intended to isolate sources of contamination. Elimination/abatement of non-stormwater discharge into stormwater system will be evaluated for corrective measures to be implemented. This will allow for a survey of all the City's outfalls to find where all the highest pollutants may be flowing into the rivers and sound. Once this is determined we can find the source of the pollution and eliminate it.

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 20/21 Total	\$0 \$0 \$0 \$0 \$0 \$50,000 \$0 \$50,000	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				

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

Request FY 20/21					Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	10	50,000	50,000	50,000	0	0	0	0	0	0	0	0	50,000
		50,000	50,000	50,000	0	0	0	0	0	0	0	0	50,000

Comments - Vital in helping clean up the pollutants within the City's stormwater system.

History	istory FY 19/20				Capital Forecasts					101			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	10	100,000	100,000	0	0	0	100,000	100,000	0	0	0	0	300,000
		100,000	100,000	0	0	0	100,000	100,000	0	0	0	0	300,000

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39 C56129 CITYWIDE MANHOLE & BASIN

Agency: 0211 Operations: Traffic & Road Maintenance

Contact: Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	1	Tier	1
HTE Date	2020-03-03	YTD Balance			0.00
Encumbered	140,399.82	Amount Available			0.00
Advanced	0.00	Unfunded			0.00

Project Description - The City's road network contains more than 12,000 manholes and basins. These structures require periodic reconstruction and adjustment at an average cost between \$8,000 per basin. This work is critical to protect the safety of the public and to maintain the City's investment in the infrastructure.

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 20/21 Total	\$0 \$1,400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,400,000	✓ 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						
2020	500,000.00	140,399.82	463,144.18						
2019	200,000.00	0.00	230,765.18						
2018	450,000.00	0.00	399,578.07						
2017	100,000.00	0.00	268,550.38						
<2017	2,346,500.00	0.00	2,094,062.37						
Total Expenditures	\$3,596,500.00	\$140,399.82	\$3,456,100.18						

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

Request			FY 20/21				Capital Forecasts			Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total			
Bond (City)	20	1,400,000	400,000	1,000,000	0	0	500,000	500,000	500,000	500,000	500,000	500,000	4,400,000			
		1,400,000	400,000	1,000,000	0	0	500,000	500,000	500,000	500,000	500,000	500,000	4,400,000			

Comments - Currently there are over 234 basins/manholes in the repair queue. After this seasons funding runs out we will have about 174 basins left to go at \$8000 each = \$1,392,000. There are 11,000 basins in the City and failing basins are found on a regular basis.

History	FY 19/20					Capital Forecasts						104	
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	1,200,000	200,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,200,000
		1,200,000	200,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,200,000

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5 C56182 STREET PATCH & RESURFACING

Agency: 0211 Operations: Traffic & Road Maintenance

Contact: Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

Location: 1

Neighborhood: Voting District:

		Dept Priority	2	Tier	1
HTE Date	2020-03-03	YTD Balance	9,040,637.42		
Encumbered	993,873.55	Amount Available	1	,139,5	37.00
Advanced	0.00	Unfunded	7	,901,1	.00.42

Project Description - Patch and resurface Stamford's roadway infrastructure using accepted engineering standards. This includes milling, overlay, reconstruction, associated fixes to public streets and associated subsurface replacements for drainage system.

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 20/21 Total	\$0 \$9,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$9,000,000	✓ Cost Savings ✓ Life Safety ✓ Continues On-Going Project ✓ Leverages Other Funds ✓ Infrastructure ✓ Quality of Life ✓ Plan Related ✓ Public Safety Health

Expenditures by Year										
Fiscal Year	Authorization	Encumbered	Expenditure							
2020	11,492,402.42	993,873.55	3,211,750.81							
2019	6,479,028.00	0.00	4,804,580.87							
2018	8,629,600.00	0.00	9,153,020.88							
2017	3,000,000.00	0.00	2,619,459.85							
<2017	43,586,767.45	0.00	43,365,739.53							
Total Expenditures	\$73,187,797.87	\$993,873.55	\$63,154,551.94							

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

Request		FY 20/21					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	9,000,000	5,000,000	5,500,000	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	39,000,000
Capital Non Recurring		0	0	4,500,000	0	0	0	0	0	0	0	0	0
		9,000,000	5,000,000	10,000,000	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	39,000,000

History		FY 19/20					Capital Forecasts						103
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
State Grant		0	0	991,302	991,302	991,302	0	0	0	0	0	0	0
Bond (City)	20	6,000,000	4,500,000	3,000,000	3,000,000	3,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	42,000,000
		6,000,000	4,500,000	3,991,302	3,991,302	3,991,302	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	42,000,000

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715 000715 UTILITY COORDINATION PAVING

Agency: 0211 Operations: Traffic & Road Maintenance

Contact: Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

Location: throughout the City

Neighborhood: Voting District:

		Dept Priority	3	Tier	3
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - All paving done in coordination with the utilities. Where it is more efficient for the City to perform the final restoration in areas worked on by the Utilities. This will provide drainage repairs and full width paving throughout the areas where the side of the road not touched by the utilities is in disrepair. The utilities provide a contribution for their share of the final restoration costs.

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 20/21 Total	\$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000	✓ 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					

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

Request		FY 20/21					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000
		1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000

Comments - This account will help prevent taking resources away from the City's paving priority list.

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583 CP8711 TRAFFIC/ROAD PAVING AND DRAINAGE

Agency: 0211 Operations: Traffic & Road Maintenance

Contact: Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	4	Tier	2		
HTE Date	2020-03-03	YTD Balance		125,000.00 75,000.00			
Encumbered	1,855.50	Amount Available					
Advanced	0.00	Unfunded		50,000.00			

Project Description - To repair/replace any drainage for roads scheduled for repaving in order to protect the City's paving investment and to ensure the long term quality of the new road. Especially for unknown situations that require a lot of capital to repair.

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 20/21 Total	\$0 \$500,000 \$0 \$0 \$0 \$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				

	Expenditu	res by Year	
Fiscal Year	Authorization	Encumbered	Expenditure
2020	250,000.00	1,855.50	399,095.84
2019	250,000.00	0.00	224,048.66
2018	250,000.00	0.00	0.00
Total Expenditures	\$750,000.00	\$1,855.50	\$623,144.50

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

Request		FY 20/21					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	500,000	100,000	200,000	0	0	400,000	0	0	0	0	0	900,000
		500,000	100,000	200,000	0	0	400,000	0	0	0	0	0	900,000

History		FY 19/20					Capital Forecasts						105		
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total		
Bond (City)	20	750,000	250,000	250,000	250,000	250,000	750,000	750,000	750,000	750,000	750,000	7,500,000	12,000,000		
		750,000	250,000	250,000	250,000	250,000	750,000	750,000	750,000	750,000	750,000	7,500,000	12,000,000		

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11 C56123 CITYWIDE SIDEWALKS RECONSTRUCTION

Agency: 0211 Operations: Traffic & Road Maintenance

Contact: Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	5	Tier	1	
HTE Date	2020-03-03	YTD Balance	798,991.46			
Encumbered	264,354.37	Amount Available		398,9	91.46	
Advanced	0.00	Unfunded		400,0	00.00	

Project Description - Reconstruction of major sections of sidewalks (i.e. entire street length, block length) and critical reconstruction of existing walkways. Outside of the Downtown area.

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 20/21 Total	\$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000	✓ 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

	Expenditu	res by Year				
Fiscal Year	Authorization	ization Encumbered Expe				
2020	550,000.00	264,354.37	1,039.14			
2019	750,000.00	0.00	299,177.39			
2018	612,223.00	0.00	792,951.79			
2017	325,000.00	0.00	188,291.53			
<2017	20,320,000.00	0.00	20,212,417.32			
Total Expenditures	\$22,557,223.00	\$264,354.37	\$21,493,877.17			

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

Request		FY 20/21					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	1,000,000	250,000	250,000	0	0	750,000	0	0	0	0	0	1,750,000
		1,000,000	250,000	250,000	0	0	750,000	0	0	0	0	0	1,750,000

History				FY 19/20					Capital F	orecasts			106
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	1,000,000	500,000	550,000	550,000	550,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
		1,000,000	500,000	550,000	550,000	550,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000

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43 CP4211 DOWNTOWN SIDEWALK RECONSTRUCTION

Agency: 0211 Operations: Traffic & Road Maintenance

Contact: Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

Location: Downtown

Neighborhood: Voting District:

		Dept Priority	6	Tier	2	
HTE Date	2020-03-03	YTD Balance	79,573.72			
Encumbered	110,700.33	Amount Available	29,573.7			
Advanced	0.00	Unfunded		50,0	00.00	

Project Description - Revitalization of the "old" brick sidewalks and concrete/bituminous sidewalks in the downtown area to correct deficiencies and to meet the standards as set forth in the master plan. These "Streetscape" sidewalks include granite curbs, brick pavers and more prominently scored concrete slabs for better aesthetics.

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 20/21 Total	\$0 \$500,000 \$0 \$0 \$0 \$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

	Expenditu	res by Year			
Fiscal Year	Authorization	Encumbered	Expenditure		
2020	200,000.00	110,700.33	427,926.09		
2019	200,000.00	0.00	29,855.51		
2018	200,000.00	0.00	117,649.33		
2017	250,000.00	0.00	245,479.50		
<2017	1,500,000.00	0.00	1,338,815.52		
Total Expenditures	\$2,350,000.00	\$110,700.33	\$2,159,725.95		

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

Request				FY 20/21					Capital F	orecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total			
Bond (City)	20	500,000	200,000	200,000	0	0	300,000	0	0	0	0	0	800,000			
		500,000	200,000	200,000	0	0	300,000	0	0	0	0	0	800,000			

History		FY 19/20							108				
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	500,000	200,000	200,000	200,000	200,000	500,000	500,000	500,000	500,000	500,000	5,000,000	8,000,000
		500,000	200,000	200,000	200,000	200,000	500,000	500,000	500,000	500,000	500,000	5,000,000	8,000,000

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517 CP5059 PAVEMENT MANAGEMENT

Agency: 0211 Operations: Traffic & Road Maintenance

Contact: Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

Location: Throughout the City

Neighborhood: Voting District:

		Dept Priority	7	Tier	1
HTE Date	2020-03-03	YTD Balance		5,1	49.00
Encumbered	42,027.63	Amount Available		5,1	49.00
Advanced	0.00	Unfunded			0.00

Project Description - For installing crack seal on City roads to preserve and extend their life before having to repave by preventing water infiltration that can cause additional cracking and potholes..

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 20/21 Total	\$0 \$50,000 \$0 \$0 \$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

	Expenditu	res by Year	
Fiscal Year	Authorization	Encumbered	Expenditure
2020	0.00	42,027.63	5,473.13
2019	100,000.00	0.00	197,519.27
2018	125,000.00	0.00	0.00
2017	0.00	0.00	70,382.75
<2017	250,000.00	0.00	154,448.22
Total Expenditures	\$475,000.00	\$42,027.63	\$427,823.37

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

Request				FY 20/21					Capital F	orecasts					
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total		
Bond (City)	10	50,000	50,000	100,000	0	0	0	0	0	0	0	0	50,000		
		50,000	50,000	100,000	0	0	0	0	0	0	0	0	50,000		

History		FY 19/20 Capital Forecasts							109				
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	10	50,000	0	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	350,000
		50,000	0	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	350,000

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585 000585 NEW SALT DOME AT TOWN YARD

Agency: 0211 Operations: Traffic & Road Maintenance

Contact: Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

Location: 106 Haig Ave

Neighborhood: Voting District:

		Dept Priority	8	Tier	2
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - To build a new salt dome at the 106 Haig Ave Town Yard garage to replace the 30 plus year old dome and to add new offices and garage bays. Would use same design that was recently constructed at the Scofield Park yard.

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 20/21 Total	\$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000	✓ 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	Pas

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

Request				FY 20/21			Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	10	50,000	50,000	0	0	0	0	0	0	0	0	0	50,000
		50,000	50,000	0	0	0	0	0	0	0	0	0	50,000

Comments - Can't want to wait until it is unusable.

History				FY 19/20					110				
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	50,000	50,000	0	0	0	1,200,000	0	0	0	0	0	1,250,000
		50,000	50,000	0	0	0	1,200,000	0	0	0	0	0	1,250,000

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77 CP1281 ROADWAY DESIGN AND RECONSTRUCTION

Agency: 0221 Operations: Traffic Engineering

Contact: James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

Location: Various Locations

Neighborhood: Voting District:

		Dept Priority	1	Tier	1		
HTE Date	2020-03-03	YTD Balance	3,335,526.3				
Encumbered	207,279.78	Amount Available	2	2,235,526.3			
Advanced	0.00	Unfunded	1	,100,0	00.00		

Project Description - To implement meaures to improve safety, mobility, and qualtiy of life in residential areas and areas of high pedestrian use. Each year the Department identifies or receives requests for roadway modifications and improvements. Current requests/identifications, include: Broad St. LRARP Grant (\$150,000. Match); Atlantic St @ Main St LOTCIP Grant (\$75,000 match); West Main St @ Richmond Hill LOTCIP Grant (\$100,000 match for design); Springdale TOD Grant (\$200,000 grant participation of construction); Hope St @ Glenbrook Intersection Improvement (\$300,000. To capitalize on Highways Department in the repaving of Glenbrook); Atlantic St Corridor Improvements (\$200,000. To capitalize on LOTCIP Grant and Veteran's Park Improvements); Safe Routes to Schools Grant for sidewalks within 1 mile of schools (\$160,000. Match); Largo Drive Improvements (\$100,000. To capitalize on Highways Department in the repaving of Largo Drive); Main Street Improvements (\$250,000 to capitalize on nearby LOTCIP Grant and PPP Improvements); Stillwater @ Palmers Hill silver widening (\$200,000. To capitalize on recent resurfacing investments to improve mobility in this congested corridor); Glenbrook @ Scofield bump out (\$25,000. To install permanent bump out to improve sight lines and pedestrian safety at this intersection); Strawberry Hill Corridor Improvements (\$400,000 to capitalize on investments being made at Strawberry Hill School that are needed to ensure the safe flow of traffic as well as to improve the overall lane assignments throughout this heavily occupied corridor); Shippan Round-A-Bout Design(\$150,000. To facilitate a construction design that will allow us to apply for funding to replace a traffic signal with a round-a-bout at this gateway intersection); Cove Road Corridor Improvement Plan (\$175,000. To develop a corridor improvement plan that addresses deficiencies in the roadway and pedestrian access through this corridor); Whitmore Lane Reconstruction (\$250,000. to address deficiencies in the roadway alignm

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 20/21 Total	\$250,000 \$2,250,000 \$0 \$0 \$500,000 \$0 \$0 \$3,000,000	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								
2020	3,300,000.00	212,079.78	141,652.95								
2019	0.00	0.00	85,194.30								
2018	0.00	0.00	41,251.24								
2017	0.00	0.00	214,900.76								
<2017	2,350,000.00	0.00	1,624,194.66								
Total Expenditures	\$5,650,000.00	\$212,079.78	\$2,107,193.91								

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

Request FY 20/21					Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	3,000,000	1,000,000	2,000,000	0	0	1,000,000	0	0	0	0	0	4,000,000
		3,000,000	1,000,000	2,000,000	0	0	1,000,000	0	0	0	0	0	4,000,000

Comments - We are currently in the process of completing several LOTCIP applications for funding these projects. We work with WestCOG on other potential grants as well as our

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Washington D.C. lobbyist for federal opportunities.

History FY 19/20				Capital Forecasts						113			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	1,250,000	475,000	3,300,000	3,300,000	3,300,000	200,000	200,000	200,000	200,000	200,000	200,000	2,450,000
1,250,000		475,000	3,300,000	3,300,000	3,300,000	200,000	200,000	200,000	200,000	200,000	200,000	2,450,000	

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46 C56174 CITYWIDE SIGNALS

Agency: 0221 Operations: Traffic Engineering

Contact: James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

Location: Traffic Signal Locations

Neighborhood: Voting District:

		Dept Priority	2	Tier	1	
HTE Date	2020-03-03	YTD Balance	642,443.1			
Encumbered	34,487.67	Amount Available		477,4	142.96	
Advanced	0.00	Unfunded		165,0	000.18	

Project Description - This request is to address City's traffic signal needs which include further enhancements to City's Advance Traffic Management System (ATMS) and signal detection systems to increase system efficiency and vehicle identification and throughput; Rehabilitations and replacement of traffic signal components to minimize malfunctions; Replace the LED signal and pedestrian display to address the end of useful life for signal light displays; and install new blackout signs that have proven pedestrian safety and accident reduction; Rapid Rectangular Flashing Beacons, RRFB's in improve pedestrian safety, Electronic Speed signs to reduce speeding. Update HAWK Springdale School (\$500,000)

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 20/21 Total	\$50,000 \$450,000 \$0 \$0 \$0 \$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								
2020	40,000.00	41,987.67	99,428.46								
2019	0.00	0.00	73,480.43								
2018	575,000.00	0.00	222,088.83								
2017	150,000.00	0.00	100,075.58								
<2017	3,243,588.00	0.00	2,836,583.89								
Total Expenditures	\$4,008,588.00	\$41,987.67	\$3,331,657.19								

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

Request		FY 20/21				Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	500,000	100,000	400,000	0	0	400,000	200,000	200,000	200,000	200,000	200,000	1,900,000
		500,000	100,000	400,000	0	0	400,000	200,000	200,000	200,000	200,000	200,000	1,900,000

Comments - We are currently in the process of finalizing the \$5MM Fiber Optic upgrade to our traffic signal network. These funds will continue to allow us to expand our network upgrades.

History FY 19/20					Capital Forecasts					111			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	850,000	425,000	0	0	0	850,000	850,000	850,000	850,000	850,000	850,000	5,950,000
850,0		850,000	425,000	0	0	0	850,000	850,000	850,000	850,000	850,000	850,000	5,950,000

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607 CP8706 SIDEWALK EXTENSIONS

Agency: 0221 Operations: Traffic Engineering

Contact: James Travers - (203) 977-4133 - Jtravers@stamfordct.gov

Location: Broad Street at Summer, Atlantic, Greyrock, Grove

Neighborhood: Voting District:

		Dept Priority	3	Tier	1
HTE Date	2020-03-03	YTD Balance		202,3	366.00
Encumbered	0.00	Amount Available		52,3	366.00
Advanced	0.00	Unfunded		150,0	00.00

Project Description - To construct sidewalk extensions, to connect missing portions and other prioritize areas of Stamford as a result of the 2011 Traffic Calming Plan, and the 2019 Bicycle and Pedestrain plan. Sidewalk extension projects includes, Alvord Lane, West Avenue @ Selleck Street, Fairfield Avenue @ Liberty Place, Piave Street @ Diaz Street and West Avenue @ Leon Place. These extensions are the City portions to capitalize on developer contributions identified through the departments review of site and construction plans. These projects include installing ADA-compliant curb ramps throughout the City, which is part of a federal accessibility mandate. Sidewalk extensions calm traffic by narrowing the curb radius, and slow the speed at which cars make turns. Many of the crashes occurring within the downtown and throughout Stamford happen as a result of turning cars which fail to yield to pedestrians. Sidewalk extensions are one of the major recommendations of the 2011 Traffic Calming Plan, and these have been planned, and some painted, throughout the City with the intention of constructing them in concrete. Priority areas of implementation are those near to schools or areas with a high percentage of pedestrians, vulnerable users or zero-car households.

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 20/21 Total	\$25,000 \$225,000 \$0 \$0 \$0 \$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			
2020	0.00	0.00	-11,031.00			
2019	0.00	0.00	58,665.00			
2017	250,000.00	0.00	0.00			
Total Expenditures	\$250,000.00	\$0.00	\$47,634.00			

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

Request		FY 20/21			Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	250,000	100,000	200,000	0	0	150,000	0	0	0	0	0	400,000
		250,000	100,000	200,000	0	0	150,000	0	0	0	0	0	400,000

Comments - These extensions are the City portions to capitalize on developer contributions identified through the departments review of site and construction plans.

3/10/2020 11:54:17 AM

586 CP8703 TRAFFIC SAFETY & MOBILITY PROJECTS

Agency: 0221 Operations: Traffic Engineering

Contact: James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	4	Tier	1
HTE Date	2020-03-03	YTD Balance		3	356.93
Encumbered	37,757.05	Amount Available			0.00
Advanced	44,643.07	Unfunded		3	356.93

Project Description - Each year, the Transportation, Traffic and Parking department recieves requests for intersection modification; and has many intersection projects identified internally for improvements. This request is for the design and construction of small intersection and roadway projects to improve traffic safety & mobility and minimize crashes at intersections. Projects will include minor geometry improvements (without acquisition of property).

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 20/21 Total	\$100,000 \$200,000 \$0 \$0 \$0 \$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			
2020	0.00	37,757.05	143,137.02			
2019	125,000.00	0.00	222,249.00			
2018	300,000.00	0.00	21,500.00			
Total Expenditures	\$425,000.00	\$37,757.05	\$386,886.02			

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

Request		FY 20/21		Capital Forecasts									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	300,000	100,000	200,000	0	0	200,000	100,000	100,000	100,000	100,000	100,000	1,000,000
		300,000	100,000	200,000	0	0	200,000	100,000	100,000	100,000	100,000	100,000	1,000,000

Comments - This funding allows us to respond to traffic safety and mobility requests from citizens and representatives.

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480 CP8705 BICYCLE AND PEDESTRIAN FACILITIES IMPLEMENTATION

Agency: 0221 Operations: Traffic Engineering

Contact: Jim Travers - (203) 977-4133 - Jtravers@stamfordct.gov

Location: Prioritized Bike and Pedestrian Network Citywide

Neighborhood: Voting District:

		Dept Priority	5	Tier	1
HTE Date	2020-03-03	YTD Balance		153,4	160.47
Encumbered	12,874.00	Amount Available		3,4	160.47
Advanced	0.00	Unfunded		150,0	00.00

Project Description - This project will accommodate implementing elements of comprehensive bicycle and pedestrian plan adopted in 2019. Implementation of this plan will be completed under different phases to contribute to a Complete Street strategy for building a safe, effective and well utilized bicycle and pedestrian network throughout the city, but predominantly most closely in the downtown, South Side, and interconnections to adjacent neighborhoods that will guide land use and capital budget decision on highway and sidewalk improvements for the next 10 to 20 years. The study was initiated by the Regional Planning Agency currently known as WestCOG and completed in earlier 2019.

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 20/21 Total	\$50,000 \$200,000 \$0 \$0 \$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					
11 23, 22 1000	+ =30,000	Positive Operational Impact/Efficiency Other					
Poguest		EV 20/21					

Expenditures by Year										
Fiscal Year Authorization Encumbered Expenditure										
2020	0.00	12,874.00	52,902.50							
2019	0.00	0.00	30,763.03							
2018	250,000.00	0.00	0.00							
Total Expenditures	\$250,000.00	\$12,874.00	\$83,665.53							

Estimated change in annual operating cost:

□ Other											\$0		
Request				FY 20/21					Capital F	orecasts			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total

Method Used in Estimating Cost:

Request				F1 20/21					Capitai F	orecasis			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	250,000	50,000	50,000	0	0	200,000	250,000	250,000	250,000	250,000	250,000	1,700,000
		250,000	50,000	50,000	0	0	200,000	250,000	250,000	250,000	250,000	250,000	1,700,000

Comments - This project is to implement defiencies in the bike and pedestrian network in high prioritized high use areas throughout the City in coordination with the adopted bicycle and pedestrian plan. In consultation with People Friendly Stamford.

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717 000717 BUS SHELTER

Agency: 0221 Operations: Traffic Engineering

Contact: James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

Project Description - To replace nonadvertising bus shelters in strategic places, such as, Old Town Hall and High Ridge Road.

Other

Location:

Neighborhood: Voting District:

		Dept Priority	6	Tier	1
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Detailed Project	ct Cost	J	lustification for Inclusion in Capital Plan	
Design Development	\$0		Cost Savings	
Construction Related	\$0		Life Safety Continues On-Going Project	
Equipment Acquisition	\$0		Leverages Other Funds	
Miscellaneous Costs	\$0		Infrastructure	
Professional Services	\$50,000		Quality of Life	
Land Acquisition	\$0		Plan Related Public Safety Health	
Art Work	\$0		Mandated Legal	
FY 20/21 Total	\$50,000		Positive Revenue Impact	Adamba di Handin Fatinatina Cast
			Positive Operational Impact/Efficiency	Method Used in Estimating Cost:

Request	Request FY 20/21				Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	50,000	50,000	50,000	0	0	0	50,000	50,000	50,000	0	0	200,000
		50,000	50,000	50,000	0	0	0	50,000	50,000	50,000	0	0	200,000

3/10/2020 11:54:19 AM

1217 001217 SOUTH END TRANSPORTATION IMPROVEMENT PLAN

Agency: 0221 Operations: Traffic Engineering

Contact: James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

Location:

Neighborhood: Voting District:

		Dept Priority	7	Tier	1
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - As a result of funding secured from the zoning board approval of Charter Communications project plan, the following transportation plan is to be implemented. Plan calls for a \$6.6 million to be spent on transportation projects "near" the city's Transportation Center (per City of Stamford Zoning Regulation Section 12.K.4) The following projects have been identified to be included in the Improvement plan: Road reconstruction and streetscape improvement on Atlantic Street, Woodland Ave, Ludlow Street, Garden Street and Woodland Place. Road resurfacing on Cedar, Stone and Lipton Place. Connector to Waterside Park on Boardwalk

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 20/21 Total	\$0 \$6,600,000 \$0 \$0 \$0 \$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					

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

Request	FY 20/21			Capital Forecasts									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Private Contributions		0	0	6,600,000	0	0	0	0	0	0	0	0	0
		0	0	6,600,000	0	0	0	0	0	0	0	0	0

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CP6817 PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES

0310 Public Safety: Director Agency:

Ted Jankowski - (203) 977-4151 - tjankowski@StamfordCT.gov **Contact:**

Location:

Neighborhood: **Voting District:**

		Dept Priority	1	Tier	2
HTE Date	2020-03-03	YTD Balance		260,9	948.69
Encumbered	98.79	Amount Available		160,9	48.69
Advanced	0.00	Unfunded		100,0	00.00

Project Description - Blue L	ight Emergency Pho	one Towers with Video Surveillance (2) \$60,000							
Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year						
Design Development	\$0	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure			
Construction Related	\$0	✓ Life Safety	2020	0.0	98.79	9,850.00			
Equipment Acquisition	\$60,000	☐ Continues On-Going Project☐ Leverages Other Funds	2019	0.0	0.00	28,362.95			
Miscellaneous Costs	\$0	☐ Infrastructure	2018	0.0	0.00	0.00			
Professional Services	\$0	✓ Quality of Life	2017	0.0	0.00	30,937.06			
Land Acquisition	\$0	✓ Plan Related	<2017	500,000.0	0.00	169,802.51			
Art Work	\$0	✓ Public Safety Health Mandated Legal	Total Expenditures	\$500,000.0	\$98.79	\$238,952.52			
FY 20/21 Total	\$60,000	Positive Revenue Impact							
-	Positive Operational Impact/Efficiency Other		Method Used in E	stimating Cost:	Estimated change in ani	nual operating cost:			
			Past project costs		\$0				

Request	Request FY 20/21						Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	60,000	60,000	60,000	0	0	0	0	0	0	0	0	60,000
		60,000	60,000	60,000	0	0	0	0	0	0	0	0	60,000

Comments - Blue Light Emergency Phone Towers with Video Surveillance (2) 60,000

History FY 19/20						Capital Forecasts						114	
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	5	100,000	0	0	0	0	0	0	0	0	0	0	100,000
		100,000	0	0	0	0	0	0	0	0	0	0	100,000

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721 000721 POLICE FACILITIES & UPGRADES -NEW HEADQUARTERS

Agency: 0330 Public Safety: Police - Department Wide

Contact: Thomas Wuennemann - (203) 977-4681 - TWuennemann@StamfordCT.gov

Location: 725 Bedford St, Stamford, CT 06901

Neighborhood: Downtown Voting District: 06

		Dept Priority	1	Tier	2
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - Stamford Police Department facilities and upgrades capital projects. Examples: 1) Diesel Exhaust System for Police specialality vehicles located in basement garage area. 2)Secondary entrance door / vestibule to Police shooting range to prevent exhaust system shutdowns and hearing protection for Officers. 3) Additional office space in future use areas of department to accomadate changes in personel / reassignments / reorganization.

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 20/21 Total	\$0 \$200,000 \$0 \$0 \$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

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

Request	Request FY 20/21						Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	200,000	50,000	50,000	0	0	150,000	0	0	0	0	0	350,000
		200,000	50,000	50,000	0	0	150,000	0	0	0	0	0	350,000

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388 C63005 FIRE APPARATUS

Agency: 0351 Public Safety: Stamford Fire Department

Contact: Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

Location: Stamford Fire Department

Neighborhood: Voting District:

		Dept Priority	1	Tier	1
HTE Date	2020-03-03	YTD Balance		109.00	
Encumbered	1,031,089.00	Amount Available			0.00
Advanced	359,167.22	Unfunded		478,4	109.00

Project Description - Stamford Fire Dept - Engine. \$600,000 We are utilizing an apparatus replacement schedule where front line vehicles are in service for approximately ten years. Once an apparatus is removed from front line service it is utilized as reserve apparatus for additional years. Our Current Truck 3 is 18 years old and in need of replacent for a cost of \$1.2M. We also need to replace an engine to catch up to our scheduled replacement of engines. Engines are the basic fire department response vehicle, otherwise known as a pumper truck. Currently the city owns 13 front line Engines and 3 reserves. Replacement is also needed in the Stamford Volunteer Fire Companies.

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 20/21 Total	\$0 \$0 \$1,400,000 \$0 \$0 \$0 \$0 \$1,400,000	✓ 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

	Expenditu	res by Year	
Fiscal Year	Authorization	Encumbered	Expenditure
2020	1,040,812.00	1,031,089.00	0.00
2019	600,000.00	0.00	1,199,990.00
2018	132,806.00	0.00	754,761.00
2017	870,000.00	0.00	93,384.75
<2017	3,775,000.00	0.00	2,860,984.25
Total Expenditures	\$6,418,618.00	\$1,031,089.00	\$4,909,120.00

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

Request		FY 20/21					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	1,400,000	800,000	800,000	0	0	600,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,000,000
		1,400,000	800,000	800,000	0	0	600,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,000,000

History	History FY 19/20								115				
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	10	2,000,000	1,000,000	800,000	800,000	800,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	10,400,000
2,000,000 1,000,000 800,000 800,000					800,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	10,400,000	

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62 CP9351 HYDRANT REPLACEMENT

Agency: 0351 Public Safety: Stamford Fire Department

Contact: Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	2	Tier	1
HTE Date	2020-03-03	YTD Balance		75,0	00.30
Encumbered	7,121.63	Amount Available		75,0	00.17
Advanced	0.00	Unfunded			0.13

Project Description - The water company is planning to replace and improve several water mains. Funds will be used to maintain all hydrants and replace damaged and/or inoperable fire hydrants to assure water supply. Also add new hydrants for new water mains added to system and dry hydrants where needed. The construction portion of these ongoing obligations are: digging out existing plumbing and hydrants, road, and sidewalk repairs to restore to previous condition. We have met with the water company and created a priority replacement that is currently being done in the westside.

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 20/21 Total	\$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000	✓ 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						
2020	75,000.00	7,121.63	0.00						
2019	0.00	0.00	128,505.32						
2018	-78,085.82	0.00	105,794.85						
2017	75,000.00	0.00	33,893.15						
<2017	1,085,000.00	0.00	806,598.93						
Total Expenditures	\$1,156,914.18	\$7,121.63	\$1,074,792.25						

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

Request				FY 20/21			Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	100,000	50,000	50,000	0	0	50,000	100,000	100,000	100,000	100,000	100,000	650,000
		100,000	50,000	50,000	0	0	50,000	100,000	100,000	100,000	100,000	100,000	650,000

History	story FY 19/20			Capital Forecasts						117			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	150,000	75,000	75,000	75,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
150,000 75,000 75,000 75,000 75,000			50,000	50,000	50,000	50,000	50,000	50,000	450,000				

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60 CP6577 GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS

Agency: 0351 Public Safety: Stamford Fire Department

Contact: Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

Location:

Neighborhood: Voting District:

		Dept Priority	3	Tier	1
HTE Date	2020-03-03	YTD Balance			0.00
Encumbered	0.00	Amount Available			0.00
Advanced	0.00	Unfunded			0.00

Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year					
Design Development Construction Related	\$10,000 \$140,000	Cost Savings Life Safety	Fiscal Year 2017	Authorization -1,407.76	Encumbered 0.00	Expenditure 0.00		
Equipment Acquisition	\$0	☐ Continues On-Going Project☐ Leverages Other Funds	<2017	65,000.00	0.00	63,592.24		
Miscellaneous Costs	\$0	☐ Infrastructure	Total Expenditures	\$63,592.24	\$0.00	\$63,592.24		
Professional Services	\$0	Quality of Life						
Land Acquisition	\$0	☐ Plan Related☐ Public Safety Health						
Art Work	\$0	☐ Mandated Legal						
		Positive Revenue Impact Positive Operational Impact/Efficiency Other	Method Used in Es	stimating Cost:	Estimated change in annual operating cost: \$0			

Project Description - Redo chipping/falling finish of brick and parapet. Roof is leaking and needs to be replace. Generator replacement \$50,000

Request FY 20/21			Capital Forecasts										
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	150,000	100,000	100,000	0	0	50,000	0	0	0	0	0	200,000
		150,000	100,000	100,000	0	0	50,000	0	0	0	0	0	200,000

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434 CP7181 PERSONAL PROTECTION EQUIPMENT (PPE)

Agency: 0351 Public Safety: Stamford Fire Department

Contact: Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

Location: Stamford Fire

Neighborhood: Voting District:

		Dept Priority	4	Tier	1
HTE Date	2020-03-03	YTD Balance		179,5	00.00
Encumbered	16,028.47	Amount Available		179,5	00.00
Advanced	0.00	Unfunded			0.00

Project Description - For the purchase of Turn Out Gear for all Stamford Firefighters, Career & Volunteer. Per the new CBA, each member receives new gear every 5 years. Turn out gear in this regard includes coat, pants. NFPA standard 1871 requires the retirement of this equipment within 10 years of the date of manufacturer, best practice is for each firefighter to be issued 2 sets of Turn out gear to allow for repair and decontamination of each. The hazards related to cancer and contaminates that are retained within the gear is becoming clearer through studies every year. The entire department has better than 330 members required to have turn out gear.

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 20/21 Total	\$0 \$0 \$150,000 \$0 \$0 \$0 \$150,000	✓ 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	Expenditure							
2020	150,000.00	16,028.47	30,059.36						
2019	150,000.00	0.00	245,766.95						
2018	150,000.00	0.00	190,145.22						
2017	211,500.00	0.00	0.00						
Total Expenditures	\$661,500.00	\$16,028.47	\$465,971.53						

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

Request				FY 20/21					Capital F	orecasts			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	150,000	100,000	100,000	0	0	50,000	150,000	150,000	150,000	150,000	150,000	950,000
		150,000	100,000	100,000	0	0	50,000	150,000	150,000	150,000	150,000	150,000	950,000

History FY 19/20				Capital Forecasts						116			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
150,000 150,000 150,000 150,000 150,000				150,000	150,000	150,000	150,000	150,000	150,000	1,050,000			

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83 CP2351 EAST SIDE FIRE STATION

Agency: 0351 Public Safety: Stamford Fire Department

Contact: Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

Location: # 4 Station East Side, 364 Shippan Ave.

Neighborhood: Voting District:

		Dept Priority	5	Tier	1
HTE Date	2020-03-03	YTD Balance		80,4	177.64
Encumbered	0.00	Amount Available		80,4	177.33
Advanced	0.00	Unfunded			0.31

Project Description - This request is for renovating the East Side Fire (#4) Station only. This station was built in the 1950's. The bathroom facilities should be completely upgraded and replaced. Currently it does not have a separate bathroom for females. The dormitory area should also be upgraded and remodeled; flooring, lockers, etc. Part of the parapit wall has fallen and should be repaired asap to prevent further damage.

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 20/21 Total	\$10,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$110,000	✓ 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					
2017	0.00	0.00	48,673.97					
<2017	450,000.00	0.00	320,848.39					
Total Expenditures	nditures \$450,000.00 \$0.00 \$369,522.36							

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

Request				FY 20/21					Capital F	orecasts			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)		110,000	110,000	110,000	0	0	0	0	150,000	0	0	0	260,000
		110,000	110,000	110,000	0	0	0	0	150,000	0	0	0	260,000

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40 C56212 FACILITIES IMPROVEMENTS

Agency: 0351 Public Safety: Stamford Fire Department

Contact: Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

Location: Central Fire headquarters, 629 main St., Woodside, Westside Fire Stations

Neighborhood: Voting District:

		Dept Priority	6	Tier	1
HTE Date	2020-03-03	YTD Balance		-1,3	82.59
Encumbered	0.00	Amount Available			0.00
Advanced	1,382.59	Unfunded		-1,3	82.59

Project Description - Central and other Fire Station capital improvements per engineering study. This multi-year project is currently in progress. The existing carpeting @ three (3) Fire Stations should be removed and replaced with a hard cleanable floor covering. The carpeting has been routinely cleaned, but is worn out, become an eyesore, health and tripping hazard. The existing carpeted areas needs to be removed, underlying floor cleaned, prepared, remediated (if needed and replaced with a clean / non-slip surface). Several other fire stations have had the requested floor coverings installed and we are pleased with the results. These areas are able to be maintained in a routine and hygienic manner, at minimal ongoing expense. Several firehouse parking lots need to be repaved.

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 20/21 Total	\$10,000 \$140,000 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000	✓ 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
		m. 00/04

Expenditures by Year								
Fiscal Year	Authorization	Encumbered	Expenditure					
2020	0.00	0.00	77.17					
2019	0.00	0.00	2,559.64					
2018	0.00	0.00	-2,566.43					
2017	0.00	0.00	263,388.34					
<2017	1,808,500.00	0.00	1,546,423.87					
Total Expenditures	\$1,808,500.00	\$0.00	\$1,809,882.59					

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

Request				FY 20/21			Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	150,000	50,000	50,000	0	0	100,000	0	0	0	0	0	250,000
		150,000	50,000	50,000	0	0	100,000	0	0	0	0	0	250,000

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245 CP0047 SFR IMPROVEMENTS & UPGRADES

Agency: 0351 Public Safety: Stamford Fire Department

Contact: Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

Location: Central Fire Headquarters, 629 Main St.

Neighborhood: Voting District:

		Dept Priority	7	Tier	1	
HTE Date	2020-03-03	YTD Balance	121,516.3			
Encumbered	19,857.00	Amount Available		37,1	31.19	
Advanced	0.00	Unfunded		84,3	885.13	

Project Description - Stamford Fire and Rescue improvements and upgrades, capital projects. Upgrade the existing elevator at station 1. During an inspection it was determined that it was overdue to be upgraded. Ongoing projects will continue forward under this existing capital project. All bathrooms need to be upgraded. No additional funded is being requested to add to these existing projects.

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 20/21 Total	\$10,000 \$130,000 \$0 \$0 \$0 \$0 \$0 \$0 \$140,000	✓ 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								
2020	0.00	19,857.00	3,965.21								
2019	0.00	0.00	12,110.78								
2018	0.00	0.00	86,584.43								
2017	0.00	0.00	59,281.64								
<2017	949,353.73	0.00	646,038.35								
Total Expenditures	\$949,353.73	\$19,857.00	\$807,980.41								

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

Request				FY 20/21					Capital F	Capital Forecasts			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	140,000	50,000	50,000	0	0	90,000	0	0	0	0	0	230,000
		140,000	50,000	50,000	0	0	90,000	0	0	0	0	0	230,000

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191 CP9340 LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS

Agency: 0351 Public Safety: Stamford Fire Department

Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov **Contact:**

Location: Long Ridge Fire Co Inc, Station #1 & #2

Neighborhood: **Voting District:**

		Dept Priority	8	8 Tier		
HTE Date	2020-03-03	YTD Balance	4,947.7			
Encumbered	0.00	Amount Available		4,9	47.71	
Advanced	0.00	Unfunded			0.00	

Project Description - The floor on the apparatus bay has deteriorated and needs to be replaced. Total Cost Estimate for Station 1 slab replacement: \$109,783.15 Also a small section of roof needs repairs estimated at \$10,000,

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 20/21 Total	\$0 \$119,784 \$0 \$0 \$0 \$0 \$0 \$119,784	 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							
<2017	345,000.00	0.00	340,052.29							
Total Expenditures	\$345,000.00	\$0.00	\$340,052.29							

ricy	11100110							
-							\$0	
			Capital F	orecasts				
opted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total	

Estimated change in annual operating cost:

Method Used in Estimating Cost:

Request				FY 20/21			Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	20	119,784	50,000	50,000	0	0	69,784	0	0	0	0	0	189,568
	·	119,784	50,000	50,000	0	0	69,784	0	0	0	0	0	189,568

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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	1	Tier	1	
HTE Date	2020-03-03	YTD Balance	690,542.6			
Encumbered	117,750.21	Amount Available			0.00	
Advanced	644,885.46	Unfunded		690,5	42.62	

Project Description - Upgrade and provide equity with respect to computer equipment in school classrooms and expand technology resources for computer labs, science programs and unified arts curriculum. 1.Computers T/A (480 @ \$900 = \$432k) 2.Computer LAB (320 @ \$900 = \$288K) 3.Chromebooks (1684 @ \$200 = \$337k) 4.Promethium Boards (261 @ \$1200 = 313k) 5.Projectors (417 @ 1075 = \$448k) 6.VM Host/Storage/Backup Hardware \$24,000

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 20/21 Total	\$0 \$1,841,957 \$0 \$0 \$0 \$0 \$0 \$1,841,957	 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									
2020	500,000.00	103,603.57	294,267.91									
2019	300,000.00	0.00	161,756.86									
2018	525,000.00	0.00	156,427.20									
2017	500,000.00	0.00	727,879.74									
<2017	20,175,869.00	14,146.64	19,852,244.46									
Total Expenditures	\$22,000,869.00	\$117,750.21	\$21,192,576.17									

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

Request FY 20/21						Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	5	1,841,957	650,000	0	0	0	1,191,957	1,837,515	1,697,515	1,779,915	1,632,315	1,600,000	11,581,174
Capital Non Recurring		0	0	650,000	0	0	0	0	0	0	0	0	0
		1,841,957	650,000	650,000	0	0	1,191,957	1,837,515	1,697,515	1,779,915	1,632,315	1,600,000	11,581,174

History FY 19/20					Capital Forecasts					121			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	5	750,000	750,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,750,000
750,000			750,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,750,000

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92 C65201 CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE

Agency: STF Short Term Financing: Capital

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

Location: City Wide

Neighborhood: Voting District:

		Dept Priority	1	Tier	1	
HTE Date	2020-03-03	YTD Balance	2,616,236.5			
Encumbered	287,899.76	Amount Available	1,351,236.5			
Advanced	0.00	Unfunded	1	,265,0	00.00	

Project Description - 1. Email security \$20,000 2. Server replacement(one city, 2 police) \$90,000 3. City Storage - 25tb \$42,000 4. City Wi-Fi AP - Qty 4 \$30,000 5. Network switch replacement(8 Gymt Ct 8 city wide)\$48,000 6. BOR voting system \$75,000 7. Gymt Ctr Security hardware Camera \$75,000 8. Data Backup hardware \$25,000 9. Video Recording equipment for BR and BF \$25,000 10. Phone System trial/replacement \$50,000 11. Trial\test new technology \$10,000 12. New financial system \$800,000

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 20/21 Total	\$0 \$0 \$1,290,000 \$0 \$0 \$0 \$0 \$1,290,000	✓ 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									
2020	469,773.00	299,889.61	396,701.66									
2019	520,000.00	0.00	366,564.08									
2018	1,200,000.00	0.00	680,974.85									
2017	0.00	0.00	377,163.06									
<2017	13,118,600.00	0.00	10,582,833.02									
Total Expenditures	\$15,308,373.00	\$299,889.61	\$12,404,236.67									

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

Request	Request FY 20/21						Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	5	1,290,000	1,290,000	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,290,000
Capital Non Recurring		0	0	1,390,000	0	0	0	0	0	0	0	0	0
		1,290,000	1,290,000	1,390,000	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,290,000

Comments - The current Balances are in process review. They will be placed in appropriate subcatagories within this project to allow for proper spending and accounting. It should also be noted that approximately \$1,200.000 has not been bonded and can not be spent at this time.

History FY 19/20				Capital Forecasts					125				
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	5	1,165,000	625,000	454,500	454,500	454,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,165,000
	1,165,000 625			454,500	454,500	454,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,165,000

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93 C65202 CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE

Agency: STF Short Term Financing: Capital

Contact: Anthony McCray - (203) 977-5520 - AMcCray@StamfordCT.gov

Other

Location:

Neighborhood: Voting District:

		Dept Priority	2	Tier	1	
HTE Date	2020-03-03	YTD Balance	1,253,890.0			
Encumbered	7,760.00	Amount Available		476,8	390.04	
Advanced	0.00	Unfunded		777,0	00.00	

Project Description - To rep	place and upgrade n	niscellaneous equipment and other items with a u	useful life in excess of 5	years and which ar	e non-recurring.			
Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year					
Design Development	\$0	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure		
Construction Related	\$0	Life Safety	2020	1,377,000.00	7,760.00	127,441.46		
Equipment Acquisition	\$1,506,500	☐ Continues On-Going Project☐ Leverages Other Funds	2019	500,000.00	0.00	886,444.39		
Miscellaneous Costs	\$0	☐ Infrastructure	2018	500,000.00	0.00	173,868.33		
Professional Services	\$0	Quality of Life	2017	1,000,000.00	0.00	956,461.14		
Land Acquisition	\$0	☐ Plan Related	<2017	12,228,056.00	0.00	12,199,190.64		
Art Work	\$0	☐ Public Safety Health☐ Mandated Legal	Total Expenditures	\$15,605,056.00	\$7,760.00	\$14,343,405.96		
FY 20/21 Total	\$1,506,500	☐ Positive Revenue Impact						
	☐ Positive Operational Impact/Efficiency			Method Used in Estimating Cost: Estimated change in annual operating cost				

Request FY 20/21					Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	5	1,506,500	450,000	0	0	0	1,056,500	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,063,000
Capital Non Recurring		0	0	450,000	0	0	0	0	0	0	0	0	0
		1,506,500	450,000	450,000	0	0	1,056,500	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,063,000

History	History FY 19/20						Capital Forecasts						126
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	1,612,500	800,000	600,000	600,000	600,000	0	0	0	0	0	0	1,612,500
		1,612,500	800,000	600,000	600,000	600,000	0	0	0	0	0	0	1,612,500

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\$0

91 C65200 CITYWIDE VEHICLE REPLACEMENT & UPGRADE

Agency: STF Short Term Financing: Capital

Contact: Anthony McCray - (203) 977-5520 - AMcCray@StamfordCT.gov

Other

Location:

Neighborhood: Voting District:

		Dept Priority	3	Tier	1
HTE Date	2020-03-03	YTD Balance	3	965.07	
Encumbered	583.00	Amount Available	2,585,514.8		
Advanced	0.00	Unfunded		561,4	150.25

Project Description - To re	place vehicles includ	ling but not limited to: Garbage/recycling trucks,	Vac trucks and related of	equipment for oper	ations			
Detailed Proje	ect Cost	Justification for Inclusion in Capital Plan		Expendit	itures by Year			
Design Development	\$0	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure		
Construction Related	\$0	Life Safety	2020	2,276,000.00	290,852.14	217,813.63		
Equipment Acquisition	\$3,509,000	☐ Continues On-Going Project☐ Leverages Other Funds	2019	1,500,000.00	0.00	537,756.14		
Miscellaneous Costs	\$0	☐ Infrastructure	2018	1,500,000.00	0.00	1,812,514.08		
Professional Services	\$0	Quality of Life	2017	2,500,000.00	0.00	2,740,652.26		
Land Acquisition	\$0	☐ Plan Related	<2017	34,323,028.00	0.00	33,642,743.82		
Art Work	\$0	☐ Public Safety Health☐ Mandated Legal	Total Expenditures	\$42,099,028.00	\$290,852.14	\$38,951,479.93		
FY 20/21 Total	\$3,509,000	Positive Revenue Impact						
	,	☐ Positive Operational Impact/Efficiency	Method Used in E	stimating Cost:	Estimated change in ani	nual operating cost:		

Request FY 20/21						Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	5	3,509,000	600,000	0	0	0	2,909,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	23,918,000
Capital Non Recurring		0	0	800,000	0	0	0	0	0	0	0	0	0
		3,509,000	600,000	800,000	0	0	2,909,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	23,918,000

History FY 19/20					Capital Forecasts						124		
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	20	7,668,000	1,280,000	800,000	800,000	800,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	37,668,000
	7,668,000 1,280,000			800,000	800,000	800,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	37,668,000

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718 000718 PUBLIC SAFTEY VEHICLE REPLACEMENT & UPGRADE

Agency: STF Short Term Financing: Capital

Contact: Ted Jankowski - (203) 977-4151 - tjankowski@ci.stamford.ct.us

Location: City Wide

Neighborhood: Voting District:

		Dept Priority	4	Tier	1
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - Public Safety Vehicles: SPD Patrol Response Vehicles (20 @ \$62,000) \$1,240,000; SFD Citywide Tour Commander Response Vehicle \$75,000; Fire Take Home Response Vehicles (3) \$66,000

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 20/21 Total	\$0 \$0 \$1,381,000 \$0 \$0 \$0 \$0 \$1,381,000	✓ 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

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

Request FY 20/21						Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	5	1,381,000	1,000,000	0	0	0	381,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	8,012,000
Capital Non Recurring		0	0	800,000	0	0	0	0	0	0	0	0	0
		1,381,000	1,000,000	800,000	0	0	381,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	8,012,000

Comments - Response Vehicles.

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544 CP7149 PUBLIC SAFTEY EQUIPMENT REPLACEMENT & UPGRADE

Agency: STF Short Term Financing: Capital

Contact: Ted Jankowski - (203) 977-4151 - tjankowski@ci.stamford.ct.us

Location: na

Neighborhood: Voting District:

		Dept Priority	5	Tier	1
HTE Date	2020-03-03	YTD Balance		528.42	
Encumbered	135,247.87	Amount Available	176,628.4		
Advanced	0.00	Unfunded		200,0	00.00

Project Description - Short Term Capital Requests 2020/2021: 1. Tasers Phase In (50) \$90,000; 2. Radios SPD (287 - Phase 1 - 50/year) \$325,000; 3. SPD Protective Masks Phase in (30) (MSA Millennial Mask - Biological and Chemical Protection) \$18,000; 4. Noise Meters - SPD and Health - (3) \$18,000; 5. Hose/Ladders/Specialty Equipment/equipment Replacement \$40,000; 6. Radios SFD - (Phase 2 - 50/year) \$200,000; 7. Spectrometer Water Pot ability Testing Equipment (metals, lead, copper, iron, sodium, potassium, etc.) \$60,000

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 20/21 Total	\$0 \$0 \$751,000 \$0 \$0 \$0 \$0 \$751,000	✓ 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								
2020	500,000.00	142,387.92	360,086.17								
2019	329,100.00	0.00	163,986.34								
2018	247,194.00	0.00	227,453.27								
2017	365,400.00	0.00	178,291.93								
Total Expenditures	\$1,441,694.00	\$142,387.92	\$929,817.71								

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

Request	Request FY 20/21					Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)	5	751,000	250,000	0	0	0	501,000	750,000	750,000	750,000	750,000	750,000	5,002,000
Capital Non Recurring		0	0	250,000	0	0	0	0	0	0	0	0	0
		751,000	250,000	250,000	0	0	501,000	750,000	750,000	750,000	750,000	750,000	5,002,000

Comments - Safety, Security and Protective Operational Equipment.

History	tory FY 19/20					Capital Forecasts						127	
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	5	1,003,357	1,003,357	500,000	500,000	500,000	0	0	0	0	0	0	1,003,357
		1,003,357	1,003,357	500,000	500,000	500,000	0	0	0	0	0	0	1,003,357

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125 CP3690 FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE

Agency: STFLIB Short Term Financing: Ferguson Library - Capital

Contact: Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org

Location: system-wide

Neighborhood: Voting District:

		Dept Priority	1	1 Tier		
HTE Date	2020-03-03	YTD Balance	-11,464.1			
Encumbered	0.00	Amount Available	0.0			
Advanced	11,464.10	Unfunded		-11,4	164.10	

Project Description - To provide upgraded and expanded security systems over the library's network by providing a "mass notification system:" an evacuation system in the event of a non-fire emergency (bomb thereat, violent intruder, etc.). Further plans include expansion of the video security system at the main library and branches.

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 20/21 Total	\$0 \$0 \$150,000 \$0 \$0 \$0 \$0 \$150,000	✓ 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									
2020	0.00	0.00	33,027.82									
2019	100,000.00	0.00	98,189.95									
2017	0.00	0.00	65,987.38									
<2017	200,000.00	0.00	114,258.95									
Total Expenditures	\$300,000.00	\$0.00	\$311,464.10									

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

Request	FY 20/21 Capital Forecasts												
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (City)		150,000	50,000	0	0	0	100,000	0	0	0	0	0	250,000
Capital Non Recurring		0	0	50,000	0	0	0	0	0	0	0	0	0
		150,000	50,000	50,000	0	0	100,000	0	0	0	0	0	250,000

History FY 19/20					Capital Forecasts						128		
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (City)	5	120,000	120,000	0	0	0	0	50,000	0	50,000	0	50,000	270,000
		120,000	120,000	0	0	0	0	50,000	0	50,000	0	50,000	270,000

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637 CP8500 PARKING IMPROVEMENTS

Agency: 0029 Special Revenue: Parking Fund

Contact: James Travers - (203) 977-4133 - Jtravers@stamfordct.gov Location: Bedford Street, Bell Street and Summer Street Garage

Neighborhood: Voting District:

		Dept Priority	1	Tier	1	
HTE Date	2020-03-03	YTD Balance	2,819,540.8			
Encumbered	205,578.92	Amount Available	569,540.8			
Advanced	0.00	Unfunded	2	,250,0	00.00	

Project Description - A recent parking garage assessment report was conducted for the Bedford Street and Bell Street garages indicating that they require approximately 6,100,000 and 8,400,000 in improvements, respectively. Funding is necessary to prevent deteriorization of the parking structures.

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 20/21 Total	\$0 \$800,000 \$0 \$0 \$0 \$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								
2020	2,000,000.00	205,578.92	10,122.66								
2019	250,000.00	0.00	184,380.57								
2018	979,423.00	0.00	9,800.00								
Total Expenditures	\$3,229,423.00	\$205,578.92	\$204,303.23								

nal Impact/Efficiency	Method Used in Estimating Cost:	Estimated change in annual operating cost:								
		\$0								
Capital Forecasts										

Request	Request FY 20/21				Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Capital Non Recurring		800,000	800,000	800,000	0	0	0	0	0	0	0	0	800,000
		800,000	800,000	800,000	0	0	0	0	0	0	0	0	800,000

Comments - Comments

History		FY 19/20					Capital Forecasts						131
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Capital Non Recurring		0	0	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0
		0	0	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0

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119 CP6904 WPCA MAJOR REPLACEMENT

Agency: 0033 Special Revenue: Water Pollution Control

Contact: Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

Location: WASTEWATER TREATMENT PLANT

Neighborhood: Voting District:

		Dept Priority	1	Tier	1	
HTE Date	2020-03-03	YTD Balance	716,854.59			
Encumbered	380,741.35	Amount Available			0.00	
Advanced	319,501.17	Unfunded		716,8	354.59	

Project Description - This account is used for major repairs of process tanks and equipment associated with the treatment of wastewater including pumps, clarifiers, solids handling equipment, etc.

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 20/21 Total	\$0 \$0 \$750,000 \$0 \$0 \$0 \$0 \$750,000	✓ 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									
2020	940,000.00	380,741.35	129,585.74									
2019	0.00	0.00	1,164,547.08									
2018	1,600,000.00	0.00	3,344,624.89									
2017	2,500,000.00	0.00	2,545,515.55									
<2017	8,067,327.71	0.00	4,825,458.51									
Total Expenditures	\$13,107,327.71	\$380,741.35	\$12,009,731.77									

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

Request FY 20/21					Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (WPCA)		500,000	500,000	500,000	0	0	0	450,000	300,000	300,000	300,000	300,000	2,150,000
WPCA Reserve Fund		250,000	250,000	250,000	0	0	0	0	0	0	0	0	250,000
		750,000	750,000	750,000	0	0	0	450,000	300,000	300,000	300,000	300,000	2,400,000

Comments - Funds will be utilized to rehab/replace the belt filter presses (\$250,000), equipment purchase (\$350,000), paint (4) final clarifiers (\$150,000)

History		FY 19/20					Capital Forecasts						132
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Bond (WPCA)	20	940,000	940,000	940,000	940,000	940,000	550,000	300,000	300,000	300,000	300,000	300,000	2,990,000
		940,000	940,000	940,000	940,000	940,000	550,000	300,000	300,000	300,000	300,000	300,000	2,990,000

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184 CP9270 SANITARY PUMPING STATION UPGRADE

Agency: 0033 Special Revenue: Water Pollution Control

Contact: Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

Location: VARIOUS LOCATIONS

Neighborhood: Voting District:

		Dept Priority	2	Tier	1
HTE Date	2020-03-03	YTD Balance	772,770.1		
Encumbered	415,681.17	Amount Available			0.00
Advanced	2,648,724.69	Unfunded		772,7	770.17

Project Description - To up	grade pumping stat	ions to replace aged equipment, improve operati	ion and maintenance an	d ensure reliability.						
Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year							
Design Development	\$0	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure				
Construction Related	\$400,000	Life Safety	2020	0.00	415,681.17	44,222.50				
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2019	0.00	0.00	97,449.66				
Miscellaneous Costs	\$0	✓ Infrastructure	2018	0.00	0.00	42,062.88				
Professional Services	\$0	Quality of Life	2017	0.00	0.00	99,591.51				
Land Acquisition	\$0	✓ Plan Related	<2017	5,667,700.00	0.00	4,195,922.11				
Art Work	\$0	☐ Public Safety Health ☐ Mandated Legal	Total Expenditures	\$5,667,700.00	\$415,681.17	\$4,479,248.66				
FY 20/21 Total	\$400,000	Positive Revenue Impact								
71 20,21 Total		☐ Positive Operational Impact/Efficiency	Method Used in E	stimating Cost:	Estimated change in annual operating cost:					

Request	Request FY 20/21					Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (WPCA)		250,000	250,000	250,000	0	0	0	550,000	2,600,000	100,000	100,000	100,000	3,700,000
WPCA Reserve Fund		150,000	150,000	150,000	0	0	0	0	0	0	0	0	150,000
		400,000	400,000	400,000	0	0	0	550,000	2,600,000	100,000	100,000	100,000	3,850,000

Comments - Funds will be utilized for electrical upgrades at various pump stations (\$250,000), replacement of misc equipment (\$150,000)

Other

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87 CP4242 SANITARY SEWER REHABILITATION

Agency: 0033 Special Revenue: Water Pollution Control

Contact: Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov

Location: Various locations

Neighborhood: Voting District:

		Dept Priority	3	Tier	1	
HTE Date	2020-03-03	YTD Balance	694,614.31			
Encumbered	149,176.19	Amount Available		444,6	514.31	
Advanced	0.00	Unfunded		250,0	00.00	

Project Description - Rehal	bilitate sanitary sew	ers and manholes to extend their useful life. Rep	lace sewer sections that	are beyond repair.						
Detailed Project Cost		Justification for Inclusion in Capital Plan	Expenditures by Year							
Design Development	\$0	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure				
Construction Related	\$600,000	Life Safety	2020	0.0	0 149,176.19	117,701.39				
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2019	-500,000.0	0.00	461,525.85				
Miscellaneous Costs	\$0	✓ Infrastructure	2018	0.0	0.00	414,449.91				
Professional Services	\$0	Quality of Life	2017	0.0	0.00	407,783.09				
Land Acquisition	\$0	☐ Plan Related	<2017	7,206,463.2	0.00	4,461,212.52				
Art Work	\$0	✓ Public Safety Health☐ Mandated Legal	Total Expenditures	\$6,706,463.2	\$149,176.19	\$5,862,672.76				
FY 20/21 Total	\$600,000	Positive Revenue Impact								
7000,000		☐ Positive Operational Impact/Efficiency	Method Used in E	stimating Cost:	Estimated change in annual operating cost:					

Request	Request FY 20/21				Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (WPCA)		400,000	400,000	400,000	0	0	0	600,000	450,000	450,000	450,000	450,000	2,800,000
WPCA Reserve Fund		200,000	200,000	200,000	0	0	0	0	0	0	0	0	200,000
	·	600,000	600,000	600,000	0	0	0	600,000	450,000	450,000	450,000	450,000	3,000,000

Comments - Funds will be utilized to replace/repair misc sewers, manhole frame and covers, rehab sewers determined to have excessive I/I

Other

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562 000562 PRIMARY SLUDGE DE-GRITTING SYSTEM

Agency: 0033 Special Revenue: Water Pollution Control

Contact: Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov Location: STAMFORD WATER POLLUTION CONTROL AUTHORITY Neighborhood: Shippan Voting District:

		Dept Priority	4	Tier	1
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - THE EXISTING DE-GRITTING SYSTEM HAS TO BE REPLACED WITH A MORE EFFICIENT SYSTEM FOR SEPERATING THE GRIT FROM THE PRIMARY SLUDGE.

Detailed Projec	ct Cost	Justification for Inclusion in Capital Plan
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 20/21 Total	\$0 \$4,000,000 \$0 \$0 \$400,000 \$0 \$0 \$4,400,000	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

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

Request	Request FY 20/21				Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
Bond (WPCA)		4,400,000	4,400,000	4,400,000	0	0	0	0	0	0	0	0	4,400,000
		4,400,000	4,400,000	4,400,000	0	0	0	0	0	0	0	0	4,400,000

Comments - Funds will be utilized to replace primary sludge pumps and sludge degritting equipment