City of Stamford

Mayor's Proposed Capital Budget Fiscal Year 2021-2022



David R. Martin, Mayor March 8, 2021

Mayor DAVID R. MARTIN



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March 8, 2021

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 2021 – 2022 along with recommendations for funding over the next six years. This budget authorizes \$53,064,705 in proposed project authorizations this year. Approximately \$43.7M of this year's budget will be funded by General Obligation Bonds and roughly \$9.4M from other revenue sources.

In December of 2021, 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, infrastructure and a new ERP system.

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	5,200,000	1,110,000	6,310,000				
City	36,181,451	7,748,254	43,929,705				
WPCA	-	-	-				
Special Revenue	680,000	-	680,000				
Non City Agencies	1,605,000	540,000	2,145,000				
Totals	43,666,451	9,398,254	53,064,705				

Projected Bond Issu	e
BOE	5,200,000
BOE MTF	5,000,000
City	27,960,000
WPCA	-
Special Revenue	-
Non City Agencies	1,840,000
Totals	40,000,000

Fund Sour	ce
Bond (City)	43,666,451
Bond (WPCA)	0
Capital Non Recurring	4,829,705
State Grant	2,003,549
Federal Grant	2,480,000
Private Contributions	85,000
Totals	53,064,705

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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FY 2021-2022 CAPITAL BUDGET SUMMARY BY AGENCY

Agency	Funding Source	Dept	Planning	Mayor's	BOF	Adopted
Board of Education: Capital	Bond (City)	36,550,000	5,200,000	5,200,000		
Non City Agencies: Bartlett Arboretum	Bond (City)	185,000	185,000	100,000		
	Private Contributions	0	0	85,000		
	State Grant	0	0	175,000		
Non City Agencies: Childcare Learning Center	Bond (City)	295,000	275,000	275,000		
Non City Agencies: Ferguson Library	Bond (City)	700,000	200,000	200,000		
Non City Agencies: Old Town Hall	Bond (City)	295,000	200,000			
	Capital Non Recurring	0	0	200,000		
Non City Agencies: Scofield Manor	Bond (City)	115,000	115,000			
Non City Agencies: SoundWaters	Bond (City)	750,000	750,000	750,000		
Non City Agencies: Stamford Center for the Arts	Bond (City)	450,000	180,000	180,000		
Non City Agencies: Stamford Museum	Bond (City)	175,000	175,000	100,000		
	Capital Non Recurring	0	0	80,000		
Office of Administration: Director of Administration	Bond (City)	12,000,000	12,000,000	12,000,000		
	Capital Non Recurring	50,000	50,000	50,000		
Office of the Mayor: Community Development	Bond (City)	285,000	150,000			
Operations: Engineering	Bond (City)	10,317,920	4,107,920	4,727,920		
	Federal Grant	2,480,000	2,480,000	2,480,000		
	State Grant	982,080	982,080	982,080		
Operations: Land Use	Bond (City)	275,000	275,000	175,000		
Operations: Maintenance Facilities	Bond (City)	2,950,000	2,230,000	3,865,000		
	Capital Non Recurring	150,000	150,000	150,000		
Operations: Maintenance Parks	Bond (City)	1,575,000	725,000	1,425,000		
Operations: Stormwater Management	Bond (City)	50,000	0			
Operations: Traffic & Road Maintenance	Bond (City)	13,100,000	5,200,000	10,453,531		
	State Grant	0	0	846,469		
Operations: Traffic Engineering	Bond (City)	4,245,000	2,550,000	2,125,000		
Public Safety: Director	Bond (City)	90,000	90,000			
Public Safety: Police - Department Wide	Bond (City)	200,000	0			
Public Safety: Stamford Fire Department	Bond (City)	2,560,000	1,210,000	1,410,000		
Short Term Financing: BOE - Capital	Bond (City)	2,185,000	1,110,000			
	Capital Non Recurring	0	0	1,110,000		
Short Term Financing: Capital	Bond (City)	7,704,680	2,989,705			
	Capital Non Recurring	0	0	3,189,705		
Short Term Financing: Ferguson Library - Capital	Bond (City)	200,000	50,000			
	Capital Non Recurring	0	0	50,000		
Special Revenue: E.G. Brennan Golf Course	Bond (City)	0	0			
Special Revenue: Terry Conners Rink	Bond (City)	680,000	680,000	680,000		

FY 2021-2022 CAPITAL BUDGET SUMMARY BY AGENCY

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Agency	Funding Source	Dept	Planning	Mayor's	BOF	Adopted
Total		\$101,594,680	\$44,309,705	\$53,064,705	\$	\$

FY 2021-2022 CAPITAL BUDGET SUMMARY

3/5/2021 5:02:15 PM

Funding Source	Dept	Planning	Mayor's	BOF	Adopted
Bond (City)	97,932,600	40,647,625	43,666,451		
Capital Non Recurring	200,000	200,000	4,829,705		
Federal Grant	2,480,000	2,480,000	2,480,000		
Private Contributions			85,000		
State Grant	982,080	982,080	2,003,549		
Total	\$101,594,680	\$44,309,705	\$53,064,705	\$	\$

Board of Education: Capital	Tier	Priority	Dept	Planning	Mayor's	BOF		Adopted	Page
CPB504 (0412) BOE SAFETY AND SECURITY	1	1	2,700,000	600,000	600,000		0	0	18
CPB948 (0644) DISTRICT WIDE CLASSROOM UPGRADE/REPLACEMENT	1	2	2,200,000	500,000	500,000		0	0	19
CPB500 (0013) DISTRICT-WIDE INDOOR AIR QUALITY	1	3	3,850,000	600,000	600,000		0	0	20
CPB639 (0096) DISTRICT-WIDE ELECTRICAL UPGRADES	1	4	1,900,000	400,000	400,000		0	0	21
CPB092 (0021) DISTRICT-WIDE ROOFING REPLACEMENTS	3	5	3,300,000	0	0		0	0	22
C5B623 (0056) DISTRICT-WIDE PAVING & RESURFACING	1	6	1,325,000	175,000	175,000		0	0	23
C5B613 (0041) DISTRICT-WIDE BOILER & BURNER REPLACEMENT	1	7	7,700,000	700,000	700,000		0	0	24
C5B608 (0031) DISTRICT-WIDE ATHLETIC FIELDS RENOVATION	1	8	2,400,000	400,000	400,000		0	0	25
C31072 (0017) DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	1	9	8,800,000	550,000	550,000		0	0	26
CPB211 (0287) DISTRICTWIDE CODE COMPLIANCE	1	10	1,900,000	1,000,000	1,000,000		0	0	27
CPB804 (0611) DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAPS AND	1	11	475,000	275,000	275,000		0	0	28
			\$36,550,000	\$5,200,000	\$5,200,000		\$	\$	
Non City Agencies: Bartlett Arboretum	Tier	Priority	Dept	Planning	Mayor's	BOF		Adopted	Page
000429 (0429) BARTLETT ARBORETUM - PAVILION	1	1	185,000	185,000	360,000		0	0	
			\$185,000	\$185,000	\$360,000		\$	\$	
Non City Agencies: Childcare Learning Center		D. 1. 11	5	DI				A. 1 4 1	
		Priority	Dept	Planning	Mayor's	BOF		Adopted	Page
CP3803 (0339) CLC FACILITY REHAB PROJECT	1	1	295,000	275,000	275,000		0	0	
			\$295,000	\$275,000	\$275,000		\$	\$	
Non City Agencies: Ferguson Library	Tier	Priority	Dept	Planning	Mayor's	BOF		Adopted	Page
C56080 (0018) MAIN LIBRARY BUILDING RESTORATION	1	1	450,000	200,000	200,000		0	0	31
CP9047 (0541) HARRY BENNETT BRANCH MODERNIZATION	3	2	250,000	0	0		0	0	32
			\$700,000	\$200,000	\$200,000		\$	\$	
Non City Agencies: Old Town Hall	Tier	Priority	Dept	Planning	Mayor's	BOF		Adopted	Page
001225 (1225) IMPROVEMENTS AND UPGRADES	1	1	295,000	200,000	200,000	БО.	0	0	
001223 (1223) IIVII NOVEIMEINIS AND OI GRADES		· ·	\$295,000	\$200,000	\$200,000		\$	<u> </u>	
			Ψ293,000	Ψ200,000	Ψ200,000		Ψ	Ψ	
Non City Agencies: Scofield Manor	Tier	Priority	Dept	Planning	Mayor's	BOF		Adopted	Page
001224 (1224) SCOFIELD MANOR CHILLER REPLACEMENT	1	1	115,000	115,000	0		0	0	
			\$115,000	\$115,000	\$		\$	\$	
Non City Agencies: SoundWaters	Tier	Priority	Dept	Planning	Mayor's	BOF		Adopted	Page
		•	•	•	•	DOF		•	
CP1458 (0716) HARBOR EDUCATION CENTER	2	1	750,000 \$750,000	750,000 \$750,000	750,000 \$750,000		0 \$	0 \$	
			Ţ,- ·	Ţ,	r,				
Non City Agencies: Stamford Center for the Arts	Tier	Priority	Dept	Planning	Mayor's	BOF		Adopted	Page

Non City Agencies: Stamford Center for the Arts	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP6808 (0357) INTERIOR FINISHES	3	2	270,000	0	0		0	0 37
CP7152 (0478) RICH FORUM EXTERIOR ENVELOPE	1	3	60,000	60,000	60,000		0	0 38
			\$450,000	\$180,000	\$180,000		\$	\$
Non City Agencies: Stamford Museum	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP3343 (0133) SITE & INFRASTRUCTURE IMPROVEMENTS	1	1	95,000	95,000	100,000		0	0 39
001223 (1223) TECHNOLOGY REPLACEMENT & UPGRADE	2	2	80,000	80,000	80,000		0	0 40
			\$175,000	\$175,000	\$180,000		\$	\$
Office of Administration: Director of Administration	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP1462 (1219) ERP IMPLEMENTATION	2	1	12,000,000	12,000,000	12,000,000		0	0 41
CP7307 (0652) ACQUISITION AND DISPOSITION OF PROPERTY	1	2	50,000	50,000	50,000		0	0 42
			\$12,050,000	\$12,050,000	\$12,050,000		\$	\$
Office of the Mayor: Community Development	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
C46047 (0014) HOUSING DEVELOPMENT FUND	2	1	285,000	150,000	0		=	0 43
			\$285,000	\$150,000	\$		\$	\$
Operations: Engineering	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP3220 (0081) MAJOR BRIDGE REPLACEMENT	1	1	5,300,000	5,300,000	5,300,000		-	0 44
C16012 (0019) CITY WIDE STORM DRAINS	1	2	3,250,000	1,000,000	1,000,000		0	0 45
C56119 (0168) CITYWIDE ROADWAY CORRECTION	1	3	450,000	250,000	250,000		0	0 46
001226 (1226) BOUTON STREET CULVERT REPLACEMENT	2	4	200,000	200,000	200,000		0	0 47
CP0114 (0028) STREET LIGHTING INFRASTRUCTURE UPGRADE	3	5	100,000	0	0		0	0 48
000594 (0594) PAKENMER ROAD RECONSTRUCTION	3	6	300,000	0	0		0	0 49
CP0123 (0663) WEST BEACH BOAT RAMP REPLACEMENT	2	7	820,000	820,000	820,000		0	0 50
CP0231 (0239) CITYWIDE DREDGING	3	8	600,000	0	0		0	0 51
CP1074 (0180) PINE HILL DRAINAGE	3	9	2,500,000	0	0		0	0 52
C16020 (0301) TOILSOME BROOK	3	10	50,000	0	0		0	0 53
CP0093 (0025) SCOFIELDTOWN PARK DESIGN AND REMEDIATION	3	11	210,000	0	0		0	0 54
C56253 (0281) HOLLY POND IMPROV	3	12	0	0	0		0	0 55
CP9049 (0609) STRAWBERRY HILL AVE AND FIFTH ST LANE WIDENING	1	13	0	0	620,000			0 56
			\$13,780,000	\$7,570,000	\$8,190,000		\$	\$
Operations: Land Use	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP7908 (0533) MILL RIVER GREENWAY NORTH	2	1	100,000	100,000	100,000		0	0 57
001228 (1228) DEVELOPMENT INNOVATION PROGRAM	1	1	100,000	100,000	0		0	0 58
C66322 (0266) CITYWIDE GEOGRAPHIC INFORMATION SYS	1	2	75,000	75,000	75,000		0	0 59
			\$275,000	\$275,000	\$175,000		\$	\$

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
001218 (1218) INSPECTION AND ASSESSMENT OF CITY PROPERTY	1	1	150,000	150,000	150,000		0 (60
CP7019 (0542) ADA COMPLIANCE- CITY FACILITIES	1	2	250,000	200,000	200,000		0 (61
CP3038 (0397) GOVERNMENT CENTER RENOVATIONS	1	3	200,000	50,000	1,900,000		0 (62
CP3805 (0379) HEATING SYSTEM REPLACEMENT	3	4	125,000	0	0		0 0	63
CP6908 (0175) ROOF REPLACEMENT	1	5	1,000,000	680,000	680,000		0 (64
CP0234 (0189) CITYWIDE ELECTRICAL SYSTEM UPGRADE	1	6	50,000	50,000	50,000		0 0	65
CP9238 (0020) YERWOOD CENTER RENOVATIONS	2	7	1,200,000	1,200,000	985,000	(0 (66
C46053 (0068) STERLING FARMS BARN-THEATER COMPLEX	1	8	50,000	50,000	50,000	(0 0	67
CP0233 (0285) GENERATORS	3	9	75,000	0	0		0 (68
			\$3,100,000	\$2,380,000	\$4,015,000		\$	
perations: Maintenance Parks	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Pag
C56139 (0169) PLAYGROUND REHABILITATION	1	1	225,000	225,000	225,000		0 (
CP6810 (0453) IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH	1	2	500,000	500,000	500,000) 70
C56259 (0216) GAME COURTS	3	3	50,000	0	0) 71
C56169 (0170) PAVING & DRAINAGE	3	4	100,000	0	0		0 (
CP0232 (0218) ATHLETIC FIELDS RENOVATION	3	5	100,000	0	0		0 (73
CP8701 (0577) JOHN BOCUZZI PARK @ SOUTHFIELD	3	6	500,000	0	700,000) 74
C56079 (0173) FENCING & GUARD RAILS	3	7	50,000	0	0		0 () 75
CP0122 (0535) PARK AMENITIES UPGRADE	3	8	50,000	0	0		0 (76
CP6816 (0492) CITYWIDE TREE REPLANTING	3	9	0	0	0		0 () 77
			\$1,575,000	\$725,000	\$1,425,000	,	\$	
Operations: Stormwater Management	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Pag
CP0211 (0042) ENVIRONMENTAL COMPLIANCE	3	1	50,000	0	0		0 (
						9	\$	
5. 52 (55.2) 25			\$50,000	\$	\$	`		
	Tier	Priority	\$50,000 Dept	\$ Planning	Mayor's	BOF	Adopted	Pag
perations: Traffic & Road Maintenance	Tier	Priority 1	Dept	Planning	Mayor's	BOF	•	_
Operations: Traffic & Road Maintenance C56129 (0039) CITYWIDE MANHOLE & BASIN		•	Dept 1,000,000	Planning 500,000	Mayor's 500,000	BOF	Adopted) 79
Operations: Traffic & Road Maintenance C56129 (0039) CITYWIDE MANHOLE & BASIN C56182 (0005) STREET PATCH & RESURFACING	1	1	Dept	Planning	Mayor's 500,000	BOF	0 () 79
Dperations: Traffic & Road Maintenance C56129 (0039) CITYWIDE MANHOLE & BASIN C56182 (0005) STREET PATCH & RESURFACING CP8711 (0583) TRAFFIC/ROAD PAVING AND DRAINAGE	1 1	1 2	Dept 1,000,000 10,000,000	Planning 500,000 4,000,000	Mayor's 500,000 10,000,000	BOF	0 () 79) 80) 81
Dperations: Traffic & Road Maintenance C56129 (0039) CITYWIDE MANHOLE & BASIN C56182 (0005) STREET PATCH & RESURFACING CP8711 (0583) TRAFFIC/ROAD PAVING AND DRAINAGE CP9210 (0071) GUARD RAILS	1 1 1	1 2 3	Dept 1,000,000 10,000,000 400,000 50,000	Planning 500,000 4,000,000 200,000 0	Mayor's 500,000 10,000,000 200,000 50,000	BOF	0 (0) 79) 80) 81) 82
Dperations: Traffic & Road Maintenance C56129 (0039) CITYWIDE MANHOLE & BASIN C56182 (0005) STREET PATCH & RESURFACING CP8711 (0583) TRAFFIC/ROAD PAVING AND DRAINAGE CP9210 (0071) GUARD RAILS C56123 (0011) CITYWIDE SIDEWALKS RECONSTRUCTION	1 1 1 3	1 2 3 4	Dept 1,000,000 10,000,000 400,000	Planning 500,000 4,000,000 200,000	Mayor's 500,000 10,000,000 200,000 50,000 200,000	BOF) 79) 80) 81) 82) 83
Dperations: Traffic & Road Maintenance C56129 (0039) CITYWIDE MANHOLE & BASIN C56182 (0005) STREET PATCH & RESURFACING CP8711 (0583) TRAFFIC/ROAD PAVING AND DRAINAGE CP9210 (0071) GUARD RAILS C56123 (0011) CITYWIDE SIDEWALKS RECONSTRUCTION CP4211 (0043) DOWNTOWN SIDEWALK RECONSTRUCTION	1 1 1 3 1	1 2 3 4 5	Dept 1,000,000 10,000,000 400,000 50,000 1,000,000	Planning 500,000 4,000,000 200,000 0 200,000	Mayor's 500,000 10,000,000 200,000 50,000	BOF		79 0 80 0 81 0 82 0 83 0 84
Operations: Traffic & Road Maintenance C56129 (0039) CITYWIDE MANHOLE & BASIN C56182 (0005) STREET PATCH & RESURFACING CP8711 (0583) TRAFFIC/ROAD PAVING AND DRAINAGE CP9210 (0071) GUARD RAILS C56123 (0011) CITYWIDE SIDEWALKS RECONSTRUCTION CP4211 (0043) DOWNTOWN SIDEWALK RECONSTRUCTION CP5059 (0517) PAVEMENT MANAGEMENT	1 1 1 3 1	1 2 3 4 5	Dept 1,000,000 10,000,000 400,000 50,000 1,000,000 500,000	Planning 500,000 4,000,000 200,000 0 200,000 200,000	Mayor's 500,000 10,000,000 200,000 50,000 200,000 200,000	BOF		75 80 80 81 82 83 84 84 85 86 86 86 86 86 86 86 86 86 86
Dperations: Traffic & Road Maintenance C56129 (0039) CITYWIDE MANHOLE & BASIN C56182 (0005) STREET PATCH & RESURFACING CP8711 (0583) TRAFFIC/ROAD PAVING AND DRAINAGE CP9210 (0071) GUARD RAILS C56123 (0011) CITYWIDE SIDEWALKS RECONSTRUCTION CP4211 (0043) DOWNTOWN SIDEWALK RECONSTRUCTION CP5059 (0517) PAVEMENT MANAGEMENT	1 1 1 3 1 1	1 2 3 4 5 6 7	Dept 1,000,000 10,000,000 400,000 50,000 1,000,000 500,000 500,000	Planning 500,000 4,000,000 200,000 0 200,000 200,000 50,000	Mayor's 500,000 10,000,000 200,000 50,000 200,000 200,000 50,000 100,000	BOF		80 81 82 82 83 84 84 85 85 86
Dperations: Traffic & Road Maintenance C56129 (0039) CITYWIDE MANHOLE & BASIN C56182 (0005) STREET PATCH & RESURFACING CP8711 (0583) TRAFFIC/ROAD PAVING AND DRAINAGE CP9210 (0071) GUARD RAILS C56123 (0011) CITYWIDE SIDEWALKS RECONSTRUCTION CP4211 (0043) DOWNTOWN SIDEWALK RECONSTRUCTION CP5059 (0517) PAVEMENT MANAGEMENT	1 1 3 1 1 1	1 2 3 4 5 6 7	Dept 1,000,000 10,000,000 400,000 50,000 1,000,000 500,000 50,000 100,000	Planning 500,000 4,000,000 200,000 0 200,000 200,000 50,000 50,000	Mayor's 500,000 10,000,000 200,000 50,000 200,000 200,000 50,000 100,000	BOF		79 80 81 82 83 83 84 85 86 86 86

Operations: Traffic Engineering	Tier	Priority	Dept	Planning	Mayor's	BOF		Adopted	Page
C56174 (0046) CITYWIDE SIGNALS	1	2	750,000	650,000	225,000		0	0	
CP8703 (0586) TRAFFIC SAFETY & MOBILITY PROJECTS	3	3	100,000	0	0		0	0	90
CP8706 (0607) SIDEWALK EXTENSIONS	3	4	100,000	0	0		0	0	91
CP8705 (0480) BICYCLE AND PEDESTRIAN FACILITIES IMPLEMENTATION	1	5	100,000	50,000	50,000		0	0	92
			\$4,245,000	\$2,550,000	\$2,125,000		\$	\$	
Public Safety: Director	Tier	Priority	Dept	Planning	Mayor's	BOF		Adopted	Page
CP6817 (0494) PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES	2	1	90,000	90,000	0		0	0	93
			\$90,000	\$90,000	\$		\$	\$	
Public Safety: Police - Department Wide	Tier	Priority	Dept	Planning	Mayor's	BOF		Adopted	Page
000721 (0721) POLICE FACILITIES & UPGRADES -NEW HEADQUARTERS	3	1	200,000	0	0		0	. 0	
			\$200,000	\$	\$		\$	\$	
Public Safety: Stamford Fire Department	Tier	Priority	Dept	Planning	Mayor's	BOF		Adopted	Page
C63005 (0388) FIRE APPARATUS	1	1	1,800,000	600,000	1,200,000	50.	0	0	
CP9351 (0062) HYDRANT REPLACEMENT	1	2	100,000	50,000	50,000		0	0	
001220 (1220) ZETRON UPGRADE	1	3	150,000	150,000	0		0	0	97
CP0121 (0450) WOODSIDE STATION-STATION 5	1	4	100,000	100,000	100,000		0	0	98
001221 (1221) KNOX BOX UPGRADE	1	5	200,000	200,000	0		0	0	99
CP7181 (0434) PERSONAL PROTECTION EQUIPMENT (PPE)	1	6	150,000	50,000	0		0	0	100
CP9340 (0191) LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS	1	7	60,000	60,000	60,000		0	0	101
			\$2,560,000	\$1,210,000	\$1,410,000		\$	\$	
Short Term Financing: BOE - Capital	Tier	Priority	Dept	Planning	Mayor's	BOF		Adopted	Page
C5B609 (0010) DISTRICT-WIDE TECHNOLOGY EQUIPMENT	1	1	1,575,000	750,000	750,000		0	. 0	
CPB002 (0107) DISTRICT-WIDE FACILITIES EQUIPMENT	1	2	610,000	360,000	360,000		0	0	103
			\$2,185,000	\$1,110,000	\$1,110,000		\$	\$	
Short Term Financing: Capital	Tier	Priority	Dept	Planning	Mayor's	BOF		Adopted	Page
C65201 (0092) CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	1	1	669,705	669,705	669,705		0	. 0	
C65202 (0093) CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	1	2	599,000	450,000	450,000		0	0	
C65200 (0091) CITYWIDE VEHICLE REPLACEMENT & UPGRADE	1	3	2,198,100	1,500,000	1,500,000		0	0	106
CP1460 (0718) PUBLIC SAFETY VEHICLE REPLACEMENT & UPGRADE	1	4	1,620,000	120,000	120,000		0	0	107
CP7149 (0544) PUBLIC SAFETY EQUIPMENT REPLACEMENT & UPGRADE	1	5	2,617,875	250,000	450,000		0	0	108
			\$7,704,680	\$2,989,705	\$3,189,705		\$	\$	
Short Term Financing: Ferguson Library - Capital	Tier	Priority	Dept	Planning	Mayor's	BOF		Adopted	Page
CP1374 (0069) FERGUSON LIBRARY PC REPLACEMENT	3	1	50,000	0	0	_ ••	0	0	109
CP3690 (0125) FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE	1	2	150,000	50,000	50,000		0		110
, , , , , , , , , , , , , , , , , , , ,			,	,	,				

Short Term Financing: Ferguson Library - Capital	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
			\$200,000	\$50,000	\$50,000	\$	\$	3
Special Revenue: E.G. Brennan Golf Course	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP7150 (0536) BRENNAN GOLF COURSE	3	1	0	0	0	() (111
			\$	\$	\$	\$	\$	S
Special Revenue: Terry Conners Rink	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP3695 (0114) TERRY CONNERS RINK UPGRADES	2	0	680,000	680,000	680,000	() (112
			\$680,000	\$680,000	\$680,000	\$	\$	5
			\$101,594,680	\$44,309,705	\$53,064,705		\$ \$	3

FY 2021-2022 PROJECTED SOURCES of CAPITAL FUNDING

Term	Funding Source		FY 2021-2022							
		Dept	Planning	Mayor's	BOF	Adopted	Through FY 2027-2028			
Short Term Capital	Bond (City)	10,119,680	4,279,705	0	0	0	28,500,000			
Long Term Capital	Bond (City)	87,812,920	36,367,920	43,666,451	0	0	155,685,000			
Net Capital Budget to be Financed with	97,932,600	40,647,625	43,666,451	0	0	184,185,000				

Other Funding	Funding Source		FY 2021-2022								
		Dept	Planning	Mayor's	BOF	Adopted	Through FY 2027-2028				
State Grant	State Grant	982,080	982,080	2,003,549	0	0	0				
Federal Grant	Federal Grant	2,480,000	2,480,000	2,480,000	0	0	10,000,000				
Private Contribution	Private Contributions	0	0	85,000	0	0	0				
Cap Non Rec	Capital Non Recurring	200,000	200,000	4,829,705	0	0	0				
Total Other Funding		3,662,080	3,662,080	9,398,254	0	0	10,000,000				

Gross Capital Plan			FY 2021-2022			FY 2022-2023 Through
	Dept	Planning	Mayor's	BOF	Adopted	FY 2027-2028
	101,594,680	44,309,705	53,064,705	0	0	194,185,000

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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	2021-03-04	YTD Balance	966,925.1		
Encumbered	505,621.38	Amount Available		966,9	25.13
Advanced	0.00	Unfunded			0.00

Project Description - Priority 1 Total \$925K - Northeast Fire Alarm (\$250K), Roxbury Limited Doors (\$250K), Stillmeadow Front Vestibule (\$100K), Dolan Key Fob (\$125K), Stark Front Vestibule (\$200K) Priority 2 -Total \$1M - Hart Front Vestibule (\$150K) Sidewalk Bollards (\$50K), Rippowam Concrete Rpairs/ADA Sidewalks (\$250K), Rogers Playground Drainage (\$100K), Springdale Concrete Repairs (\$100K), Toquam Exterior Doors/Buzzer (\$350K) Priority 3 Total \$775K - TOR Courtyard Concrete Repairs (\$125K), Westhill Lock Upgrade (\$150K) Fire Alarm (\$500)

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 21/22 Total	\$500,000 \$2,000,000 \$0 \$100,000 \$100,000 \$0 \$0 \$2,700,000	✓ Cost Savings ✓ Life Safety ✓ Continues On-Going Project Leverages Other Funds ✓ Infrastructure ✓ Quality of Life ✓ Plan Related ✓ Public Safety Health ✓ Mandated Legal Positive Revenue Impact ✓ Positive Operational Impact/Efficiency Other

	Expenditu	res by Year	
Fiscal Year	Authorization	Encumbered	Expenditure
2021	1,000,000.00	505,621.38	428,743.79
2020	500,000.00	0.00	60,832.73
2019	550,000.00	0.00	230,195.02
2018	450,000.00	0.00	714,229.43
<2018	2,715,000.00	0.00	2,308,452.52
Total Expenditures	\$5,215,000.00	\$505,621.38	\$3,742,453.49

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

Request		FY 21/22					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	2,700,000	600,000	600,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,700,000
		2,700,000	600,000	600,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,700,000

Comments - Authorized/Funded Projects 20-21 - Northeast Doors at Media Center/Playground (\$75K), KT Murphy Front Entry Vestibule (\$150K), Fire Alarm Upgrades Scofield, KT, and Stillmeadow (\$700K)

History	History FY 20/21						Capital Forecasts						18
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	1,000,000	1,000,000	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	1,000,000	1,000,000	1,175,000	1,000,000	1,000,000	1,000,000	2,000,000	1,000,000	9,850,000

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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	2	Tier	1		
HTE Date	2021-03-04	YTD Balance 1,140,54					
Encumbered	181,821.03	Amount Available	1	,140,5	41.93		
Advanced	0.00	Unfunded			0.00		

Project Description - Priority 1 Project Total \$1.25M - Davenport Toilet Rooms (\$250K), Stillmeadow Lower Level Flooring (\$250K), Dolan Toilet Rooms (\$750K) Priority 2 Project Total \$750K - Turn of River Toilet Roos (\$750K) Priority 3 Project Total \$200K - Stark and Hart Flooring Replacement (\$100K Design Only), Northeast and Roxbury Toilet Rooms (\$100K Design Only)

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 21/22 Total	\$300,000 \$1,850,000 \$0 \$50,000 \$0 \$0 \$0 \$0 \$2,200,000	☐ 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

500,000

500,000

2,200,000

	Expenditures by Year												
Fiscal Year	Authorization	Encumbered	Expenditure										
2021	600,000.00	181,821.03	-268,364.61										
2020	0.00	0.00	146,001.65										
2019	600,000.00	0.00	0.00										
Total Expenditures	\$1,200,000.00	\$181,821.03	(\$122,362.96)										

1,500,000

Estimated change in annual operating cost:

1,500,000

11,200,000

1,500,000

			☐ Othe	er									\$0
Request				FY 21/22					Capital F	orecasts			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	2,200,000	500,000	500,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,200,000

1,500,000

Method Used in Estimating Cost:

1,500,000

1,500,000

Comments - Authroized/FundedFY 20-21 - Springdale Toilet Room Renovation Phase II (\$300K), Stilmeadow Lower Level Flooring/Millwork Replacement (\$400K), and Davenport Toilet Room Renovation (\$500K)

History FY 20/21						Capital Forecasts						24	
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	600,000	600,000	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	600,000	600,000	1,400,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	13,400,000

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13 CPB500 DISTRICT-WIDE INDOOR AIR QUALITY

Agency: 0900 Board of Education: Capital

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

Location: Various Schools

Neighborhood: Voting District:

		Dept Priority	3	Tier	1
HTE Date	2021-03-04	YTD Balance		871,0	20.93
Encumbered	73,365.00	Amount Available		686,0	20.93
Advanced	0.00	Unfunded		185,0	00.00

Project Description - Priority 1 Project Totals \$2.35M - Stark and Stillmeadow GYM HVAC Unit Replacement (\$600K), Rippowam BMS/Controls Upgrade (\$1.25M), Hart Unit Vent CO2 Control (\$500K) Priority 3 Project Totals \$1.5M - Westhill Unit Ventilator Replacement (\$1.5M)

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 21/22 Total	\$400,000 \$3,300,000 \$0 \$150,000 \$0 \$0 \$0 \$0 \$3,850,000	✓ 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
2021	1,000,000.00	73,365.00	397,776.16
2020	0.00	0.00	22,616.70
2019	300,000.00	0.00	33,326.80
2018	0.00	0.00	103,017.00
<2018	6,364,541.00	0.00	6,163,418.41
Total Expenditures	\$7,664,541.00	\$73,365.00	\$6,720,155.07

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

Request FY 21/22						Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	3,850,000	600,000	600,000	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	33,850,000
3,850,000 600,000				600,000	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	33,850,000

Comments - Authorized/Funded FY 20-21 - DW Boiler High Fire Lock Controls and Critical Alarming (\$500K), Cloonan Unit Ventilator Controls/Ductwork Repairs (\$400K), Stillmeadow Gym HVAC Replacement Design (\$75K)

History FY 20/21								20					
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	1,650,000	1,000,000	1,000,000	1,000,000	1,000,000	650,000	1,800,000	2,000,000	2,200,000	2,400,000	2,600,000	13,300,000
1,650,000 1,000,000				1,000,000	1,000,000	1,000,000	650,000	1,800,000	2,000,000	2,200,000	2,400,000	2,600,000	13,300,000

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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	4	Tier	1
HTE Date	2021-03-04	YTD Balance		98.09	
Encumbered	221,400.00	Amount Available			0.00
Advanced	25,993.88	Unfunded		36,8	98.09

Project Description - Priotiry 1 Total \$1.2M - Newfield Generator (\$400K), Rippowam Electrical Upgrade (\$800K) Priority 2 Total \$400K - Stark Generator (\$400K) Priority 3 Total \$300K - Newfield, Northeast, and Dolan Electrical Upgrade (\$300K Design Only)

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 21/22 Total	\$450,000 \$1,400,000 \$0 \$50,000 \$0 \$0 \$0 \$0 \$1,900,000	✓ 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							
2021	0.00	221,400.00	18,110.37							
2020	0.00	0.00	29,663.39							
2019	200,000.00	0.00	87,167.14							
2018	0.00	0.00	2,463.07							
<2018	1,200,000.00	0.00	1,004,297.94							
Total Expenditures	\$1,400,000.00	\$221,400.00	\$1,141,701.91							

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

Request				FY 21/22		Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	1,900,000	400,000	400,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,900,000
		1,900,000	400,000	400,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,900,000

Comments - Authrozied Funded FY 20-21 - No Projects Authorized/Funded.

History FY 20/21			Capital Forecasts					25					
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

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21 CPB092 DISTRICT-WIDE ROOFING REPLACEMENTS

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	3	
HTE Date	2021-03-04	YTD Balance		290,469.3		
Encumbered	101,569.90	Amount Available		290,4	169.35	
Advanced	0.00	Unfunded			0.00	

Project Description - Priority 1 Project Total \$1.8M - Stamford High 1927 Roof Replacement 3rd Floor (\$500K), 1927 Roof Replacement 2nd Floor (\$1M), Stark Café Roof Replacement (\$300K) Priority 3 Project Total \$1.5M - Stamford High 1971 Building Roof Replacement (\$1.5M)

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 21/22 Total	\$500,000 \$2,700,000 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$1,300,000	✓ 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						
2021	0.00	101,569.90	3,217.71						
2020	0.00	0.00	34,816.55						
2019	300,000.00	0.00	151,593.61						
2018	100,000.00	0.00	367,020.93						
<2018	11,920,993.20	0.00	11,372,305.15						
Total Expenditures	\$12,320,993.20	\$101,569.90	\$11,928,953.95						

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

Request FY 21/22				Capital Forecasts									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	3,300,000	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,300,000
		3,300,000	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,300,000

Comments - Seeking possible grant funds from the state up to 28% Authorized. Funded FY 20-21 - No Project Autorizied/Funded.

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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	6	Tier	1
HTE Date	2021-03-04	YTD Balance		864.12	
Encumbered	0.00	Amount Available			0.00
Advanced	4,864.12	Unfunded		-4,8	864.12

Project Description - Priority 1 Projects Total \$650K - District Wide Catch Basin/Curb Repair (\$100K), Davenport Front Circle Paving (\$75k), KT Murphy Rear Parking Lot/Front Walkway Paving (\$300K), Westover Two Lots and Front Circle Paving (\$175K) Priority 3 Projects Total \$675K - Stamford High Font Lot/Bus Look Redesign (\$100K Design Only), Newfield Front Bus Loop and Sidewalks (\$100K), AITE Parking Lot Paving (\$75K), Northeast Front Lot and Bus Loop Paving (\$225K) Side Driveway/Lower Lot Paving (\$175K)

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 21/22 Total	\$100,000 \$1,175,000 \$0 \$50,000 \$0 \$0 \$0 \$0 \$1,325,000	✓ 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									
2021	125,000.00	0.00	113,360.72									
2020	0.00	0.00	42,595.38									
2019	225,000.00	0.00	199,542.45									
2018	175,000.00	0.00	173,095.91									
<2018	3,471,578.00	0.00	3,472,847.66									
Total Expenditures	\$3,996,578.00	\$0.00	\$4,001,442.12									

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

Request	Request FY 21/22 Capital Forecasts												
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	1,325,000	175,000	175,000	0	0	650,000	650,000	650,000	650,000	650,000	650,000	5,225,000
		1,325,000	175,000	175,000	0	0	650,000	650,000	650,000	650,000	650,000	650,000	5,225,000

Comments - Athorized/Funded FY 20-21 - Stark Front Bus Loop Repaving (\$150K)

History	tory FY 20/21					Capital Forecasts						27	
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	125,000	125,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
1,000,000			0	125,000	125,000	125,000	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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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	7	Tier	1	
HTE Date	2021-03-04	YTD Balance	1,636,269.09			
Encumbered	46,200.00	Amount Available	1,461,268.9			
Advanced	0.00	Unfunded		175,0	00.10	

Project Description - Priority 1 Project Total \$700K - Rippowam Boiler Plant Upgrade (\$500K), Dolan and Newfield - Steam/Hot Water Heat Conversion (\$200K Design Only) Priority 2 Project Total \$5M - Dolan Steam/Hot Water Conversion (\$5M) Priority 3 Project Total \$2M - Newfield Steam/Hot Water Conversion (\$2M)

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 21/22 Total	\$450,000 \$7,000,000 \$0 \$250,000 \$0 \$0 \$0 \$0 \$7,700,000	✓ Cost Savings ✓ Life Safety ✓ Continues On-Going Project Leverages Other Funds ✓ Infrastructure ✓ Quality of Life ✓ Plan Related ✓ Public Safety Health ✓ Mandated Legal ✓ Positive Revenue Impact ✓ Positive Operational Impact/Efficiency Other						

Expenditures by Year											
Fiscal Year	Authorization	Encumbered	Expenditure								
2021	1,000,000.00	46,200.00	-3,000.00								
2020	500,000.00	0.00	85,465.76								
2019	175,000.00	0.00	100,571.11								
2018	0.00	0.00	326,879.37								
<2018	6,146,154.00	0.00	5,628,768.67								
Total Expenditures	\$7,821,154.00	\$46,200.00	\$6,138,684.91								

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

Request	Request FY 21/22						Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	7,700,000	700,000	700,000	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	22,700,000
		7,700,000	700,000	700,000	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	22,700,000

Comments - Authorized/Funded FY 20-21 - \$1M to Convert to Condensing Boilers at Mutliple Schools. BOE Facilities Assessment Indicates Following Schools Need Boiler Repairs: Rippowam (Leaking, Services AITE Also), Northeast (Leaking), TOR (Leaking). Following Schools Have Steam: Springdale, KT, Stark, Newfield, Roxbury, Dolan (Require Steam to Hot Water Condensing). Following Schools Have Aging Out Boilers: Westhill, Cloonan, Scofield.

History FY 20/21					Capital Forecasts						22		
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	1,000,000	1,000,000	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	1,000,000	1,000,000	0	1,500,000	1,750,000	2,000,000	2,250,000	2,500,000	11,000,000

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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	8	Tier	1	
HTE Date	2021-03-04	YTD Balance	647,823.9			
Encumbered	0.00	Amount Available		647,8	323.94	
Advanced	0.00	Unfunded			0.00	

Estimated change in annual operating cost:

Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan		Expenditu	res by Year	
Design Development	\$350,000	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$2,000,000	✓ Life Safety	2021	375,000.00	0.00	0.00
Equipment Acquisition	\$0	✓ Continues On-Going Project ✓ Leverages Other Funds	2020	0.00	0.00	80.82
Miscellaneous Costs	\$50,000	☐ Infrastructure	2019	300,000.00	0.00	1,134,154.88
Professional Services	\$0	✓ Quality of Life	2018	1,560,000.00	0.00	461,696.19
Land Acquisition	\$0	✓ Plan Related	<2018	6,836,195.95	0.00	6,827,440.12
Art Work	\$0	✓ Public Safety Health☐ Mandated Legal	Total Expenditures	\$9,071,195.95	\$0.00	\$8,423,372.01
FY 21/22 Total	\$2,400,000	Positive Revenue Impact				

Project Description - Priority 1 Project Total \$400K - Ripowam Track (\$400K) Priority 2 Project Total \$1M - Stamford Track (\$1M) Priority 3 Project Total \$1M - Westhill Track (\$1M)

Request FY 21/22							Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	2,400,000	400,000	400,000	0	0	500,000	500,000	500,000	500,000	500,000	500,000	5,400,000
	2,400,000 400,000 400				0	0	500,000	500,000	500,000	500,000	500,000	500,000	5,400,000

✓ Positive Operational Impact/Efficiency

Method Used in Estimating Cost:

Comments - Authorized/Funded FY 20-21: Track Renovation at SHS, Westhill, Rippowam (\$375K).

☐ Other

History FY 20/21							Capital Forecasts						26
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	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	2,625,000
		375,000	0	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	2,625,000

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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	9	Tier	1		
HTE Date	2021-03-04	YTD Balance	1,636,502				
Encumbered	55,000.00	Amount Available	1,636,502.				
Advanced	0.00	Unfunded			0.00		

Project Description - Priority 1 Project Totals \$550K - Stark and Springdale - Window Replacements (\$550K Design and Construction Extent Possible) Priority 2 Project Totals \$4.75M - Stark and Springdale - Window Replacements (\$1M Finish Construction), Hart and Stamford High 71 Building Brick Repairs/Window Replacement (\$3.75M) Priority 3 Project Total - \$3.5M - Toquam Foundation/Brick Repairs/Window Replacement (\$3.5M)

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 21/22 Total	\$1,500,000 \$6,800,000 \$0 \$500,000 \$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
2021	500,000.00	55,000.00	55,887.12
2020	0.00	0.00	2,810.46
2019	300,000.00	0.00	2,747.25
2018	500,000.00	0.00	21,307.96
<2018	2,450,000.00	0.00	1,975,745.02
Total Expenditures	\$3,750,000.00	\$55,000.00	\$2,058,497.81

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

Request FY 21/22							Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	8,800,000	550,000	550,000	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	23,800,000
		8,800,000	550,000	550,000	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	23,800,000

Comments - Authorized/Funded Projects FY 20-21 - Window Replacement Design at Springdale, Stark, and SHS (\$250K), Brick Repairs at Toquam, Hart, and AITE (\$250K)

History FY 20/21						Capital Forecasts						23	
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	500,000	500,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	13,500,000
2,000,000 500,000 500,000 500				500,000	500,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	13,500,000	

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287 CPB211 DISTRICTWIDE CODE COMPLIANCE

Agency: 0900 Board of Education: Capital

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

☐ Other

Location: Various Schools

Neighborhood: Voting District:

		Dept Priority	10	Tier	1
HTE Date	2021-03-04	YTD Balance		388,1	57.62
Encumbered	17,129.28	Amount Available		388,1	57.62
Advanced	0.00	Unfunded			0.00

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Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan		Expendit	ures by Year			
Design Development	\$250,000	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure		
Construction Related	\$1,600,000	✓ Life Safety ✓ Continues On-Going Project	2021	100,000.00	17,129.28	31,822.81		
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2020	300,000.00	0.00	433,866.75		
Miscellaneous Costs	\$50,000	✓ Infrastructure	2019	500,000.00	0.00	149,080.79		
Professional Services	\$0	✓ Quality of Life	2018	1,100,000.00	0.00	951,071.44		
Land Acquisition	\$0	✓ Plan Related✓ Public Safety Health	<2018	3,349,792.73	0.00	3,378,664.04		
Art Work	\$0	✓ Public Safety Health✓ Mandated Legal	Total Expenditures	\$5,349,792.73	\$17,129.28	\$4,944,505.83		
FY 21/22 Total	\$1,900,000	Positive Revenue Impact		1				
-		✓ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in annual operating cost:			

Request		FY 21/22					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	1,900,000	1,000,000	1,000,000	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	16,900,000
	·	1,900,000	1,000,000	1,000,000	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	16,900,000

Comments - Authorized/Funded FY 20-21 - Westhill Code Compliance Design (\$100K) Authorized/Funded FY 19-20 - SHS Science Lab Feasibility Assessment (\$25K)

Project Description - Priority 1 Project Total \$1M - Stamford High Science Lab (\$1M) Priority 3 Project Total \$900K - Westhill ADA (\$900K)

History FY 20/21								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	1,000,000	100,000	100,000	100,000	100,000	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	100,000	100,000	900,000	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	8,400,000

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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	11	Her	1
HTE Date	2021-03-04	YTD Balance		262,1	158.33
Encumbered	13,824.99	Amount Available		262,1	158.33
Advanced	0.00	Unfunded			0.00

Project Description - Priority 1 Project Totals \$275K - Design Remaining Schools (\$75K), Northeast and Dolan Grease Traps (\$200K Priority 2 Project Totals \$200K - Roxbury and Hart Grease Traps (\$200K)

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 21/22 Total	\$75,000 \$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 Mandated Legal Positive Revenue Impact Positive Operational Impact/Efficiency Other

	Expenditures by Year												
Fiscal Year	Authorization	Encumbered	Expenditure										
2021	300,000.00	13,824.99	171,539.28										
2020	350,000.00	0.00	346,606.70										
2019	300,000.00	0.00	390,814.91										
2018	600,000.00	0.00	365,055.79										
Total Expenditures	\$1,550,000.00	\$13,824.99	\$1,274,016.68										

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

Request				FY 21/22					Capital F	orecasts			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	475,000	275,000	275,000	0	0	200,000	0	0	0	0	0	675,000
		475,000	275,000	275,000	0	0	200,000	0	0	0	0	0	675,000

Comments - Authorized/Funded FY 20-21 - Grease Trap Replacements at Westhill and SHS (\$200K), Northeast UST Removal (\$100K)

History FY 20/21								19					
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	300,000	300,000	0	600,000	600,000	600,000	0	0	2,100,000
300,000 300,000 300,000 300,000 300,000					0	600,000	600,000	600,000	0	0	2,100,000		

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

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

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 21/22 Total	\$0 \$150,000 \$0 \$30,000 \$5,000 \$0 \$0 \$185,000	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 FY 21/22						Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	185,000	185,000	100,000	0	0	0	0	0	0	0	0	185,000
State Grant		0	0	175,000	0	0	0	0	0	0	0	0	0
Private Contributions		0	0	85,000	0	0	0	0	0	0	0	0	0
		185,000	185,000	360,000	0	0	0	0	0	0	0	0	185,000

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 \$30,000 for relocating conduit and propane tank. DEEP Grant og 175k was awarded on 3/1/2021. Bartlett Arboretum Association intends to fundraise all additional amounts beyond this request during Capital Campaign.

History FY 20/21								32					
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

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339 CP3803 CLC FACILITY REHAB PROJECT

Agency: CLC Non City Agencies: Childcare Learning Center

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

Other

Location: 64 Palmers Hill Road, Stamford, CT 06902

Neighborhood: West Side Voting District: 09

		Dept Priority	1	Tier	1
HTE Date	2021-03-04	YTD Balance		91,7	799.47
Encumbered	35,243.24	Amount Available		41,7	799.47
Advanced	0.00	Unfunded		50,0	00.00

Project Description - Regra	ding with new drair	nage and paving of parking lots at 2 of 8 CLC locat	ions.						
Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year						
Design Development	\$20,000	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure			
Construction Related	\$275,000	Life Safety	2021	0.00	35,243.24	2,579.01			
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2020	50,000.00	0.00	657.84			
Miscellaneous Costs	\$0	✓ Infrastructure	2019	0.00	0.00	8,388.26			
Professional Services	\$0	Quality of Life	2018	0.00	0.00	193,677.89			
Land Acquisition	\$0	☐ Plan Related	<2018	488,000.00	0.00	205,654.29			
Art Work	\$0	✓ Public Safety Health☐ Mandated Legal	Total Expenditures	\$538,000.00	\$35,243.24	\$410,957.29			
FY 21/22 Total	\$295,000	Positive Revenue Impact							
	✓ Positive Operational Impact/Efficiency			stimating Cost: Est	imated change in anr	iual operating cost:			

Request				FY 21/22					Capital F	orecasts			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	295,000	275,000	275,000	0	0	50,000	0	0	0	0	0	345,000
		295,000	275,000	275,000	0	0	50,000	0	0	0	0	0	345,000

Vendor Estimate

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 20/21			Capital Forecasts					33					
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

3/5/2021 5:02:42 PM

18 C56080 MAIN LIBRARY BUILDING RESTORATION

Agency: 0690 Non City Agencies: Ferguson Library

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

Project Description - Waterproofing Project for the exterior building envelope - roofs, panels and foundations.

Other

Location: 96 Broad Street Stamford CT 06904

Neighborhood: Downtown Voting District: 10

		Dept Priority	1	Tier	1
HTE Date	2021-03-04	YTD Balance		224,9	87.44
Encumbered	0.00	Amount Available		224,9	87.44
Advanced	0.00	Unfunded			0.00

rioject Bescription water	proofing respect to	tile exterior banding envelope Tools, panels at	ia rouriaations.						
Detailed Project	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year						
Design Development	\$40,000	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure			
Construction Related	\$410,000	Life Safety	2021	-50,000.00	0.00	316,424.03			
Equipment Acquisition	\$0	✓ Continues On-Going Project ✓ Leverages Other Funds	2020	250,000.00	0.00	354,823.05			
Miscellaneous Costs	\$0	✓ Infrastructure	2019	0.00	0.00	46,744.15			
Professional Services	\$0	Quality of Life	2018	0.00	0.00	95,795.02			
Land Acquisition	\$0	✓ Plan Related	<2018	11,465,000.00	0.00	10,626,226.31			
Art Work	\$0	☐ Public Safety Health☐ Mandated Legal	Total Expenditures	\$11,665,000.00	\$0.00	\$11,440,012.56			
FY 21/22 Total	\$450,000	Positive Revenue Impact							
		✓ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in an	nual operating cost:			

Request		FY 21/22			Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	450,000	200,000	200,000	0	0	50,000	360,000	360,000	0	0	0	1,220,000
		450,000	200,000	200,000	0	0	50,000	360,000	360,000	0	0	0	1,220,000

Architects estimate

Comments - The existing available capital funds will complete the Waterproofing Project started last April, and includes resealing the vertical elevations and foundation where there has been water infiltration, and glass replacement. The remaining approved but un-bonded funds, together with the funds requested for FY2022, will be used to replace 3 critical roof area (water infiltration). Out year requests include other roofing work and various restoration projects on the historic (1913) building. Grants may be available for the historic work.

History FY 20/21				Capital Forecasts				34					
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	390,000	150,000	150,000	150,000	150,000	240,000	260,000	260,000	260,000	0	0	1,410,000
		390,000	150,000	150,000	150,000	150,000	240,000	260,000	260,000	260,000	0	0	1,410,000

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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	3
HTE Date	2021-03-04	YTD Balance		242,1	.09.23
Encumbered	0.00	Amount Available		242,1	.09.23
Advanced	0.00	Unfunded			0.00

Project Description - Continue the modernization masterplan for the Bennett Branch which over the project life will provide the 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.

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 21/22 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				
2021	75,000.00	0.00	0.00				
2020	100,000.00	0.00	28,544.27				
2019	100,000.00	0.00	4,346.50				
Total Expenditures	\$275,000.00	\$0.00	\$32,890.77				

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

Request		FY 21/22					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	250,000	0	0	0	0	250,000	250,000	400,000	400,000	0	0	1,550,000
		250,000	0	0	0	0	250,000	250,000	400,000	400,000	0	0	1,550,000

Comments - The modernization would be done within the current building envelope. The master plan would also include code review and an examination and possible upgrade of the MEP systems. ADA upgrades are also necessary. Appropriate furnishings will be included. Grant funds (through the state library and others) may be available to leverage city funds. (Flooring replacement was funded through private donations.) An Eversource Grant will fund lighting upgrades.

History		FY 20/21					Capital Forecasts						35
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	275,000	75,000	75,000	75,000	75,000	200,000	250,000	250,000	500,000	0	0	1,475,000
		275,000	75,000	75,000	75,000	75,000	200,000	250,000	250,000	500,000	0	0	1,475,000

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1225 001225 IMPROVEMENTS AND UPGRADES

Agency: OTH Non City Agencies: Old Town Hall

Contact: Jennifer Williams - 203-977-4032 - jwilliams2@stamfordct.gov

Location: 175 Atlantic Street

Neighborhood: Voting District:

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

Project Description - 1. \$150,000 VAV's (Variable air volume)(the last best estimate, without asbestos removal) 2. \$75,000 to fix cupola 3. \$40,000 tio enhance and add to our security surveillance system 4. \$20,000 for mini sinks on 1st and second floors 5. \$10,000 HVAC computer controls upgrade

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 21/22 Total	\$0 \$295,000 \$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:
Vendor Quote	\$0

Request	uest FY 21/22					Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	295,000	200,000	0	0	0	0	0	0	0	0	0	295,000
Capital Non Recurring		0	0	200,000	0	0	0	0	0	0	0	0	0
		295,000	200,000	200,000	0	0	0	0	0	0	0	0	295,000

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1224 001224 SCOFIELD MANOR CHILLER REPLACEMENT

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

Project Description - Replacement of existing chiller.

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

Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan		
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 21/22 Total	\$100,000 \$100,000 \$0 \$5,000 \$0 \$0 \$115,000	✓ 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: Vendor Quote	Estimated change in annual operat

Request	FY 21/22					Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	115,000	115,000	0	0	0	0	0	0	0	0	0	115,000
	·	115,000	115,000	0	0	0	0	0	0	0	0	0	115,000

Comments - The existing chiller is over 30 years' old and has been in constant need of repair. The reliability is uncertain and parts are unavailable.

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716 CP1458 HARBOR EDUCATION CENTER

Agency: 0697 Non City Agencies: SoundWaters

Contact: Leigh Shemitz - 203-912-0697 - Ishemitz@soundwaters.org

Location: 200 South Field Ave Stamford CT 06902

Neighborhood: Waterside Voting District: 15

		Dept Priority	1	Tier	2
HTE Date	2021-03-04	YTD Balance	50,000.0		
Encumbered	0.00	Amount Available			0.00
Advanced	0.00	Unfunded		50,0	00.00

Project Description - The SoundWaters Harbor Education Center is a shovel-ready project that will transform the City's relationship with the waterfront. Located in Boccuzzi Park, in the Waterside neighborhood, this building is at the heart of the City's Master Plan for Boccuzzi Park.. The Harbor Center will provide opportunities for over 5,000 Stamford students each year in academic enrichment, mentorship, sailing, science research and job training.

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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 21/22 Total	\$0 \$750,000 \$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							
2021	50,000.00	0.00	0.00							
Total Expenditures	\$50,000.00	\$0.00	\$0.00							

Estimated change in annual operating cost:

Other								J		J	•	\$()	
Request FY 21/22							Capital F	orecasts						
Francisco Corres	T	Dont	Dlamaina	N/	DOF	A al a .a & a al	EV 22/22	EV 22/24	EV 24/2E	EV 2E /2C	EV 20/27	EV 27/20	Takal	

Method Used in Estimating Cost:

Request		FY 21/22				Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	750,000	750,000	750,000	0	0	0	0	0	0	0	0	750,000
		750,000	750,000	750,000	0	0	0	0	0	0	0	0	750,000

Comments - The project cost is \$8M. SoundWaters has successfully received \$2M in a state grant and \$5M in private contributions. The City's contribution will enable this project to break ground in calendar year 2021. Our architect has completed schematic design and construction documents will be complete by December 2020. In addition, as part of the Master Plan, SoundWaters has secured an additional \$348K in foundation support to rebuild the dunes at the waters edge, once the City removes/ relocates the parking lot in 2022. Together, with the City and the neighborhood, 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.

History				FY 20/21					Capital F	orecasts			39
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	50,000	50,000	750,000	0	0	0	0	0	1,550,000
		800,000	50,000	50,000	50,000	50,000	750,000	0	0	0	0	0	1,550,000

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474 CP6761 FACILITIES IMPROVEMENT, PLUMBING

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

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

Location:

Neighborhood: Voting District:

		Dept Priority	1	Tier	1		
HTE Date	2021-03-04	YTD Balance		1,502.9			
Encumbered	0.00	Amount Available		1,5	02.93		
Advanced	0.00	Unfunded			0.00		

Project Description - Ground water pumps require upgrade and possibly larger design and infrastructure. Other interior plumbing pipes, believed to be original from 1927, need to be addressed.

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 21/22 Total	\$20,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$120,000	✓ 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									
2021	0.00	0.00	347.29									
2020	0.00	0.00	10,011.77									
2019	0.00	0.00	14,050.23									
2018	0.00	0.00	13,752.86									
<2018	151,000.00	0.00	111,334.92									
Total Expenditures	\$151,000.00	\$0.00	\$149,497.07									

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

Request FY 21/22						Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	120,000	120,000	120,000	0	0	50,000	0	0	0	0	0	170,000
		120,000	120,000	120,000	0	0	50,000	0	0	0	0	0	170,000

Comments - Funds are needed to start the professional engineers' investigation and hydrostatic testing.

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357 CP6808 INTERIOR FINISHES

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

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

Location: 61 Atlantic Street Stamford CT 06901

Neighborhood: Downtown Voting District: 06

		Dept Priority	2	Tier	3		
HTE Date	2021-03-04	YTD Balance		511,855.91			
Encumbered	15,020.50	Amount Available		121,8	355.91		
Advanced	0.00	Unfunded		390,0	00.00		

Project Description - Fire Marshall requirements to enclose and separate certain areas of building from earlier unfinished renovation. Auditorium and Foyer Plaster Restoration; Health and Safety Improvements such as trip/fall steps and railings; Security Camera System.

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 21/22 Total	\$20,000 \$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						
2021	75,000.00	15,020.50	14,564.16						
2020	200,000.00	0.00	292,714.56						
2019	400,000.00	0.00	73,676.28						
2018	230,700.00	0.00	4,932.27						
<2018	141,975.00	0.00	134,911.32						
Total Expenditures	\$1,047,675.00	\$15,020.50	\$520,798.59						

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

Request FY 21/22			Capital Forecasts										
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	270,000	0	0	0	0	270,000	50,000	50,000	50,000	50,000	0	740,000
		270,000	0	0	0	0	270,000	50,000	50,000	50,000	50,000	0	740,000

Comments - 1. Fire Marshal cited numerous conditions which require correction, such as a vestibule at the basement elevator landing, fire rating walls and other separations throughout. \$250,000 2. 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 3. Plaster in the foyer requires restoration, as it is suspect to fall. \$292,840 4. 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 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 20/21			Capital Forecasts					40					
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	75,000	75,000	200,000	200,000	200,000	200,000	200,000	200,000	1,650,000
		450,000	75,000	75,000	75,000	75,000	200,000	200,000	200,000	200,000	200,000	200,000	1,650,000

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478 CP7152 RICH FORUM EXTERIOR ENVELOPE

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

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

Location: RICH FORUM

Neighborhood: Voting District:

		Dept Priority	3	Tier	1	
HTE Date	2021-03-04	YTD Balance	234,794.2			
Encumbered	0.00	Amount Available			0.00	
Advanced	205.80	Unfunded		234,7	794.20	

Project Description - The Rich Forum was opened in 1992, and the roof and the EIFS (exterior insulation system) are past their useful life and are being addressed independently and separately.

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 21/22 Total	\$0 \$55,000 \$0 \$0 \$5,000 \$0 \$0 \$60,000	✓ 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 Expenditur									
2021	0.00	0.00	205.80						
<2018	235,000.00	0.00	0.00						
Total Expenditures	\$235,000.00	\$0.00	\$205.80						

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

Request FY 21/22			Capital Forecasts										
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 - Securing and replacing panels of exterior insulation was quoted at \$290k [2015 cost escalated]. This request is for the shortfall, in the hopes that the free balance will be bonded. Roof Bids came in @ \$978,000, which was over estimate. Award will be covered by \$646k State Roof Grant and funds transferred from State seating Grant.

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CP3343 SITE & INFRASTRUCTURE IMPROVEMENTS

Agency: 0680 Non City Agencies: Stamford Museum

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

Other

Location: 39 Scofieldtown Rd, Stamford, CT 06903

Neighborhood: North Stamford **Voting District: 20**

		Dept Priority	1	Tier	1	
HTE Date	2021-03-04	YTD Balance	-6,298.5			
Encumbered	50,427.67	Amount Available	0.0			
Advanced	6,298.59	Unfunded		-6,2	98.59	

Detailed Projec	t Cost	Justification for Inclusion in Capital Plan	Expenditures by Year					
Design Development	\$5,000	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure		
Construction Related	\$80,000	✓ Life Safety	2021	0.00	50,427.67	26,434.32		
Equipment Acquisition	\$0	✓ Continues On-Going Project ✓ Leverages Other Funds	2020	0.00	0.00	48,100.88		
Miscellaneous Costs	\$5,000	✓ Infrastructure	2019	0.00	0.00	4,266.49		
Professional Services	\$5,000	✓ Quality of Life	2018	0.00	0.00	139,406.17		
Land Acquisition	\$0	✓ Plan Related ✓ Public Safety Health	<2018	300,000.00	0.00	37,663.06		
Art Work	\$0	✓ Public Safety Health☐ Mandated Legal	Total Expenditures	\$300,000.00	\$50,427.67	\$255,870.92		
FY 21/22 Total	\$95,000	Positive Revenue Impact	20 11 111 11 5					
		✓ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in an	nual operating cost:		

Project Description - From our 2010 Master Plan, eliminating tents on the Meadow and erecting a permanent 30' x 90' pavillion on a 40' x 100' slab foundation.

✓ Positive Operational Impact/Efficiency

Request FY 21			FY 21/22			Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	95,000	95,000	100,000	0	0	0	0	0	0	0	0	95,000
		95,000	95,000	100,000	0	0	0	0	0	0	0	0	95,000

Contractor Estimates

Comments - From our 2010 Master Plan, eliminating tents on the Meadow and erecting a permanent 30' x 90' pavillion on a 40' x 100' slab foundation would improve the safety and efficiency of our camp, school, and public programs. Three connected vinyl tents are not cost effective with damage replacement, set-up/take-down, inspections, and safety issues each year. We can take advantage of our 2010 utility upgrades (electric and plumbing) and use the Pavilion year-round. This would support a new earned-income area of business and enhance our programs. We have served over 200,000 visitors annually including over 40,000 school children.

3/5/2021 5:02:46 PM

1223 001223 TECHNOLOGY REPLACEMENT & UPGRADE

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

Project Description - Computer, phone, and technology infrastructure upgrade.

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

Detailed Project	Cost	Justification for Inclusion in Capital Plan				
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 21/22 Total	\$0 \$20,000 \$50,000 \$0 \$10,000 \$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 21/22				Capital Forecasts									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	5	80,000	80,000	0	0	0	0	0	0	0	0	0	80,000
Capital Non Recurring		0	0	80,000	0	0	0	0	0	0	0	0	0
	·	80,000	80,000	80,000	0	0	0	0	0	0	0	0	80,000

Comments - The SM&NC has relied on the City for IT, computer, and phone service for 15 years.

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1219 CP1462 ERP IMPLEMENTATION

Agency: 0101 Office of Administration: Director of Administration Contact: Sandy Dennies - (203) 977-4182 - SDennies@StamfordCT.gov

Location:

Neighborhood: Voting District:

		Dept Priority	1	Tier	2
HTE Date	2021-03-04	YTD Balance	453,000.00		
Encumbered	1,420,435.00	Amount Available	0.00		
Advanced	347,000.00	Unfunded		00.00	

Project Description - ERP - Enterprise Resource Planning. Provide an enterprise solutions to streamline and optimize both general operations (e.g., financials, reporting and system integration) and those specific to agencies (e.g., procurement, regulatory compliance, grants etc.) and to provide for comprehensive training of City staff, data transfer, go-live testing, and post go-live monitoring.

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 21/22 Total	\$0 \$0 \$0 \$0 \$0 \$12,000,000 \$0 \$12,000,000	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						
2021	2,000,000.00	1,420,435.00	126,565.00						
Total Expenditures \$2,000,000.00 \$1,420,435.00 \$12									

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

Request FY 21/22					Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	12,000,000	12,000,000	12,000,000	0	0	0	0	0	0	0	0	12,000,000
		12,000,000	12,000,000	12,000,000	0	0	0	0	0	0	0	0	12,000,000

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652 CP7307 ACQUISITION AND DISPOSITION OF PROPERTY

Agency: 0101 Office of Administration: Director of Administration
Contact: Sandy Dennies - (203) 977-4182 - SDennies@StamfordCT.gov

Location: City Wide

Neighborhood: Voting District:

		Dept Priority	2	Tier	1	
HTE Date	2021-03-04	YTD Balance	26,980.00			
Encumbered	5,738.00	Amount Available	26,980.00			
Advanced	0.00	Unfunded	0.0			

Project Description - To Co	over fees in connection	on with the Acquisition and Disposition of Proper	ty, including Title Search	nes, Surveys, Apprai	sals and Inspections.			
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	2021	50,000.00	5,738.00	45,382.00		
Equipment Acquisition	\$0	☐ Continues On-Going Project☐ Leverages Other Funds	2019	0.00	0.00	12,000.00		
Miscellaneous Costs	\$0	☐ Infrastructure	<2018	50,000.00	0.00	9,900.00		
Professional Services	\$50,000	Quality of Life	Total Expenditures	\$100,000.00	\$5,738.00	\$67,282.00		
Land Acquisition	\$0	☐ Plan Related☐ Public Safety Health						
Art Work	\$0	☐ Mandated Legal						
FY 21/22 Total	\$50,000	Positive Revenue Impact						
		☐ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in annual operating cost:			
		☐ Other				\$0		

Request	FY 21/22 Capital Forecasts												
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Capital Non Recurring		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

History FY 20/21							Capital Forecasts						43
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	50,000	50,000	50,000	0	0	0	0	0	100,000
50,000 0				50,000	50,000	50,000	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	2
HTE Date	2021-03-04	YTD Balance		365,0	000.45
Encumbered	0.00	Amount Available		47,9	969.08
Advanced	0.00	Unfunded		317,0	31.37

Project Description - Charter Oak Communities (COC) is implementing a program of important repairs to ensure resident health and safety and prevent physical deterioration at our Oak Park development, which was built over fifty years ago and contains 168 two and three bedroom townhouse style apartments in 27 buildings. Existing fuse boxes will be replaced with circuit breakers and electric panels relocated away from water sources. Roof repairs will address moisture buildup that is damaging framing, and roof supports will be repaired. Unused fuel oil tanks will be removed from building basements, and concrete slabs poured over existing basement dirt floors to alleviate moisture that has damaged floor framing above. Outdoor access to basements will be installed to allow repairs without removing flooring from apartments and to permit tank removal. Floor framing will be repaired as needed. Oak Park is 100% affordable and deed restricted to ensure ongoing affordability

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 21/22 Total	\$0 \$285,000 \$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	0.00	0.00	193,641.23
2019	0.00	0.00	1,306,358.77
2018	0.00	0.00	1,250,000.00
<2018	15,330,000.00	0.00	12,214,999.55
Total Expenditures	\$15,330,000.00	\$0.00	\$14,964,999.55

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

Request FY 21/22 Capital F							orecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	285,000	150,000	0	0	0	0	0	0	0	0	0	285,000
285,000 150,000				0	0	0	0	0	0	0	0	0	285,000

Comments - 85K Lawn Hill Terrance 200k Oak Park Development

History FY 20/21							Capital Forecasts						44
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	0	0	0	135,000	0	0	0	0	0	270,000

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\$0

81 CP3220 MAJOR BRIDGE REPLACEMENT

Agency: 0220 Operations: Engineering

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

Location: Citywide

Neighborhood: Voting District:

Other

		Dept Priority	1	Tier	1
HTE Date	2021-03-04	YTD Balance	246.73		
Encumbered	1,500.00	Amount Available	3	,571,8	354.00
Advanced	0.00	Unfunded	1	,742,3	392.73

Project Description - This a	ccount is for the co	nstruction, and inspection of bridges in need of re	placement throughout	the City.			
Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan		Expendi	tures by Year		
Design Development	\$0	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure	
Construction Related	\$5,300,000	✓ Life Safety ✓ Continues On-Going Project	2021	0.0	0 1,500.00	1,656.87	
Equipment Acquisition	\$0	✓ Continues On-Going Project ✓ Leverages Other Funds	2020	0.0	0.00	6,776.04	
Miscellaneous Costs	\$0	✓ Infrastructure	2019	2,845,000.0	0.00	186,223.71	
Professional Services	\$0	✓ Quality of Life	2018	1,250,000.0	0.00	919,967.44	
Land Acquisition	\$0	✓ Plan Related	<2018	5,470,030.0	0.00	3,134,659.21	
Art Work	\$0	✓ Public Safety Health✓ Mandated Legal	Total Expenditures	\$9,565,030.0	91,500.00	\$4,249,283.27	
FY 21/22 Total	\$5,300,000	Positive Revenue Impact	_			_	
		☐ Positive Operational Impact/Efficiency	Method Used in Estimating Cost: Estimated change in annual operating				

Request	Request FY 21/22						Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	1,837,920	1,837,920	1,837,920	0	0	300,000	800,000	1,400,000	0	0	0	4,337,920
State Grant		982,080	982,080	982,080	0	0	0	0	0	0	0	0	982,080
Federal Grant		2,480,000	2,480,000	2,480,000	0	0	1,200,000	3,200,000	5,600,000	0	0	0	12,480,000
		5,300,000	5,300,000	5,300,000	0	0	1,500,000	4,000,000	7,000,000	0	0	0	17,800,000

Consultant Estimate

Comments - Current balance is for the construction and inspection of Riverbank Road (ConnDOT Br. No. 04071) Bridge replacements. FY21/22 request is for the construction and inspection of Hunting Ridge Road bridge (\$2.2M with 44.64% state grant reimbursement), and Cedar Height Road bridge (\$3.1M with 80% federal grant reimburement). The out-year request will be used for Wire Mill Road, West Glenn Drive, Lakeside Drive, and West Broad Street Bridge replacements.

History	History FY 20/21					Capital Forecasts						54	
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
Federal Grant		0	0	0	0	0	0	1,760,000	3,200,000	6,800,000	0	0	11,760,000
Bond (City)	20	0	0	0	0	0	0	440,000	800,000	1,700,000	0	0	2,940,000
		0	0	0	0	0	0	2,200,000	4,000,000	8,500,000	0	0	14,700,000

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\$0

19 C16012 CITY WIDE STORM DRAINS

Agency: 0220 Operations: Engineering

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

Location: Citywide

Neighborhood: Voting District:

Project Description - Installation and replacement of storm drains, catch basins, and curbs.

Other

		Dept Priority	2	Tier	1
HTE Date	2021-03-04	YTD Balance	1	,086,8	869.64
Encumbered	401,986.60	Amount Available	1	,086,8	869.64
Advanced	0.00	Unfunded			0.00

Troject Description mistant	ation and replacem	chi or storm arams, catch basins, and carbs.						
Detailed Project	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year					
Design Development	\$0	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure		
Construction Related	\$3,250,000	✓ Life Safety ✓ Continues On-Going Project	2021	1,000,000.00	401,986.60	48,415.75		
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2020	500,000.00	0.00	401,889.70		
Miscellaneous Costs	\$0	✓ Infrastructure	2019	250,000.00	0.00	205,322.71		
Professional Services	\$0	Quality of Life	2018	800,000.00	0.00	581,540.17		
Land Acquisition	\$0	✓ Plan Related ✓ Public Safety Health	<2018	6,682,000.00	0.00	6,505,975.43		
Art Work	\$0	✓ Public Safety Health☐ Mandated Legal	Total Expenditures	\$9,232,000.00	\$401,986.60	\$7,743,143.76		
FY 21/22 Total	\$3,250,000	Positive Revenue Impact						
		✓ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in ani	nual operating cost:		

Request	FY 21/22				Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	3,250,000	1,000,000	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,250,000
		3,250,000	1,000,000	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,250,000

Past project costs

Comments - Current balance will be used to fund drainage improvements at Leroy Place (200K), Stanwick Circle (10K), Pheasant Lane (600K) and citywide drainage improvements (150K). FY21/22 request is to fund drainage improvements in the following locations by project readiness and severity order; Westhill Road/Drum Hill Lane (2M), Bird Song Lane (500K), Newfield Court (250K), Tod Lane (500K), and Wire Mill Road (200K). Outyear request is to fund other drainage complaints received from Citizens Services Center.

History		FY 20/21				Capital Forecasts					45		
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	1,000,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	4,750,000
		1,750,000	500,000	1,000,000	1,000,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	4,750,000

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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	3	Tier	1
HTE Date	2021-03-04	YTD Balance		175,5	84.54
Encumbered	171,617.93	Amount Available		175,5	84.54
Advanced	0.00	Unfunded			0.00

Troject Bescription Tanas	are for design worr	t and construction activities.						
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	\$450,000	☐ Life Safety ☐ Continues On-Going Project	2021	0.0	0 171,617.93	124,116.78		
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2020	200,000.0	0.00	40,979.20		
Miscellaneous Costs	\$0	✓ Infrastructure	2019	100,000.0	0.00	20,366.67		
Professional Services	\$0	✓ Quality of Life	2018	100,000.0	0.00	61,459.02		
Land Acquisition	\$0	☐ Plan Related ✓ Public Safety Health	<2018	2,855,250.8	6 0.00	2,661,126.72		
Art Work	\$0	✓ Public Safety Health Mandated Legal	Total Expenditures	\$3,255,250.8	6 \$171,617.93	\$2,908,048.39		
FY 21/22 Total	\$450,000	Positive Revenue Impact						
'		✓ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in an	nual operating cost:		
	Other		Consultant Estimate		\$0			

Request	Request FY 21/22					Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	450,000	250,000	250,000	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,650,000
	·	450,000	250,000	250,000	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,650,000

Comments - Current balance and FY21/22 request will be used to fund road failure at June Road near #279 (250K), June Road/Guinea Road intersection (300K), and various locations based on Citizens Service Requests (50K). Outyear request is for the construction of locations based on Citizens Service Requests.

History FY 20/21					Capital Forecasts					51			
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

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1226 001226 BOUTON STREET CULVERT REPLACEMENT

Agency: 0220 Operations: Engineering

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

Location:

Neighborhood: Voting District:

		Dept Priority	4	Tier	2
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - During a recent project by EverSource and Aquarion, Bouton Street West was milled for new paving. During this work, it was discovered that the top of the concrete box culvert was significantly deteriorated. Many temporary steel plates were installed to span over the deterioration to support this road. Box culvert replacement required. A place holder has been shown in the outyear request, however the cost estimate will be finalized once design is completed.

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 21/22 Total	\$200,000 \$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

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

Request		FY 21/22			Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	200,000	200,000	200,000	0	0	1,000,000	1,000,000	0	0	0	0	2,200,000
		200,000	200,000	200,000	0	0	1,000,000	1,000,000	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	5	Tier	3
HTE Date	2021-03-04	YTD Balance		114,1	11.22
Encumbered	50,192.00	Amount Available		114,1	11.22
Advanced	0.00	Unfunded			0.00

Project Description - Conversion of the remaining roadway lighting fixtures (over 5,700 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 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	t Cost	Justification for Inclusion in Capital Plan				
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 21/22 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				

	Expenditures by Year									
Fiscal Year	Authorization	Encumbered	Expenditure							
2021	100,000.00	50,192.00	42,233.92							
2020	0.00	0.00	83,552.00							
2019	0.00	0.00	124,337.57							
2018	0.00	0.00	29,140.00							
<2018	1,170,000.00	0.00	826,433.29							
Total Expenditures	\$1,270,000.00	\$50,192.00	\$1,105,696.78							

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

Request			FY 21/22				Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	100,000	0	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	700,000
		100,000	0	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	700,000

Comments - Spot replacements. Light fixtures will be upgraded to LED fixtures on a spot basis when older fixture ballasts have failed. 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.

History		FY 20/21			Capital Forecasts						48		
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	100,000	100,000	300,000	300,000	300,000	300,000	300,000	0	1,900,000
		400,000	100,000	100,000	100,000	100,000	300,000	300,000	300,000	300,000	300,000	0	1,900,000

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594 000594 PAKENMER ROAD RECONSTRUCTION

Agency: 0220 Operations: Engineering

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

Location: Pakenmer Road

Neighborhood: Voting District:

Project Description - Pakenmer Road reconstruction to City's standards. Apprroximately 350 linear feet of road.

		Dept Priority	6	Tier	3
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

roject bescription Takenmen	Moda reconstre	action to city 3 standards. Approximately 330 in	near rect or road.	
Detailed Project C	ost	Justification for Inclusion in Capital Plan		
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 21/22 Total	\$0 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$300,000	✓ 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:
		1		

Request		FY 21/22				Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	300,000	0	0	0	0	0	0	0	0	0	0	300,000
		300,000	0	0	0	0	0	0	0	0	0	0	300,000

Comments - Currently Pakenmer is an unaccepted road between Doolittle and a new portion. This section of Pakenmer will connect Doolittle Road to the new portion (accepted road) of Pakenmer associated with a 4 lot subdivision.

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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	7	Tier	2
HTE Date	2021-03-04	YTD Balance	1,440,000.00		
Encumbered	0.00	Amount Available		990,0	00.00
Advanced	0.00	Unfunded		450,0	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	t Cost	Justification for Inclusion in Capital Plan			
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 21/22 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			

Expenditures 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 21/22			Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	820,000	820,000	820,000	0	0	0	0	0	0	0	0	820,000
		820,000	820,000	820,000	0	0	0	0	0	0	0	0	820,000

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 20/21			Capital Forecasts					50			
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	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

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239 CP0231 CITYWIDE DREDGING

Agency: 0220 Operations: Engineering

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

Location: Citywide

Neighborhood: Voting District:

Project Description - To dredge 3 City's marinas to allow for boat traffic to navigate along City shorelines.

		Dept Priority	8	Tier	3
HTE Date	2021-03-04	YTD Balance	4,808,170.85		
Encumbered	111,514.35	Amount Available		658,1	70.85
Advanced	0.00	Unfunded	4	,150,0	00.00

Troject bescription To are	age 5 city 5 mainia	s to allow for boat traffic to flavigate along city s	morenies.						
Detailed Project	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	2021	0.0	111,514.35	0.00			
Equipment Acquisition	\$0	✓ Continues On-Going Project ✓ Leverages Other Funds	2020	1,500,000.0	0.00	2,876.00			
Miscellaneous Costs	\$0	✓ Infrastructure	2019	0.0	0.00	139,851.40			
Professional Services	\$0	✓ Quality of Life	2018	120,000.0	0.00	23,156.80			
Land Acquisition	\$0	✓ Plan Related	<2018	4,356,516.0	0.00	890,946.60			
Art Work	\$0	☐ Public Safety Health☐ Mandated Legal	Total Expenditures	\$5,976,516.0	\$111,514.35	\$1,056,830.80			
FY 21/22 Total	\$600,000	Positive Revenue Impact							
	φυσυμού	Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in an	nual operating cost:			
		✓ Other				\$0			

Request		FY 21/22			Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	600,000	0	0	0	0	1,500,000	200,000	0	0	0	0	2,300,000
		600,000	0	0	0	0	1,500,000	200,000	0	0	0	0	2,300,000

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). FY22/23 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 FY23/24 outyear request is for dredging at Cumming.

History		FY 20/21			Capital Forecasts					49			
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

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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	9	Tier	3
HTE Date	2021-03-04	YTD Balance		361,3	300.24
Encumbered	0.00	Amount Available		261,3	300.24
Advanced	0.00	Unfunded		100,0	00.00

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 Proje	ct Cost	Justification for Inclusion in Capital Plan				
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 21/22 Total	\$0 \$2,500,000 \$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	Expenditure					
2021	100,000.00	0.00	0.00				
2020	0.00	0.00	0.00				
2019	0.00	0.00	1,115.73				
2018	0.00	0.00	5,258.50				
<2018	300,000.00	0.00	32,325.53				
Total Expenditures	\$400,000.00	\$0.00	\$38,699.76				

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

Request	Request FY 21/22 Capital Forecasts												
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	2,500,000	0	0	0	0	0	0	0	0	0	0	2,500,000
		2,500,000	0	0	0	0	0	0	0	0	0	0	2,500,000

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 20/21					Capital Forecasts						47		
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	100,000	100,000	400,000	500,000	500,000	500,000	500,000	0	4,900,000
	2,500,000 100,000 100,000 100,000				100,000	100,000	400,000	500,000	500,000	500,000	500,000	0	4,900,000

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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	10	Tier	3
HTE Date	2021-03-04	YTD Balance		7,7	65.05
Encumbered	0.00	Amount Available		7,7	65.05
Advanced	0.00	Unfunded			0.00

Project Description - Const	ruct 1240 l.f. of gab	ion channel from Oaklawn Avenue culvert to a po	oint located (170) feet ea	ast of West Lane culv	ert.				
Detailed Proje	ct 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	<2018	600,000.00	0.00	592,234.95			
Miscellaneous Costs	\$0	☐ Infrastructure	Total Expenditures	\$600,000.00	\$0.00	\$592,234.95			
Professional Services	\$0	Quality of Life							
Land Acquisition	\$0	☐ Plan Related☐ Public Safety Health							
Art Work	\$0	☐ Mandated Legal							
FY 21/22 Total	\$50,000	Positive Revenue Impact							
		Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost: E	stimated change in ani	nual operating cost:			
		☐ Other				\$0			

Request				FY 21/22			Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	50,000	0	0	0	0	0	0	0	0	0	0	50,000
	·	50,000	0	0	0	0	0	0	0	0	0	0	50,000

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

History FY 20/21					Capital Forecasts						52		
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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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	11	Tier	3
HTE Date	2021-03-04	YTD Balance		229,5	49.04
Encumbered	118,896.35	Amount Available		229,5	49.04
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		Expenditur	es by Year	
Design Development	\$0	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$210,000	Life Safety	2021	0.00	118,896.35	29,992.00
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2020	0.00	0.00	29,577.80
Miscellaneous Costs	\$0	☐ Infrastructure	2019	160,000.00	0.00	200,808.03
Professional Services	\$0	☑ Quality of Life	2018	300,000.00	0.00	386,447.41
Land Acquisition	\$0	☐ Plan Related	<2018	8,820,000.00	0.00	8,284,729.37
Art Work	\$0	✓ Public Safety Health ✓ Mandated Legal	Total Expenditures	\$9,280,000.00	\$118,896.35	\$8,931,554.61
FY 21/22 Total	\$210,000	Positive Revenue Impact	Back addlered to 5	4:		
		✓ Positive Operational Impact/Efficiency	Method Used in Es	stimating cost: Est	imated change in anr	iuai operating cost:

Request	Request FY 21/22					Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	210,000	0	0	0	0	0	0	0	0	0	0	210,000
	·	210,000	0	0	0	0	0	0	0	0	0	0	210,000

Profesional service estimate

Comments - The current balance shall be used to fund asphalt parking lot (40K), entry way plaza & connect pathway (19K), 2 compost toilets (60K), and picnic shelter and benches (60K), paving pathway/drainage to the tennis courts (12K). The budget request will be used to complete the playground (250K).

History FY 20/21					Capital Forecasts						46		
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	

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\$0

281 C56253 HOLLY POND IMPROV

Agency: 0220 Operations: Engineering

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

Location:

Neighborhood: Voting District:

Other

		Dept Priority	12	Tier	3
HTE Date	2021-03-04	YTD Balance		43,1	106.35
Encumbered	0.00	Amount Available			0.00
Advanced	0.00	Unfunded		43,1	.06.35

Project Description - Dredgi	ing of Holly Pond to	enhance use.				
Detailed Project	ct Cost	Justification for Inclusion in Capital Plan		Expendi	ures by Year	
Design Development	\$0	☐ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$0	Life Safety	<2018	147,000.0	0.00	103,893.65
Equipment Acquisition	\$0	☐ Continues On-Going Project✓ Leverages Other Funds	Total Expenditures	\$147,000.0	\$0.00	\$103,893.65
Miscellaneous Costs	\$0	✓ Infrastructure				
Professional Services	\$0	✓ Quality of Life				
Land Acquisition	\$0	☐ Plan Related ☐ Public Safety Health				
Art Work	\$0 Public Safety Health Mandated Legal					
FY 21/22 Total	\$0	Positive Revenue Impact	Method Used in Fo	stimating Cost	Estimated change in an	nual operating cost
	│		Method Used in Estimating Cost: Estimated change in annual operating co			

Request FY 21/22				Capital Forecasts									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	0	0	0	0	0	500,000	500,000	500,000	500,000	0	0	2,000,000
		0	0	0	0	0	500,000	500,000	500,000	500,000	0	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.

History FY 20/21					Capital Forecasts						53		
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	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

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609 CP9049 STRAWBERRY HILL AVE AND FIFTH ST LANE WIDENING

Agency: 0220 Operations: Engineering

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

Location: Strawberry Hill Ave. and Fifth St.

Neighborhood: Voting District:

		Dept Priority	13	Tier	1	
HTE Date	2021-03-04	YTD Balance	666,959.5			
Encumbered	26,447.15	Amount Available		666,9	59.59	
Advanced	0.00	Unfunded			0.00	

Project Description - Strawberry Hill Ave. and Fifth St. lane widening improvements are recommended for the intersection of Strawberry Hill Avenue and Fifth Street to accommodate the traffic generated by the proposed magnet school to improve traffic operations and safety.

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 21/22 Total	\$0 \$620,000 \$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								
2021	0.00	26,447.15	56,593.26								
2020	0.00	0.00	0.00								
2019	750,000.00	0.00	0.00								
Total Expenditures	\$750,000.00	\$26,447.15	\$56,593.26								

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

Request			FY 21/22		Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	0	0	620,000	0	0	0	0	0	0	0	0	0
		0	0	620,000	0	0	0	0	0	0	0	0	0

Comments - Since development of the original widening scope, further evaluation of the Strawberry Hill Ave. pavement section and the City's traffic Dept. has made additional comments that require a flashing crosswalk beacons, and geometric improvements to realign the SB through lane.

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533 CP7908 MILL RIVER GREENWAY NORTH

Agency: 0230 Operations: Land Use

Contact: Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov

Location: Scalzi Park to Mill River Park

Neighborhood: Voting District:

		Dept Priority	1	Tier	2
HTE Date	2021-03-04	YTD Balance	2,544,855.62		
Encumbered	16,750.44	Amount Available		594,9	35.62
Advanced	0.00	Unfunded	1	,949,9	20.00

Project Description - The Mill River Greenway North is a 0.6 mile greenway that will connect the Mill River Park to Scalzi Park. It runs along the River behind Hart and Cloonan schools and Wright Tech. The project includes new paths, lighting, green infrastructure that will protect water quality, new plantings and an environmental education landscape. This project will be funded from repurposed Federal funds originally earmarked for a ferry terminal project. The total amount is \$1,949,920 of Federal funds with a \$487,480 local (20%) match.

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 21/22 Total	\$0 \$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

	Expenditu	res by Year			
Fiscal Year	Authorization	Encumbered	Expenditure		
2021	0.00	16,750.44	1,262.96		
2020	0.00	0.00	11,958.13		
2019	1,949,920.00	0.00	64,815.77		
2018	250,000.00	0.00	50,427.08		
<2018	500,000.00	0.00	9,850.00		
Total Expenditures	\$2,699,920.00	\$16,750.44	\$138,313.94		

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

Request			FY 21/22	2 Capital Forecasts									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	100,000	100,000	100,000	0	0	0	0	0	0	0	0	100,000
		100,000	100,000	100,000	0	0	0	0	0	0	0	0	100,000

Comments - Request \$100,000 as a provisional figure to help ensure that we can include the lighting conduits in the project.

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1228 001228 DEVELOPMENT INNOVATION PROGRAM

Agency: 0230 Operations: Land Use

Contact: Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov

Location:

Neighborhood: Voting District:

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

Project Description - High development costs are a threat to both the City's budget – in particular with regard to Stamford's aging school and other buildings – as well as residents who are looking for affordable places to live. Development cost is determined by: 1) cost of the land, and 2) construction cost and 3) regulatory cost, e.g., for permit fees and other legal requirements. While land cost is mainly driven by supply and demand, construction cost and regulatory requirements can be controlled by innovative building technology and methodology and regulatory streamlining. The purpose of this project is to identify innovative approaches for lowering the cost for public facilities and new residential development, with the intent of substantially reducing cost to the taxpayer.

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 21/22 Total	\$0 \$0 \$0 \$0 \$0 \$100,000 \$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				FY 21/22					Capital F	orecasts			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	5	100,000	100,000	0	0	0	0	0	0	0	0	0	100,000
		100,000	100,000	0	0	0	0	0	0	0	0	0	100,000

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266 C66322 CITYWIDE GEOGRAPHIC INFORMATION SYS

Agency: 0230 Operations: Land Use

Contact: Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov

Location:

Neighborhood: Voting District:

		Dept Priority	2	Tier	1
HTE Date	2021-03-04	YTD Balance		55,9	83.07
Encumbered	5,600.00	Amount Available		24,0	65.94
Advanced	0.00	Unfunded		31,9	17.13

Project Description - The request is for new GIS data including an aerial flight, orthophotography (imagery), topographic and planimetric mapping. The current GIS data is from 2013 and is outdated especially considering the development within Stamford. This new GIS data would include new high resolution imagery, contours and multiple GIS base data layers such as building footprints, roads, and driveways. The GIS data is used extensively within multiple city departments where current GIS data is essential. Stamford's 911 dispatch center and fire, ambulance and police mobile computers utilize the GIS data for efficient response to emergency situations. The new data will especially be helpful for the Assessor's 2022 revaluation process. The Engineering and Traffic departments utilize the GIS data for initial design work on new construction projects.

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 21/22 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

Expenditures by Year								
Fiscal Year	Authorization	Encumbered	Expenditure					
2021	0.00	5,600.00	0.00					
2020	0.00	0.00	12,700.00					
2019	0.00	0.00	1,700.00					
2018	0.00	0.00	12,403.32					
<2018	1,267,000.00	0.00	1,178,613.61					
Total Expenditures	\$1,267,000.00	\$5,600.00	\$1,205,416.93					

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

Request				FY 21/22					Capital F	orecasts			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	75,000	75,000	75,000	0	0	75,000	0	0	0	0	0	150,000
		75,000	75,000	75,000	0	0	75,000	0	0	0	0	0	150,000

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1218 001218 INSPECTION AND ASSESSMENT OF CITY PROPERTY

Agency: 0261 Operations: Maintenance Facilities

Contact: Jennifer Williams - 203-977-4032 - JWilliams2@StamfordCT.gov

Location:

Neighborhood: Voting District:

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

Project Description - Provide an Assessments and Property Condition Reports. Inspect and assess the conditions of city property to determine deficiencies, immediate repairs and create a replacement reserve table. Assessment to include but not limited to: • Structural components, including walls, floors, roofs, windows, and doors • Systems, including plumbing, HVAC, and electrical • Interior & exterior components, including finishes and fixtures A building condition assessment report would be provided for each selected 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 21/22 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 FY 21/22					Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Capital Non Recurring		150,000	150,000	150,000	0	0	0	0	0	0	0	0	150,000
		150,000	150,000	150,000	0	0	0	0	0	0	0	0	150,000

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Capital Project Request FY 2022-2028

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	2	Tier	1
HTE Date	2021-03-04	YTD Balance		44,2	277.54
Encumbered	316,315.00	Amount Available		44,2	277.54
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 21/22 Total	\$0 \$225,000 \$0 \$25,000 \$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									
2021	200,000.00	316,315.00	99,668.16									
2020	150,000.00	0.00	85,301.22									
2019	50,000.00	0.00	51,551.75									
2018	50,000.00	0.00	2,184.25									
<2018	200,000.00	0.00	50,702.08									
Total Expenditures	\$650,000.00	\$316,315.00	\$289,407.46									

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

Request FY 21/22						Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	250,000	200,000	200,000	0	0	200,000	200,000	0	0	0	0	650,000
		250,000	200,000	200,000	0	0	200,000	200,000	0	0	0	0	650,000

Comments - Balance- to be used for ADA Restrooms in 1. Government Center First Floor/4th florand 10th floor 2. Cove Island ADA bathroom upgrades (East Beach Pavillion and Red Brick Building)/ADA Beach Wheelchair to be purchased/ADA picnic Tables/Benches FY 21-22 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 20/21			Capital Forecasts						57
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	200,000	200,000	50,000	500,000	250,000	0	0	0	1,050,000
		250,000	200,000	200,000	200,000	200,000	50,000	500,000	250,000	0	0	0	1,050,000

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397 CP3038 GOVERNMENT CENTER RENOVATIONS

Agency: 0261 Operations: Maintenance Facilities

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

Other

Location: Government Center

Neighborhood: Voting District:

Project Description - Government Center Improvements/Renovations

		Dept Priority	3	Tier	1
HTE Date	2021-03-04	YTD Balance		637,3	91.15
Encumbered	40,310.77	Amount Available		637,3	91.15
Advanced	0.00	Unfunded			0.00

Troject Bestription Covers	milent center impi	overneries, nenovacions								
Detailed Project	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year							
Design Development	\$0	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure				
Construction Related	\$200,000	Life Safety	2021	250,000.00	40,310.77	210,873.95				
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2020	50,000.00	0.00	173,394.16				
Miscellaneous Costs	\$0	✓ Infrastructure	2019	400,000.00	0.00	160,335.86				
Professional Services	\$0	Quality of Life	2018	200,000.00	0.00	167,320.68				
Land Acquisition	\$0	✓ Plan Related	<2018	1,375,000.00	0.00	885,373.43				
Art Work	\$0	✓ Public Safety Health✓ Mandated Legal	Total Expenditures	\$2,275,000.00	\$40,310.77	\$1,597,298.08				
FY 21/22 Total	\$200,000	Positive Revenue Impact								
		Positive Operational Impact/Efficiency Method Used in Estimating Cost: Estimated change in annual								

Request FY 21/22					Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	200,000	50,000	1,900,000	0	0	300,000	300,000	0	0	0	0	800,000
		200,000	50,000	1,900,000	0	0	300,000	300,000	0	0	0	0	800,000

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 for Floors 3/5/6/7/8/9- \$570,000 (3 Floors will be completed which are Floors 1/4/10) FY 21-22- Request \$200,000 Priority 1- Domestic Boiler- \$20,000 Priority 2- Parking Garage concrete repairs \$50,000 Priority 3- Parking Garge Doors \$20,000 Priority 4- Concrete and slate upgrades (Front Patio) \$50,000 Priority 5- Relocate Main Generator Room Door (PG1)- \$20,000 Priority 6- Renovate Security Console- \$20,000 Priority 7- Upgarde interior Doors within building- \$20,000 - 1.7m added for 7th floor reorganization Out years Parking Garge upgrades-\$200,000 HVAC Air Handler Refurbishments \$600,000

History FY 20/21					Capital Forecasts						59		
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	250,000	250,000	100,000	500,000	250,000	0	0	0	1,100,000
		250,000	150,000	1,350,000	250,000	250,000	100,000	500,000	250,000	0	0	0	1,100,000

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379 CP3805 HEATING SYSTEM REPLACEMENT

Agency: 0261 Operations: Maintenance Facilities

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

Location: Various locations

Neighborhood: Voting District:

Project Description - City Facilities Heating and Cooling Units to be upgraded

		Dept Priority	4	Tier	3	
HTE Date	2021-03-04	YTD Balance	e 531,8			
Encumbered	0.00	Amount Available		231,8	869.97	
Advanced	0.00	Unfunded		300,0	00.00	

rioject bescription - city ra	chicles fieating and	Cooming office to be appliance								
Detailed Projec	t Cost	Justification for Inclusion in Capital Plan		Expenditures by Year						
Design Development	\$25,000	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure				
Construction Related	\$0	Life Safety	2021	250,000.00	0.00	141.48				
Equipment Acquisition	\$100,000	☐ Continues On-Going Project☐ Leverages Other Funds	2020	250,000.00	0.00	25,271.25				
Miscellaneous Costs	\$0	✓ Infrastructure	2019	50,000.00	0.00	191,507.11				
Professional Services	\$0	✓ Quality of Life	2018	0.00	0.00	10,348.08				
Land Acquisition	\$0	✓ Plan Related✓ Public Safety Health	<2018	225,000.00	0.00	15,862.11				
Art Work	\$0	✓ Public Safety Health✓ Mandated Legal	Total Expenditures	\$775,000.00	\$0.00	\$243,130.03				
FY 21/22 Total	\$125,000	Positive Revenue Impact								
,	, 20,000	✓ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in an	nual operating cost:				
		Other				\$0				

Request		FY 21/22					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	125,000	0	0	0	0	100,000	100,000	0	0	0	0	325,000
	•	125,000	0	0	0	0	100,000	100,000	0	0	0	0	325,000

Comments - Balance 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 are to be upgraded for heating and cooling FY 21-22 Request \$125,000 -185 Magee Avenue (Facilities Department Boiler to be upgraded)

History FY 20/21						Capital Forecasts						60	
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	250,000	250,000	0	200,000	100,000	0	0	0	550,000
	250,000			250,000	250,000	250,000	0	200,000	100,000	0	0	0	550,000

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\$0

175 CP6908 ROOF REPLACEMENT

Agency: 0261 Operations: Maintenance Facilities

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

Project Description - Upgrade city owned roofs that have passed its warranty/useful life.

☐ Other

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	5	Tier	1
HTE Date	2021-03-04	YTD Balance		328,7	04.56
Encumbered	21,144.03	Amount Available		328,7	04.56
Advanced	0.00	Unfunded			0.00

	ac on, on ear our	that have passed its manage ascial men						
Detailed Projec	t Cost	Justification for Inclusion in Capital Plan	Expenditures by Year					
Design Development	\$50,000	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure		
Construction Related	\$950,000	✓ Life Safety ✓ Continues On-Going Project	2021	250,000.00	21,144.03	926.09		
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2020	150,000.00	0.00	52,138.69		
Miscellaneous Costs	\$0	✓ Infrastructure	2019	100,000.00	0.00	188,473.23		
Professional Services	\$0	Quality of Life	2018	0.00	0.00	22,125.65		
Land Acquisition	\$0	✓ Plan Related✓ Public Safety Health	<2018	2,515,608.00	0.00	2,402,095.75		
Art Work	\$0	✓ Mandated Legal	Total Expenditures	\$3,015,608.00	\$21,144.03	\$2,665,759.41		
FY 21/22 Total	\$1,000,000	Positive Revenue Impact						
		✓ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost: E	Estimated change in annual operating cost:			

Request	Request FY 21/22						Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	1,000,000	680,000	680,000	0	0	350,000	200,000	0	0	0	0	1,550,000
	1,000,000 680,000 680,00			680,000	0	0	350,000	200,000	0	0	0	0	1,550,000

Comments - FY 21/22- 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. West beach Pavillion Roof- \$10,000 3. CTE (137 Henry Street)- \$350,000 4. Wood side FireHouise Roof- \$150,000

History FY 20/21						Capital Forecasts						61	
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	250,000	250,000	500,000	250,000	250,000	250,000	0	0	2,250,000
	1,000,000 250,00			250,000	250,000	250,000	500,000	250,000	250,000	250,000	0	0	2,250,000

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189 CP0234 CITYWIDE ELECTRICAL SYSTEM UPGRADE

Agency: 0261 Operations: Maintenance Facilities

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

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	6	Tier	1
HTE Date	2021-03-04	YTD Balance		24,7	71.52
Encumbered	44,660.00	Amount Available		24,7	71.52
Advanced	0.00	Unfunded			0.00

Project Description - Upgra	nde/replace electrica	al distribution systems that are beyond their life c	ycle.						
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	2021	0.00	44,660.00	0.00			
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2020	0.00	0.00	0.00			
Miscellaneous Costs	\$0	✓ Infrastructure	2019	0.00	0.00	1,802.00			
Professional Services	\$50,000	Quality of Life	2018	0.00	0.00	0.00			
Land Acquisition	\$0	✓ Plan Related	<2018	550,000.00	0.00	478,766.48			
Art Work	\$0	✓ Public Safety Health☐ Mandated Legal	Total Expenditures	\$550,000.00	\$44,660.00	\$480,568.48			
FY 21/22 Total	\$50,000	Positive Revenue Impact							
,		☐ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in an	nual operating cost:			
		Other				\$0			

Request FY 21/22							Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	50,000	50,000	50,000	0	0	50,000	50,000	0	0	0	0	150,000
50,000 50,		50,000	50,000	0	0	50,000	50,000	0	0	0	0	150,000	

Comments - FY 21/22 request 50 k- Balance to be used for Electrical panel upgrades @ Columbus Park Upgrade/replace electrical distribution systems that are beyond their life cycle. Cove Island Concession Pavilion- New Service- 426 Shippan Avenue Parks Department Building

History FY 20/21						Capital Forecasts						63	
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

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20 CP9238 YERWOOD CENTER RENOVATIONS

Agency: 0261 Operations: Maintenance Facilities

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

Location: Yerwood Center

Project Description - Yerwood Center upgrades

Neighborhood: Voting District:

		Dept Priority	7	Tier	2
HTE Date	2021-03-04	YTD Balance		11,9	33.73
Encumbered	0.00	Amount Available		11,9	33.73
Advanced	0.00	Unfunded			0.00

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 21/22 Total	\$50,000 \$450,000 \$700,000 \$0 \$0 \$0 \$0 \$1,200,000	✓ 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									
2021	0.00	0.00	861.79									
2020	0.00	0.00	25.72									
2019	0.00	0.00	282.98									
2018	0.00	0.00	205.02									
<2018	1,930,000.00	0.00	1,916,690.76									
Total Expenditures	\$1,930,000.00	\$0.00	\$1,918,066.27									

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

Request	FY 21/22		Capital Forecasts										
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	1,200,000	1,200,000	985,000	0	0	100,000	10,000	0	0	0	0	1,310,000
		1,200,000	1,200,000	985,000	0	0	100,000	10,000	0	0	0	0	1,310,000

Comments - FY 21-22 Request 1,200,000.00 Roof Upgrade - Over life span- \$500,000 HVAC System Upgrade- \$700,000

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68 C46053 STERLING FARMS BARN-THEATER COMPLEX

Agency: 0261 Operations: Maintenance Facilities

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

Location:

Neighborhood: Voting District:

		Dept Priority	8	Tier	1
HTE Date	2021-03-04	YTD Balance			0.00
Encumbered	0.00	Amount Available			0.00
Advanced	0.00	Unfunded			0.00

Detailed Project	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year							
Design Development	\$0	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure				
Construction Related	\$25,000	Life Safety	2021	-1,553.21	0.00	0.00				
Equipment Acquisition	\$0	☐ Continues On-Going Project☐ Leverages Other Funds	2019	0.00	0.00	51.45				
Miscellaneous Costs	\$25,000	Infrastructure	2018	0.00	0.00	125.52				
Professional Services	\$0	Quality of Life	<2018	1,020,000.00	0.00	1,018,269.82				
Land Acquisition	\$0	☐ Plan Related	Total Expenditures	\$1,018,446.79	\$0.00	\$1,018,446.79				
Art Work	\$0	☐ Public Safety Health☐ Mandated Legal								
FY 21/22 Total	\$50,000	☐ Positive Revenue Impact								
		☐ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost: Es	Estimated change in annual operating cost: \$0					
		□ Other								
_										

Request FY 21/22						Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	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 - FY21-22 Request \$50,000- Upgrade renovations of (2) Silos and Barn infrastructure

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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	9	Tier	3
HTE Date	2021-03-04	YTD Balance			0.00
Encumbered	7,917.50	Amount Available			0.00
Advanced	0.00	Unfunded			0.00

Project Description - Replace	ce outdated genera	tor at various fire stations & public works facilitie	es and city owned prope	rties						
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	2021	0.00	7,917.50	0.00				
Equipment Acquisition	\$75,000	☐ Continues On-Going Project☐ Leverages Other Funds	2020	0.00	0.00	7,597.65				
Miscellaneous Costs	\$0	✓ Infrastructure	2019	0.00	0.00	112,100.00				
Professional Services	\$0	Quality of Life	2018	0.00	0.00	0.00				
Land Acquisition	\$0	Plan Related	<2018	400,000.00	0.00	272,384.85				
Art Work \$0		✓ Public Safety Health Mandated Legal	Total Expenditures	\$400,000.00	\$7,917.50	\$392,082.50				
FY 21/22 Total	\$75,000	Positive Revenue Impact								
		☐ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in annual operating cost:					

Request FY 21/22						Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	75,000	0	0	0	0	0	0	0	0	0	0	75,000
		75,000	0	0	0	0	0	0	0	0	0	0	75,000

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

☐ Other

History FY			FY 20/21					Capital F	orecasts			62	
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

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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	1
HTE Date	2021-03-04	YTD Balance		174,6	72.20
Encumbered	71,290.77	Amount Available		174,6	62.20
Advanced	0.00	Unfunded			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	ct Cost	Justification for Inclusion in Capital Plan
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 21/22 Total	\$0 \$0 \$225,000 \$0 \$0 \$0 \$0 \$225,000	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										
2021	0.00	71,290.77	9,638.64										
2020	75,000.00	0.00	21,639.57										
2019	260,000.00	0.00	55,333.22										
2018	0.00	0.00	392,651.54										
<2018	2,628,000.00	0.00	2,237,774.06										
Total Expenditures	\$2,963,000.00	\$71,290.77	\$2,717,037.03										

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

Request	FY 21/22						Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	225,000	225,000	225,000	0	0	300,000	275,000	0	0	0	0	800,000
		225,000	225,000	225,000	0	0	300,000	275,000	0	0	0	0	800,000

Comments - FY 21-22 request- \$225,000 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. 2. Scalzi Ropes Course upgrade- \$125,000 Henkel Coporation will be donating \$25,000 for thisCourtland Playground 3. Citywide Playgound upgrades per the inspection report- \$40,000 Out years 1. Cummings Park Playground- \$300,000 2. Northrop Park Playground- 20 k for design, 250 k for installation of a new playground 3. Barrett Park Playground- 300 k

History FY 20/21						Capital Forecasts						64	
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

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

Agency: 0262 Operations: Maintenance Parks

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

Location: Cummings/West Beach

Neighborhood: Voting District:

Other

АСП		Dept Priority	2	Tier	1
HTE Date	2021-03-04	YTD Balance		590,0	048.20
Encumbered	20,924.90	Amount Available		590,0)48.20
Advanced	0.00	Unfunded			0.00

Estimated change in annual operating cost:

Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan		Expenditu	res by Year	
Design Development	\$50,000	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$450,000	Life Safety	2021	0.00	20,924.90	0.00
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2020	100,000.00	0.00	2,000.00
Miscellaneous Costs	\$0	✓ Infrastructure	2019	0.00	0.00	279,605.15
Professional Services	\$0	✓ Quality of Life	2018	0.00	0.00	207,421.75
Land Acquisition	\$0	✓ Plan Related	<2018	1,000,000.00	0.00	0.00
Art Work	\$0	✓ Public Safety Health☐ Mandated Legal	Total Expenditures	\$1,100,000.00	\$20,924.90	\$489,026.90
FY 21/22 Total	\$500,000	Positive Revenue Impact				

Project Description - CONSTRUCTION OF NEW PAVILLIONS, ADA COMPLIANT RESTROOMS/SHOWERS/RECONFIGURED ATHLETIC FIELDS AND MARINA UPGRADES.

Positive Operational Impact/Efficiency

Request			FY 21/22					Capital Forecasts					
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	500,000	500,000	500,000	0	0	500,000	500,000	0	0	0	0	1,500,000
	·	500,000	500,000	500,000	0	0	500,000	500,000	0	0	0	0	1,500,000

Method Used in Estimating Cost:

Comments - FY 21-22 request- \$500,000 Completion of Phase 1/construction cost estimate Free Balance- \$590,000 1. Entry Circle; guard booth and mobile food vendor service (with plugs for food trucks)- Total \$300,000 1. Promenade renovation, shade structures, lighting, landscaping, kayak storage, open air pavillion-\$500,000 Out years FY 22-23 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 20/21						Capital Forecasts						68	
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

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216 C56259 GAME COURTS

Agency: 0262 Operations: Maintenance Parks

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

Project Description - Build or improve existing game courts per the Parks Master Plan citywide

Other

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	3	Tier	3	
HTE Date	2021-03-04	YTD Balance	205,263.6			
Encumbered	9,311.00	Amount Available		105,2	263.61	
Advanced	0.00	Unfunded		100,0	00.00	

rioject Description - band c	of improve existing	game courts per the ranks master rian citywide.						
Detailed Project	ct 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 Continues On-Going Project	2021	0.00	9,311.00	10,810.00		
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2020	0.00	0.00	12,985.00		
Miscellaneous Costs	\$0	✓ Infrastructure	2019	150,000.00	0.00	0.00		
Professional Services	\$50,000	Quality of Life	2018	100,000.00	0.00	13,855.25		
Land Acquisition	\$0	✓ Plan Related	<2018	1,291,500.00	0.00	1,289,275.14		
Art Work	\$0	☐ Public Safety Health☐ Mandated Legal	Total Expenditures	\$1,541,500.00	\$9,311.00	\$1,326,925.39		
FY 21/22 Total	\$50,000	Positive Revenue Impact		1				
		✓ Positive Operational Impact/Efficiency	Method Used in E	stimating Cost: E	Estimated change in annual operating cost			

Request	Request FY 21/22						Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	50,000	0	0	0	0	100,000	100,000	0	0	0	0	250,000
		50,000	0	0	0	0	100,000	100,000	0	0	0	0	250,000

Comments - FY 20-21 request of \$50,000 game courts to be upgraded at the following City Parks- Balance will be used for Scalzi Tennis Courts/Lione Park Cricket Pitch \$20,000 Balance will be used for the Scalzi Park Tennis Courts

1. Scalzi Tennis Courts

2. Cummings Tennis Court (4 Bay)- Upgade courts \$50,000 Outyears 1. Northrop Park Basketball Court- \$50k 2..

2. Dorothy Heroy Tennis court- \$50 k

History FY 20/21							65						
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

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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	2021-03-04	YTD Balance	50,474.		
Encumbered	0.00	Amount Available		50,4	74.79
Advanced	0.00	Unfunded			0.00

Project Description - Upgrade renovations of paved surfaces and drainage systems in city parks and parking areas.											
ct Cost	Justification for Inclusion in Capital Plan		Expenditu	ıres by Year	oy Year						
\$0	☐ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure						
\$0		2020	50,000.00	0.00	0.00						
\$0		<2018	1,505,000.00	0.00	1,504,525.21						
\$0	✓ Infrastructure	Total Expenditures	\$1,555,000.00	\$0.00	\$1,504,525.21						
\$100,000	✓ Quality of Life										
\$0											
\$0	Mandated Legal										
\$100,000	 ✓ Positive Revenue Impact ✓ Positive Operational Impact/Efficiency Other 	Method Used in Es	stimating Cost: E	stimated change in an	nual operating cost:						
	\$0 \$0 \$0 \$0 \$0 \$100,000 \$0 \$0	\$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	So Cost Savings Life Safety Continues On-Going Project Leverages Other Funds Infrastructure Quality of Life Plan Related Public Safety Health Mandated Legal Positive Operational Impact/Efficiency Method Used in Estimating Cost: Estimated change in and some content of the property Expenditures by Year						

Request		FY 21/22					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	100,000	0	0	0	0	50,000	50,000	0	0	0	0	200,000
		100,000	0	0	0	0	50,000	50,000	0	0	0	0	200,000

Comments - FY 21-22 request- \$100k- Grading and filling of Park property access/parking lot upgrades 1. Cove Island and K Park walking paths to be upgraded 2. Stamford Driveway and Parking Lot- \$25k 3. Kosciuszko Park Driveway and Parking Lot- \$75k Free Balance will 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

History FY 20/21							67						
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

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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	5	Tier	3
HTE Date	2021-03-04	YTD Balance			0.00
Encumbered	0.00	Amount Available			0.00
Advanced	0.00	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 Project Cost

Justification for Inclusion in Capital Plan

Expanditures 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 21/22 Total	\$10,000 \$90,000 \$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

Expenditures by Year											
Fiscal Year	Authorization	Encumbered	Expenditure								
<2018	1,641,330.43	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:

Other	Wethou osed in Estimating cost.	\$0	
FY 21/22	Capital Foreca	asts	
			4

Request	Request FY 21/22												
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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

Comments - FY 22-21 request- \$100K 1.. Cummings Field #1 Softabll Turf 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 FY 20/21							72						
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
	0	0	0	0	100,000	1,350,000	935,000	0	0	0	2,485,000		

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577 CP8701 JOHN BOCUZZI PARK @ SOUTHFIELD

Project Description - John Boccuzzi Park @ Southfield Master Plan

Agency: 0262 Operations: Maintenance Parks

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

Location: John Bocuzzi Park @ Southfield

Neighborhood: Voting District:

		Dept Priority	6	Tier	3	
HTE Date	2021-03-04	YTD Balance	702,150.00			
Encumbered	83,768.92	Amount Available		702,1	50.00	
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 21/22 Total	\$0 \$500,000 \$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

Expenditures by Year											
Fiscal Year	Authorization	Encumbered	Expenditure								
2021	100,000.00	83,768.92	64,840.85								
2020	255,000.00	0.00	14,240.23								
2019	400,000.00	0.00	0.00								
2018	110,000.00	0.00	0.00								
Total Expenditures	\$865,000.00	\$83,768.92	\$79,081.08								

wiethod Osed in Estimating Cost.	Estimated change in annual operating cost							
		\$0						
Capital Foreca								

Request				FY 21/22					Capital F	orecasts			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	500,000	0	700,000	0	0	500,000	0	0	0	0	0	1,000,000
		500,000	0	700,000	0	0	500,000	0	0	0	0	0	1,000,000

Comments - FY 21-22 Request \$500,000-construction for Phase 2 Phase 1 was determined by the main stakeholders: The City, Soundwaters and the Waterside Coalition. It 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	tory FY 20/21							70					
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	100,000	100,000	100,000	50,000	750,000	0	0	0	0	900,000
		100,000	50,000	100,000	100,000	100,000	50,000	750,000	0	0	0	0	900,000

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173 C56079 FENCING & GUARD RAILS

Agency: 0262 Operations: Maintenance Parks

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

Project Description - Upgrade fencing and stone walls used for safety or perimeter enclosures parks citywide.

Other

Location: Parks Citywide

Neighborhood: Voting District:

		Dept Priority	7	Tier	3
HTE Date	2021-03-04	YTD Balance		119,3	366.04
Encumbered	3,400.00	Amount Available		119,3	366.04
Advanced	0.00	Unfunded			0.00

Troject Description oppid	Troject Bestription Opproductioning and storic wais used for survey of perimeter chalosomes parks onlywide.										
Detailed Project	ct 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 ✓ Continues On-Going Project	2021	50,000.00	3,400.00	2,000.00					
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2020	0.00	0.00	16,185.00					
Miscellaneous Costs	\$0	✓ Infrastructure	2019	55,000.00	0.00	14,097.00					
Professional Services	\$50,000	✓ Quality of Life	2018	0.00	0.00	2,780.00					
Land Acquisition	\$0	✓ Plan Related✓ Public Safety Health	<2018	965,000.00	0.00	912,171.96					
Art Work	\$0	✓ Public Safety Health☐ Mandated Legal	Total Expenditures	\$1,070,000.00	\$3,400.00	\$947,233.96					
FY 21/22 Total	\$50,000	Positive Revenue Impact									
		✓ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in an	nual operating cost:					

Request				FY 21/22 Capital Forecasts									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	10	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 21-22 request for 50 k 1. Beach and Park security fencing to enforce permit process 2. Cubeta stadium backstop- 30 k 3. Scalzi 1 softball backstop- 25 k 4. Remaining Balance will reflect of unforeseen damage to fencing and guard rails in all Parks City wide to eliminate any safety hazards and liability

History FY 20/21					Capital Forecasts						66		
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	50,000	50,000	0	50,000	50,000	0	0	0	150,000
		50,000	50,000	50,000	50,000	50,000	0	50,000	50,000	0	0	0	150,000

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535 CP0122 PARK AMENITIES UPGRADE

0262 Operations: Maintenance Parks Agency:

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

Location: Citywide Parks

Neighborhood: **Voting District:**

		Dept Priority	8	Tier	3
HTE Date	2021-03-04	YTD Balance		31,7	41.42
Encumbered	0.00	Amount Available		31,7	41.42
Advanced	0.00	Unfunded			0.00

Project Description - Upgrad	des to Athletic Blead	chers Citywide	
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 21/22 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	
Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work	\$50,000 \$0 \$0 \$0 \$0	 Leverages Other Funds ✓ Infrastructure ✓ Quality of Life ✓ Plan Related ✓ Public Safety Health Mandated Legal ✓ Positive Revenue Impact 	

Expenditures by Year											
Fiscal Year	Authorization	Encumbered	Expenditure								
2020	50,000.00	0.00	18,258.58								
Total Expenditures	\$50,000.00	\$0.00	\$18,258.58								

						\$0
		Capital F	orecasts			
FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total

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

Request			FY 21/22 Capital Forecasts										
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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 - FY21-22- Request of \$50K Safety Hazzard to upgrade athletic field sport bleachers citywide on a phased plan and Citywide Picnic Tables

History		FY 20/21					Capital Forecasts						71
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

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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	9	Tier	3
HTE Date	2021-03-04	YTD Balance		80,3	98.23
Encumbered	0.00	Amount Available		68,3	98.23
Advanced	0.00	Unfunded		12,0	00.00

Project Description - Replant	ting program cityw	vide resulting from damaged/removed trees					
Detailed Project	t Cost	Justification for Inclusion in Capital Plan		Expendit	ures by Year		
Design Development	\$0	☐ Cost Savings	Fiscal Year	Authorization	Encumbered	Ехр	enditure
Construction Related	\$0	☐ Life Safety ✓ Continues On-Going Project	2021	50,000.00	0.00		0.00
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	2020	0.00	0.00		6,891.68
Miscellaneous Costs	\$0	Infrastructure	2019	50,000.00	0.00		63,928.00
Professional Services	\$0	Quality of Life	<2018	150,000.00	0.00		98,782.09
Land Acquisition	\$0	✓ Plan Related☐ Public Safety Health	Total Expenditures	\$250,000.00	\$0.00	\$	169,601.77
Art Work	\$0	☐ Mandated Legal					
FY 21/22 Total	\$0	- Walldated Legal		stimating Cost:	Estimated change in an	nual ope	erating cost:
Dogwood		EV 21/22		Conital Foresca			7-

Request	rt FY 21/22			Capital Forecasts									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	0	0	0	0	0	50,000	50,000	0	0	0	0	100,000
	·	0	0	0	0	0	50,000	50,000	0	0	0	0	100,000

Comments - FY 22-23 Outyear request Tree replacements Citywide- \$50 k Balance wil be the purchase of new trees citywide

History FY 20/21			Capital Forecasts					69					
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	50,000	50,000	0	50,000	50,000	0	0	0	150,000
		50,000	50,000	50,000	50,000	50,000	0	50,000	50,000	0	0	0	150,000

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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	2021-03-04	YTD Balance		342,9	956.24
Encumbered	82,764.50	Amount Available		267,9	956.24
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 21/22 Total	\$0 \$30,000 \$0 \$0 \$20,000 \$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					
2021	0.00	82,764.50	8,830.80					
2020	0.00	0.00	31,010.75					
2019	150,000.00	0.00	55,807.43					
2018	150,000.00	0.00	260,099.65					
<2018	3,401,454.00	0.00	2,919,984.63					
Total Expenditures	\$3,701,454.00	\$82,764.50	\$3,275,733.26					

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

Request FY 21/22			Capital Forecasts										
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	50,000	0	0	0	0	0	0	0	0	0	0	50,000
		50,000	0	0	0	0	0	0	0	0	0	0	50,000

Comments - Worked has slowed due to current condtions but account is needed to ensure compliance for all MS4 related issues.

History FY 20/21				Capital Forecasts						74			
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

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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	2021-03-04	YTD Balance		990,0	00.00
Encumbered	340,682.17	Amount Available		989,2	22.09
Advanced	0.00	Unfunded		7	777.91

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 Project	ct Cost	Justification for Inclusion in Capital Plan			
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 21/22 Total	\$0 \$1,000,000 \$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					
2021	1,500,000.00	340,682.17	177,859.09					
2020	500,000.00	0.00	595,002.74					
2019	200,000.00	0.00	230,765.18					
2018	450,000.00	0.00	399,578.07					
<2018	2,446,500.00	0.00	2,362,612.75					
Total Expenditures	\$5,096,500.00	\$340,682.17	\$3,765,817.83					

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

Request		FY 21/22			Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	1,000,000	500,000	500,000	0	0	0	0	0	0	0	0	1,000,000
		1,000,000	500,000	500,000	0	0	0	0	0	0	0	0	1,000,000

Comments - Last years budget has helped chip away at the list of 200 outstanding issues that need repairs. About 100 more has been found throughout the year in additiona to what was already known. The additional request is needed to keep the momentum going and get to a point were the list is managile and wait time for repairs is not years.

History		FY 20/21			Capital Forecasts						76		
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	1,000,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	4,400,000
		1,400,000	400,000	1,000,000	1,000,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	4,400,000

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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	2021-03-04	YTD Balance	12,777,386.47		
Encumbered	370,145.67	Amount Available	8	,277,3	886.47
Advanced	0.00	Unfunded	4	,500,0	00.00

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 21/22 Total	\$0 \$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000	✓ 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					
2021	10,000,000.00	370,145.67	3,458,897.33					
2020	11,492,402.42	0.00	6,638,567.27					
2019	6,479,028.00	0.00	4,804,580.87					
2018	8,629,600.00	0.00	9,153,020.88					
<2018	46,586,767.45	0.00	45,985,199.38					
Total Expenditures	\$83,187,797.87	\$370,145.67	\$70,040,265.73					

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

Request FY 21/22					Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	10,000,000	4,000,000	9,153,531	0	0	0	0	0	0	0	0	10,000,000
State Grant		0	0	846,469	0	0	0	0	0	0	0	0	0
		10,000,000	4,000,000	10,000,000	0	0	0	0	0	0	0	0	10,000,000

Comments - Over 40 sections of road have been paved in the last 12 months, sometimes transforming entire neighborhoods. The request is to keep the productivity and momentum going. It is not just the road surface that has been renewed but all the drainage below it that has been repaired which greatly improves driving conditions and stormwater drainage capabilities during heavy rain events. State Grant(LoCIP) of \$846,469 from FY2020

History	ory FY 20/21			Capital Forecasts						77			
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	4,500,000	4,500,000	4,500,000	0	0	0	0	0	0	0
Bond (City)	20	9,000,000	5,000,000	5,500,000	5,500,000	5,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	39,000,000
		9,000,000	5,000,000	10,000,000	10,000,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	39,000,000

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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	3	Tier	1
HTE Date	2021-03-04	YTD Balance		306,1	00.00
Encumbered	1,855.50	Amount Available		306,1	00.00
Advanced	0.00	Unfunded			0.00

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 21/22 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 Mandated Legal Positive Revenue Impact ✓ Positive Operational Impact/Efficiency Other			

	Expenditures by Year								
Fiscal Year	Authorization	Encumbered	Expenditure						
2021	200,000.00	1,855.50	0.00						
2020	250,000.00	0.00	417,995.84						
2019	250,000.00	0.00	224,048.66						
2018	250,000.00	0.00	0.00						
Total Expenditures	\$950,000.00	\$1,855.50	\$642,044.50						

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

Request				FY 21/22					Capital F	orecasts			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	400,000	200,000	200,000	0	0	0	0	0	0	0	0	400,000
		400,000	200,000	200,000	0	0	0	0	0	0	0	0	400,000

History			FY 20/21					Capital F	orecasts			79	
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	200,000	200,000	400,000	0	0	0	0	0	900,000
		500,000	100,000	200,000	200,000	200,000	400,000	0	0	0	0	0	900,000

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71 CP9210 GUARD RAILS

Agency: 0211 Operations: Traffic & Road Maintenance

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

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	4	4 Tier				
HTE Date	2021-03-04	YTD Balance	90,345.8					
Encumbered	10,115.25	Amount Available		90,3	45.86			
Advanced	0.00	Unfunded			0.00			

Project Description - Replace and/or install guard rails along dangerous areas of City roads including bridges, culvert crossings, roadside obstructions, etc., in conformance with federal roadside design guidelines. We have also integrated much more wood rails into this program as it becomes approved for more uses.

<u> </u>											
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 21/22 Total	\$0 \$50,000 \$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	Expenditure		
2021	0.00	10,115.25	4,371.04	
2020	0.00	0.00	54,072.05	
2019	50,000.00	0.00	4,849.51	
2018	50,000.00	0.00	16,901.55	
<2018	670,000.00	0.00	589,344.74	
Total Expenditures	\$770,000.00	\$10,115.25	\$669,538.89	

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

Request				FY 21/22					Capital F	orecasts			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	50,000	0	50,000	0	0	0	0	0	0	0	0	50,000
		50,000	0	50,000	0	0	0	0	0	0	0	0	50,000

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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	2021-03-04	YTD Balance	240,616.2			
Encumbered	290,038.53	Amount Available		240,6	516.23	
Advanced	0.00	Unfunded			0.00	

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 Proje	ct Cost	Justification for Inclusion in Capital Plan					
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 21/22 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												
Fiscal Year	Authorization	Encumbered	Expenditure									
2021	250,000.00	290,038.53	620,418.33									
2020	550,000.00	0.00	163,311.88									
2019	750,000.00	0.00	299,177.39									
2018	612,223.00	0.00	792,951.79									
<2018	20,645,000.00	0.00	20,400,708.85									
Total Expenditures	\$22,807,223.00	\$290,038.53	\$22,276,568.24									

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

Request				FY 21/22					Capital F	orecasts			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	1,000,000	200,000	200,000	0	0	0	0	0	0	0	0	1,000,000
		1,000,000	200,000	200,000	0	0	0	0	0	0	0	0	1,000,000

Comments - Sidewalk is more expensive per foot than street paving. It is much more labor intensive, requires more precise work and concrete cost more than asphalt.

History				FY 20/21			Capital Forecasts						80
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	250,000	250,000	750,000	0	0	0	0	0	1,750,000
		1,000,000	250,000	250,000	250,000	250,000	750,000	0	0	0	0	0	1,750,000

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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	1	
HTE Date	2021-03-04	YTD Balance	11,268.6			
Encumbered	153,782.16	Amount Available	11,268.6			
Advanced	0.00	Unfunded			0.00	

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 Project	ct Cost	Justification for Inclusion in Capital Plan
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 21/22 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
2021	200,000.00	153,782.16	106,373.24
2020	200,000.00	0.00	546,776.11
2019	200,000.00	0.00	29,855.51
2018	200,000.00	0.00	117,649.33
<2018	1,750,000.00	0.00	1,584,295.02
Total Expenditures	\$2,550,000.00	\$153,782.16	\$2,384,949.21

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

Request			FY 21/22					Capital F	orecasts				
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	500,000	200,000	200,000	0	0	0	0	0	0	0	0	500,000
		500,000	200,000	200,000	0	0	0	0	0	0	0	0	500,000

Comments - Sidewalk is more expensive per foot than street paving. Especially the streetscape design .It is much more labor intensive, requires more precise work and concrete cost more than asphalt.

History				FY 20/21					Capital F	orecasts			81
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	200,000	200,000	300,000	0	0	0	0	0	800,000
		500,000	200,000	200,000	200,000	200,000	300,000	0	0	0	0	0	800,000

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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	2021-03-04	YTD Balance	105,149.00			
Encumbered	41,712.11	Amount Available	105,149.0			
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 21/22 Total	\$0 \$50,000 \$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										
2021	100,000.00	41,712.11	0.00										
2020	0.00	0.00	5,788.65										
2019	100,000.00	0.00	197,519.27										
2018	125,000.00	0.00	0.00										
<2018	250,000.00	0.00	224,830.97										
Total Expenditures	\$575,000.00	\$41,712.11	\$428,138.89										

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

Request			FY 21/22			Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	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

History FY 20/21							Capital F	orecasts			82		
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	100,000	100,000	0	0	0	0	0	0	50,000
50,000		50,000	50,000	100,000	100,000	100,000	0	0	0	0	0	0	50,000

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1227 001227 TREE PITT REMEDIATION

Agency: 0211 Operations: Traffic & Road Maintenance

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

Location: Downtown

Neighborhood: Voting District:

		Dept Priority	8	Tier	1	
HTE Date		YTD Balance				
Encumbered		Amount Available				
Advanced	0.00	Unfunded				

Project Description - This project is to remediate 30 or more tree pitts starting in the downtown area by removing the tree grates and filling the pits with an epoxy stone mix that creates a smooth surface that can absorb water for the tree. This will also provide a smoother walking surface for pedestrians. A few have been down along Bedford Street. This will provide a much safer environment in these highly pedestrian areas.

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 21/22 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

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

Request		FY 21/22					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	100,000	50,000	100,000	0	0	0	0	0	0	0	0	100,000
		100,000	50,000	100,000	0	0	0	0	0	0	0	0	100,000

Comments - This may become the new specification for the downtown area and other parts of the City as well.

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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: CITY WIDE

Neighborhood: Voting District:

		Dept Priority	1	Tier	1	
HTE Date	2021-03-04	YTD Balance	2,064,112.0			
Encumbered	404,883.19	Amount Available	364,112.0			
Advanced	0.00	Unfunded	1	,700,0	00.00	

Project Description - The projects listed below outline the improvements the bureau proposes to implement. Of the total request, \$1,850,000 will be used to leverage over \$24,700,000. in grants/ partnership opportunities that the bureau has been able to successfully identify and secure. The remaining \$1,345,000. would be used to correct deficiencies, improve safety, and further optimize the City's transportation network. To implement meaures to improve safety, mobility, and quality of life in residential areas and areas of high pedestrian use. Each year the Bureau identifies or received requests for roadway modifications and improvements. Current requests/identifications, include: Broad St. LRARP Grant (\$150,000. Match, 150,000. Design) West Main St @ Richmond Hill LOTCIP Grant (\$200,000. Design) Atlantic Street corridor improvements, tied to LOTCIP Grant (\$200,000. Match) Shippan Avenue/ Magee avenue/ Harbor Drive roudabout (\$300,000 Design) Strawberry Hill Ave @ Rock Spring Rd Intersection Improvements LOTCIP Grant (\$200,000. Design) Newfield Ave @ Vine Rd Intersection Improvements (\$400,000.) Stillwater Rd @ Palmers Hill Rd Intersection Improvements (\$200,000.) Washington Bl @ Bridge Street Intersection Improvements in partnership with CTDOT (\$100,000.) Greenwich Ave @ Milton St Pedestrian and Transit Improvements (\$50,000.) Lower Atlantic Street Roadway Improvements LOTCIP Grant (\$150,000. Design) North State Street Roadway Improvements LOTCIP Grants (\$150,000. Design) Lower Summer Street Improvements, Community Connectivity Grant (\$250,000.) Hartswood Road/Meadowpark Avenue Traffic Circle (\$60,000 Construction) Blachley Road Improvements (\$275,000 Construction) Belltown Road Bumpout (\$35,000 Design and Construction) Forest Street at GreyRock Place Intersection Improvements (\$125,000 Construction) West Avenue at Selleck Street (\$125,000 Construction) Old Long Ridge Road at Long Ridge (\$75,000 Construction)

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 21/22 Total	\$1,410,000 \$1,785,000 \$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	
2021	2,000,000.00	404,883.19	2,720,626.69	
2020	3,300,000.00	0.00	494,837.12	
2019	0.00	0.00	85,194.30	
2018	0.00	0.00	41,251.24	
<2018	2,350,000.00	0.00	1,839,095.42	
Total Expenditures	\$7,650,000.00	\$404,883.19	\$5,181,004.77	

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

Request FY 21/22					Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	3,195,000	1,850,000	1,850,000	0	0	1,500,000	200,000	200,000	200,000	200,000	200,000	5,695,000
3,195,000		1,850,000	1,850,000	0	0	1,500,000	200,000	200,000	200,000	200,000	200,000	5,695,000	

Comments - Each year the bureau identifies various funding opportunities to leverage investment in the City's transportation network. The sources of this years funding is from State and Federal grants, as well as Development contributions by way of the Bureau's thorough review of site plans. We continue to work with WestCOG and the City's lobbyist to identify

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other sources.

History FY 20/21				Capital Forecasts						84			
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	2,000,000	2,000,000	1,000,000	0	0	0	0	0	4,000,000
3,000,000		1,000,000	2,000,000	2,000,000	2,000,000	1,000,000	0	0	0	0	0	4,000,000	

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46 C56174 CITYWIDE SIGNALS

Agency: 0221 Operations: Traffic Engineering

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

Location: Citywide Signals

Neighborhood: Voting District:

		Dept Priority	2	Tier	1
HTE Date	2021-03-04	YTD Balance	879,801.4		
Encumbered	194,847.91	Amount Available		354,8	801.30
Advanced	0.00	Unfunded		525,0	000.18

Project Description - The projects listed below outlines the improvements that bureau proposes to implement. Of the total request, \$650,000. will be used to leverage over \$6,650,000. in grants / partnership opportunities that the bureau was able to successfully identify and secure. The remaining \$100,000. would be used to improve safety and optimize the City's transportation network in the Summer Street corridor. This request is to address the City's traffic signal needs which further enhance the City's Advance Traffic Management System (ATMS) and signal detection systems to increase system efficiency and vehicle identification and throughput. Project G CMAQ Grant (\$200,000. Match) 360 Deegree Video Detection Grant (\$150,000. Design) Washington Blvd @ Tresser Blvd PPP with Developer (\$300,000.) Summer Street Hawk Signal (\$100,000 Construction)

Secretion drain (\$130,000. Design) washington blva (\$110000 blva 111 with Developer (\$300											
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 21/22 Total	\$150,000 \$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									

Expenditures by Year											
Fiscal Year	Authorization	Encumbered	Expenditure								
2021	573,520.00	194,847.91	110,096.00								
2020	40,000.00	0.00	165,133.88								
2019	0.00	0.00	73,480.43								
2018	575,000.00	0.00	222,088.83								
<2018	3,393,588.00	0.00	2,936,659.47								
Total Expenditures	\$4,582,108.00	\$194,847.91	\$3,507,458.61								

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

Request	FY 21/22 Capital Forecasts												
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	750,000	650,000	225,000	0	0	200,000	100,000	100,000	100,000	100,000	100,000	1,450,000
		750,000	650,000	225,000	0	0	200,000	100,000	100,000	100,000	100,000	100,000	1,450,000

Comments - Each year the bureau identifies various funding opportunities to leverage investment in the City's transportation network. The sources of this years funding is from State and Federal grants, as well as Development contributions by way of the Bureau's thorough review of site plans. We continue to work with WestCOG and the City's lobbyist to identify other sources.

History		FY 20/21					Capital Forecasts						86
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	400,000	400,000	400,000	200,000	200,000	200,000	200,000	200,000	1,900,000
		500,000	100,000	400,000	400,000	400,000	400,000	200,000	200,000	200,000	200,000	200,000	1,900,000

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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	3	Tier	3	
HTE Date	2021-03-04	YTD Balance	201,204.4			
Encumbered	32,208.50	Amount Available			0.00	
Advanced	43,795.52	Unfunded		201,2	204.48	

Project Description - Each year, the Bureau receive requests for roadway and intersection modifications. This request is for the design and construction of smaller roadway projects to improve safety and mobility at the request of residents and members of the Board of Representatives

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 21/22 Total	\$50,000 \$50,000 \$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								
2021	200,000.00	32,208.50	0.00								
2020	0.00	0.00	147,838.02								
2019	125,000.00	0.00	222,249.00								
2018	300,000.00	0.00	21,500.00								
Total Expenditures	\$625,000.00	\$32,208.50	\$391,587.02								

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

Request			FY 21/22 Capital Forecasts										
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	100,000	0	0	0	0	200,000	100,000	100,000	100,000	100,000	100,000	800,000
		100,000	0	0	0	0	200,000	100,000	100,000	100,000	100,000	100,000	800,000

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

History		FY 20/21					Capital Forecasts						88
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	200,000	200,000	200,000	100,000	100,000	100,000	100,000	100,000	1,000,000
		300,000	100,000	200,000	200,000	200,000	200,000	100,000	100,000	100,000	100,000	100,000	1,000,000

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607 CP8706 SIDEWALK EXTENSIONS

Agency: 0221 Operations: Traffic Engineering

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

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	4	Tier	3	
HTE Date	2021-03-04	YTD Balance	315,000.0			
Encumbered	42,153.42	Amount Available		15,0	00.00	
Advanced	0.00	Unfunded		300,0	00.00	

Project Description - To construct sidewalk extensions, to connect missing portions and other priority areas of Stamford as a result of the Traffic Calming Plan, and the Bicycle and Pedestrain plan. Sidewalk extension projects includes, Alvord Lane, West Avenue @ Selleck Street, Fairfield Avenue @ Liberty Place.

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 21/22 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								
2021	215,000.00	42,153.42	60,212.58								
2020	0.00	0.00	-11,031.00								
2019	0.00	0.00	58,665.00								
<2018	250,000.00	0.00	0.00								
Total Expenditures	\$465,000.00	\$42,153.42	\$107,846.58								

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

Request	rest FY 21/22					Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	100,000	0	0	0	0	100,000						
		100,000	0	0	0	0	100,000						

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

History FY 20/21					Capital Forecasts						87		
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	200,000	200,000	150,000	0	0	0	0	0	400,000
		250,000	100,000	200,000	200,000	200,000	150,000	0	0	0	0	0	400,000

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480 CP8705 BICYCLE AND PEDESTRIAN FACILITIES IMPLEMENTATION

Agency: 0221 Operations: Traffic Engineering

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

Location: Prioritized Bike and Pedestrian Network Citywide

Neighborhood: Voting District:

		Dept Priority	5	Tier	1
HTE Date	2021-03-04	YTD Balance	203,460.47		
Encumbered	1,250.20	Amount Available		3,4	160.47
Advanced	0.00	Unfunded		200,0	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. In addition, this will allow the Bureau to begin work on a formalized Vison Zero plan.

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 21/22 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							
2021	50,000.00	1,250.20	2,300.00							
2020	0.00	0.00	62,226.30							
2019	0.00	0.00	30,763.03							
2018	250,000.00	0.00	0.00							
Total Expenditures	\$300,000.00	\$1,250.20	\$95,289.33							

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

Request	FY 21/22					Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	100,000	50,000	50,000	0	0	100,000	100,000	100,000	100,000	100,000	100,000	700,000
		100,000	50,000	50,000	0	0	100,000	100,000	100,000	100,000	100,000	100,000	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.

History		FY 20/21					Capital Forecasts						89
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	50,000	50,000	200,000	250,000	250,000	250,000	250,000	250,000	1,700,000
		250,000	50,000	50,000	50,000	50,000	200,000	250,000	250,000	250,000	250,000	250,000	1,700,000

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\$0

494 CP6817 PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES

☐ Other

Agency: 0310 Public Safety: Director

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

Location:

Neighborhood: Voting District:

		Dept Priority	1	Tier	2
HTE Date	2021-03-04	YTD Balance	196,375.48		
Encumbered	8,760.00	Amount Available		96,3	375.48
Advanced	0.00	Unfunded		100,0	00.00

Project Description - Blue	Light Emergency Pho	one Towers with Video Surveillance (3) \$90,000								
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	2021	0.00	8,760.00	55,912.00				
Equipment Acquisition	\$0	☐ Continues On-Going Project☐ Leverages Other Funds	2020	0.00	0.00	9,850.00				
Miscellaneous Costs	\$0	Infrastructure	2019	0.00	0.00	28,362.95				
Professional Services	\$90,000	Quality of Life	2018	0.00	0.00	0.00				
Land Acquisition	\$0	✓ Plan Related	<2018	500,000.00	0.00	200,739.57				
Art Work	\$0	✓ Public Safety Health☐ Mandated Legal	Total Expenditures	\$500,000.00	\$8,760.00	\$294,864.52				
FY 21/22 Total	\$90,000	Positive Revenue Impact								
•	Positive Operational Impact/Efficiency			Method Used in Estimating Cost: Estimated change in annual operating cost:						

Request			FY 21/22			Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	90,000	90,000	0	0	0	0	0	0	0	0	0	90,000
	·	90,000	90,000	0	0	0	0	0	0	0	0	0	90,000

Past project costs

History	y FY 20/21				Capital Forecasts						92		
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

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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	3
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - Stamford Police Department facilities and upgrades capital projects. Examples: 1) Secure parking area of Officers / staff personal vehicles. 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 accommodate changes in personnel/ reassignments / reorganization. 4) Modify overhead door sensor system to police vehicle garage.

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 21/22 Total	\$0 \$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

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

Request		FY 21/22			Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	200,000	0	0	0	0	0	0	0	0	0	0	200,000
		200,000	0	0	0	0	0	0	0	0	0	0	200,000

History		FY 20/21				Capital Forecasts						93	
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	2021-03-04	YTD Balance		721,9	969.00
Encumbered	665,420.00	Amount Available		621,9	68.78
Advanced	0.00	Unfunded		100,0	000.22

Project Description - 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 19 years old and in need of replacement for a cost of \$1.2M. This is one of three frontline aerial apparatus. For fire apparatus approaching or exceeding 15 to 20 years of age, corrosion, metal fatigue and crystallization in concealed areas can result in serious consequences. For this reason we are prioritizing this request as 1. 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 Proje	ct Cost	Justification for Inclusion in Capital Plan			
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 21/22 Total	\$0 \$0 \$1,800,000 \$0 \$0 \$0 \$0 \$1,800,000	✓ 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			

Expenditures by Year									
Fiscal Year	Authorization	Encumbered	Expenditure						
2021	800,000.00	665,420.00	478,569.00						
2020	1,140,812.00	0.00	543,540.00						
2019	600,000.00	0.00	1,199,990.00						
2018	132,806.00	0.00	754,761.00						
<2018	4,645,000.00	0.00	2,954,369.00						
Total Expenditures	\$7,318,618.00	\$665,420.00	\$5,931,229.00						

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

Request FY 21/22													
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	10	1,800,000	600,000	1,200,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,800,000
		1,800,000	600,000	1,200,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,800,000

History FY 20/21								94					
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	800,000	800,000	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	800,000	800,000	600,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,000,000

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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	2021-03-04	YTD Balance	132,121.9				
Encumbered	0.00	Amount Available		132,1	21.80		
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 21/22 Total	\$0 \$50,000 \$50,000 \$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										
2021	50,000.00	0.00	0.00										
2020	75,000.00	0.00	0.00										
2019	0.00	0.00	128,505.32										
2018	-78,085.82	0.00	105,794.85										
<2018	1,160,000.00	0.00	840,492.08										
Total Expenditures	\$1,206,914.18	\$0.00	\$1,074,792.25										

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

Request FY 21/22							Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	100,000	50,000	50,000	0	0	100,000	100,000	100,000	100,000	100,000	100,000	700,000
	·	100,000	50,000	50,000	0	0	100,000	100,000	100,000	100,000	100,000	100,000	700,000

History FY 20/21								95					
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	50,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000	650,000
		100,000	50,000	50,000	50,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000	650,000

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1220 001220 ZETRON UPGRADE

Agency: 0351 Public Safety: Stamford Fire Department

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

Location: Citywide

Neighborhood: Voting District:

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

Project Description - Zetron is the current primary station alerting system used to communicate with the 12 fire stations. It is a hard wire monitored system as per NFPA. It was installed in 1999 and upgraded in 2008. It is based on three workstations at the 911 center that are on windows 7 and need to be replaced. The devices at the stations are having a high failure rate and currently the one in Belltown has no audio.

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 21/22 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					

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

Request FY 21/22													
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	150,000	150,000	0	0	0	0	0	0	0	0	0	150,000
		150,000	150,000	0	0	0	0	0	0	0	0	0	150,000

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450 CP0121 WOODSIDE STATION-STATION 5

Agency: 0351 Public Safety: Stamford Fire Department

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

Location: 1620 Washington Blvd

Neighborhood: Voting District:

		Dept Priority	4	Tier	1	
HTE Date	2021-03-04	YTD Balance	58,912.85			
Encumbered	2,150.00	Amount Available	58,912.8			
Advanced	0.00	Unfunded			0.00	

Project Description - Capita	al improvements ne	eded. The roof is leaking and needs to be replace	ed ASAP						
Detailed Project 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	2021	0.00	2,150.00	0.00			
Equipment Acquisition	\$0	☐ Continues On-Going Project☐ Leverages Other Funds	2020	80,000.00	0.00	18,937.15			
Miscellaneous Costs	\$0	✓ Infrastructure	Total Expenditures	\$80,000.00	\$2,150.00	\$18,937.15			
Professional Services	\$0	Quality of Life							
Land Acquisition	\$0	☐ Plan Related ☐ Public Safety Health							
Art Work	\$0	☐ Mandated Legal							
FY 21/22 Total	\$100,000	☐ Positive Revenue Impact☐ Positive Operational Impact/Efficiency☐ Other	Method Used in E	stimating Cost: E	Estimated change in annual operating cost: \$0				

Request FY 21/22				Capital Forecasts									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	100,000	100,000	100,000	0	0	0	0	0	0	0	0	100,000
		100,000	100,000	100,000	0	0	0	0	0	0	0	0	100,000

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1221 001221 KNOX BOX UPGRADE

Agency: 0351 Public Safety: Stamford Fire Department

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

Location: Citywide

Neighborhood: Voting District:

		Dept Priority	5	Tier	1
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - Knox boxes are a rapid key access system. They are small safes that are mounted on occupancies throughout the city that allow rapid access to keys to expedite entry and minimize damage. We currently have about 1,000 Knox boxes throughout the city. The current system is accessed by a conventional key that is the same throughout the city. If the key is lost it would require rekeying all the boxes in the city. We are in the process of updating to an electronic key. The electronic key has advantages to the conventional key as it can be disabled and tracks usage. We are currently outfitting all the apparatus to the new electronic keys. We are requesting \$200,000 to replace all the conventional lock cylinders to the new electronic type.

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 21/22 Total	\$0 \$0 \$200,000 \$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 21/22				Capital Forecasts									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	200,000	200,000	0	0	0	0	0	0	0	0	0	200,000
		200,000	200,000	0	0	0	0	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	6	Tier	1	
HTE Date	2021-03-04	YTD Balance		229,917.15		
Encumbered	3,952.80	Amount Available		179,9	17.15	
Advanced	0.00	Unfunded		50,0	00.00	

Project Description - For the purchase of Turn Out Gear for all Stamford Firefighters, Career. 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 260 members required to have turn out gear.

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 21/22 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								
2021	100,000.00	3,952.80	46,047.20								
2020	150,000.00	0.00	45,670.68								
2019	150,000.00	0.00	245,766.95								
2018	150,000.00	0.00	190,145.22								
<2018	211,500.00	0.00	0.00								
Total Expenditures	\$761,500.00	\$3,952.80	\$527,630.05								

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

Request FY 21/22				Capital Forecasts									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	150,000	50,000	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
		150,000	50,000	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000

History	History FY 20/21 Capital Fo					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	100,000	100,000	50,000	150,000	150,000	150,000	150,000	150,000	950,000
150,000 100,000 100,000 100,000 50,000					150,000	150,000	150,000	150,000	150,000	950,000			

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191 CP9340 LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS

Agency: 0351 Public Safety: Stamford Fire Department

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

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

Neighborhood: Voting District:

		Dept Priority	7	Tier	1	
HTE Date	2021-03-04	YTD Balance	54,947.7			
Encumbered	0.00	Amount Available		4,9	47.71	
Advanced	0.00	Unfunded		50,0	00.00	

Detailed Project	ct Cost	Justification for Inclusion in Capital Plan		Expenditu	ures by Year			
Design Development	\$0	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure		
Construction Related	\$60,000	☐ Life Safety Continues On-Going Project	2021	50,000.00	0.00	0.00		
Equipment Acquisition	\$0	✓ Continues On-Going Project Leverages Other Funds	<2018	345,000.00	0.00	340,052.29		
Miscellaneous Costs	\$0	✓ Infrastructure	Total Expenditures	\$395,000.00	\$0.00	\$340,052.29		
Professional Services	\$0	Quality of Life						
Land Acquisition	\$0	☐ Plan Related ✓ Public Safety Health						
Art Work	\$0	✓ Mandated Legal						
FY 21/22 Total	\$60,000	Positive Revenue Impact Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost: E	Estimated change in annual operating cost:			
		☐ Other			·	\$0		

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

Request	Request FY 21/22						Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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

History FY 20/21					Capital Forecasts						101		
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	50,000	50,000	69,784	0	0	0	0	0	189,568
119,784			50,000	50,000	50,000	50,000	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	2021-03-04	YTD Balance	-913,152.3				
Encumbered	297,893.93	Amount Available	0.0				
Advanced	913,152.37	Unfunded		-913,1	52.37		

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) Chromebooks (K-8) 3400 (\$200ea) \$680,000 2) Laptops (9-12) 250 (\$1000ea) \$250,000 3) Desktops (teachers) 300 (\$1000ea) \$300,000 4) Interactive Panels 45 (\$3000ea) \$135,000 5) Document Cameras 700 (\$300ea) \$210,000 Totals \$1,575,000.00

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 21/22 Total	\$0 \$0 \$1,575,000 \$0 \$0 \$0 \$0 \$1,575,000	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								
2021	-685,428.08	283,747.29	649,838.82								
2020	500,000.00	0.00	382,552.28								
2019	300,000.00	0.00	161,756.86								
2018	525,000.00	0.00	156,427.20								
<2018	20,675,869.00	14,146.64	20,580,124.20								
Total Expenditures	\$21,315,440.92	\$297,893.93	\$21,930,699.36								

Method Used in Estimating Cost:	Estimated change in annual ope	erating cost:
		\$0
0 : 15		

Request FY 21/22 Capital Forecasts													
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	5	1,575,000	750,000	0	0	0	0	0	0	0	0	0	1,575,000
Capital Non Recurring		0	0	750,000	0	0	0	0	0	0	0	0	0
		1,575,000	750,000	750,000	0	0	0	0	0	0	0	0	1,575,000

History FY 20/21						Capital Forecasts						102	
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	650,000	650,000	650,000	0	0	0	0	0	0	0
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
1,841,957 650		650,000	650,000	650,000	650,000	1,191,957	1,837,515	1,697,515	1,779,915	1,632,315	1,600,000	11,581,174	

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107 CPB002 DISTRICT-WIDE FACILITIES EQUIPMENT

Agency: STFBO Short Term Financing: BOE - Capital

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

Location: District Wide

Neighborhood: Voting District:

		Dept Priority	2	Tier	1	
HTE Date	2021-03-04	YTD Balance	93,91			
Encumbered	21,948.83	Amount Available		93,9	18.54	
Advanced	0.00	Unfunded			0.00	

Project Description - Priority 1 Project Total \$360K - Custodial Equipment, Scrubbers, Brunishers, Vacuums, Etc (\$200K), Landscape Equipment (\$160K) Priority 2 Project Total \$250K - Snow Equipment (\$100K), Landscaping Equipment (\$150K)

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 21/22 Total	\$0 \$0 \$610,000 \$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 Expendi								
2021	0.00	21,948.83	151,625.52						
2020	0.00	0.00	148,242.55						
2019	650,000.00	0.00	240,754.65						
2018	0.00	0.00	0.00						
<2018	650,000.00	0.00	643,509.91						
Total Expenditures	\$1,300,000.00	\$21,948.83	\$1,184,132.63						

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

Request	Request FY 21/22 Capital Forecasts												
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	5	610,000	360,000	0	0	0	250,000	250,000	250,000	250,000	250,000	250,000	2,110,000
Capital Non Recurring		0	0	360,000	0	0	0	0	0	0	0	0	0
		610,000	360,000	360,000	0	0	250,000	250,000	250,000	250,000	250,000	250,000	2,110,000

Comments - Stadium Trucks - \$100,000, Trades Box Truck \$75,000 (November 2019 Resolution)

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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	2021-03-04	YTD Balance	1,666,554.6		
Encumbered	160,955.24	Amount Available	1	,647,1	87.78
Advanced	0.00	Unfunded		19,3	866.91

Project Description - 1. Email archive \$220,000 2. Server replacement (2 city, 2 police) \$100,000 3. Data center firewall replacement \$34,000 4. Network switch replacement (4 Gvmt Ct 4 city wide) \$24,000 5. Remote work and desktop virtualization 50,000 6. Gvmt Ctr Security hardware Camera \$36,705 7. Police Data server/storage \$100,000 8. Video recording equipment for BR and BF \$25,000 9. Phone System trial/replacement \$70,000 10. Trial\test new technology \$10,000 \$669,705

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 21/22 Total	\$0 \$0 \$669,705 \$0 \$0 \$0 \$0 \$669,705	✓ 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 Expendit								
2021	-610,000.00	160,955.24	208,519.64						
2020	489,140.00	0.00	674,175.42						
2019	520,000.00	0.00	366,564.08						
2018	1,200,000.00	0.00	680,974.85						
<2018	13,118,600.00	0.00	10,959,996.08						
Total Expenditures	\$14,717,740.00	\$160,955.24	\$12,890,230.07						

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

Request FY 21/22				Capital Forecasts									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	5	669,705	669,705	0	0	0	0	0	0	0	0	0	669,705
Capital Non Recurring		0	0	669,705	0	0	0	0	0	0	0	0	0
		669,705	669,705	669,705	0	0	0	0	0	0	0	0	669,705

History FY 20/21 Capital Forecasts					103								
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	1,390,000	1,390,000	1,390,000	0	0	0	0	0	0	0
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
		1,290,000	1,290,000	1,390,000	1,390,000	1,390,000	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,290,000

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93 C65202 CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE

Agency: STF Short Term Financing: Capital

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

☐ Other

Location:

Neighborhood: Voting District:

		Dept Priority	2	Tier	1
HTE Date	2021-03-04	YTD Balance		918,7	72.25
Encumbered	795,064.79	Amount Available		918,7	72.25
Advanced	0.00	Unfunded			0.00

Project Description - To rep	place and upgrade r	miscellaneous equipment and other items with a	useful life in excess of 5	years and which are	non-recurring.			
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	2021	700,000.00	795,064.79	240,183.00		
Equipment Acquisition	\$599,000	☐ Continues On-Going Project☐ Leverages Other Funds	2020	1,377,000.00	0.00	135,071.46		
Miscellaneous Costs	\$0	☐ Infrastructure	2019	500,000.00	0.00	886,444.39		
Professional Services	\$0	Quality of Life	2018	500,000.00	0.00	173,868.33		
Land Acquisition	\$0	☐ Plan Related	<2018	13,228,056.00	0.00	13,155,651.78		
Art Work	\$0	☐ Public Safety Health☐ Mandated Legal	Total Expenditures	\$16,305,056.00	\$795,064.79	\$14,591,218.96		
FY 21/22 Total	\$599,000	Positive Revenue Impact						
		☐ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in annual operating cost:			

Request	Request FY 21/22						Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	5	599,000	450,000	0	0	0	0	0	0	0	0	0	599,000
Capital Non Recurring		0	0	450,000	0	0	0	0	0	0	0	0	0
		599,000	450,000	450,000	0	0	0	0	0	0	0	0	599,000

History FY 20/21						Capital Forecasts						104	
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	450,000	450,000	450,000	0	0	0	0	0	0	0
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
1,506,500			450,000	450,000	450,000	450,000	1,056,500	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,063,000

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91 C65200 CITYWIDE VEHICLE REPLACEMENT & UPGRADE

Agency: STF Short Term Financing: Capital

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

Other

Location:

Neighborhood: Voting District:

		Dept Priority	3	Tier	1
HTE Date	2021-03-04	YTD Balance		254,8	32.98
Encumbered	2,992,055.19	Amount Available			0.00
Advanced	116,067.27	Unfunded		254,8	32.98

Project Description - To rep	lace vehicles in Soli	d Waste, Road Maintenance, Facility, Parks, and I	Fleet.							
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	2021	1,168,000.00	2,992,055.19	984,810.73				
Equipment Acquisition	\$2,198,100	☐ Continues On-Going Project☐ Leverages Other Funds	2020	2,407,856.77	0.00	433,519.57				
Miscellaneous Costs	\$0	☐ Infrastructure	2019	1,500,000.00	0.00	537,756.14				
Professional Services	\$0	Quality of Life	2018	1,500,000.00	0.00	1,812,514.08				
Land Acquisition	\$0	☐ Plan Related	<2018	36,823,028.00	0.00	36,383,396.08				
Art Work	\$0	☐ Public Safety Health☐ Mandated Legal	Total Expenditures	\$43,398,884.77	\$2,992,055.19	\$40,151,996.60				
FY 21/22 Total	\$2,198,100	Positive Revenue Impact	Method Used in Es	stimating Cost: Fo	stimated change in anr	uual onerating cost				
		Positive Operational Impact/Efficiency	cu osca ili Es	Z. Z	zannacea enange in ann	au operating cost.				

Request FY 21/22					Capital Forecasts								
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	5	2,198,100	1,500,000	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,198,100
Capital Non Recurring		0	0	1,500,000	0	0	0	0	0	0	0	0	0
2,198,100 1,500,00		1,500,000	1,500,000	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,198,100	

History FY 20/21					Capital Forecasts						105		
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	800,000	800,000	800,000	0	0	0	0	0	0	0
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
		3,509,000	600,000	800,000	800,000	800,000	2,909,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	23,918,000

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718 CP1460 PUBLIC SAFETY VEHICLE REPLACEMENT & UPGRADE

Agency: STF Short Term Financing: Capital

Contact: William Klous - (203) 977-5520 - William Klous

Location: City Wide

Neighborhood: Voting District:

		Dept Priority	4	Tier	1
HTE Date	2021-03-04	YTD Balance		422,4	62.75
Encumbered	1,123,348.45	Amount Available			0.00
Advanced	393,537.25	Unfunded		422,4	62.75

Project Description - Public Safety Vehicles: SPD Patrol Response Vehicles (20 @ \$75,000) \$1,500,000; 3 Fire Response Vehicles at \$30,000 each total \$90,000; Health Department Vehicle SUV/Van \$30,000.

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 21/22 Total	\$0 \$0 \$1,620,000 \$0 \$0 \$0 \$0 \$1,620,000	✓ 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												
2021	1,616,000.00	1,123,348.45	70,188.80									
Total Expenditures	\$1,616,000.00	\$1,123,348.45	\$70,188.80									

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

Request FY 21/22							Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	5	1,620,000	120,000	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,620,000
Capital Non Recurring		0	0	120,000	0	0	0	0	0	0	0	0	0
		1,620,000	120,000	120,000	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,620,000

Comments - Police Vehicles were purchased in FY20/21

History FY 20/21						Capital Forecasts						106	
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	800,000	800,000	800,000	0	0	0	0	0	0	0
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
		1,381,000	1,000,000	800,000	800,000	800,000	381,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	8,012,000

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544 CP7149 PUBLIC SAFETY 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	2021-03-04	YTD Balance		357,0)46.44
Encumbered	59,199.30	Amount Available			0.00
Advanced	1,442,953.56	Unfunded		357,0)46.44

Project Description - (1)-Radios (Fire – 210; Police 260) at \$5000 each \$2,350,000 (2)-Tasers 65 @ \$2000 each \$130,000 (3)-Fire Hoses \$30,000 (4)-PD Microfilm Reader \$5,000 (5)-10 SRT Ballistic Vets@ \$700 each \$7,000 (6)-1 SRT Throwbot \$20,000 (7)-300 Department Gas Mask Filters \$30,000 (8)-8 Cold Weather PPE for Bomb Team \$4,000 (9)-6 Bomb Team xray cassettes \$4,800 (10)-Bomb Team Hydrojet Render Safe Tools \$10,000 (11)-Bomb Team down range camera/comm system \$10,000 (12)-PB200i XRF Lead Paint Analyzer \$17,075

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 21/22 Total	\$0 \$0 \$2,617,875 \$0 \$0 \$0 \$0 \$2,617,875	✓ 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						
- ·		EV 04 /00						

Expenditures by Year								
Fiscal Year	Authorization	Encumbered	Expenditure					
2021	2,050,000.00	59,199.30	2,102,030.03					
2020	500,000.00	0.00	403,686.69					
2019	329,100.00	0.00	163,986.34					
2018	247,194.00	0.00	227,453.27					
<2018	365,400.00	0.00	178,291.93					
Total Expenditures	\$3,491,694.00	\$59,199.30	\$3,075,448.26					

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

Request				FY 21/22		Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	5	2,617,875	250,000	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,617,875
Capital Non Recurring		0	0	450,000	0	0	0	0	0	0	0	0	0
		2,617,875	250,000	450,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,617,875

Comments - Safety, Security and Protective Operational Equipment. Radios were purchased in FY20/21

History				FY 20/21			Capital Forecasts				107		
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	250,000	250,000	0	0	0	0	0	0	0
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
		751,000	250,000	250,000	250,000	250,000	501,000	750,000	750,000	750,000	750,000	750,000	5,002,000

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69 CP1374 FERGUSON LIBRARY PC REPLACEMENT

Agency: STFLIB Short Term Financing: Ferguson Library - Capital

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

Location: all library facilities

Neighborhood: Voting District:

		Dept Priority	1	Tier	3
HTE Date	2021-03-04	YTD Balance		63,1	127.70
Encumbered	0.00	Amount Available		63,1	L27.70
Advanced	0.00	Unfunded			0.00

Project Description - For new and replacement equipment on public and staff computer network.									
Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year						
Design Development	\$0	☐ Cost Savings	Fiscal Year	Authorization	Encumbered	Ехр	enditure		
Construction Related	\$0	Life Safety	2021	0.00	0.00		16,672.52		
Equipment Acquisition	\$50,000	✓ Continues On-Going Project Leverages Other Funds	2019	0.00	0.00		25,513.50		
Miscellaneous Costs	\$0	✓ Infrastructure	2018	60,000.00	0.00		14,686.28		
Professional Services	\$0	Quality of Life	<2018	155,000.00	0.00		95,000.00		
Land Acquisition	\$0	✓ Plan Related☐ Public Safety Health	Total Expenditures	\$215,000.00	\$0.00	Ç	\$151,872.30		
Art Work	\$0	☐ Mandated Legal							
FY 21/22 Total	\$50,000	☐ Positive Revenue Impact✓ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in annual operating cost:				
		☐ Other	Past Experience		\$0				
Downst		FV 24 /22		Conital Favors					

Request			FY 21/22			Capital Forecasts			Capital Forecasts				
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	5	50,000	0	0	0	0	0	0	0	0	0	0	50,000
		50,000	0	0	0	0	0	0	0	0	0	0	50,000

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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	2	Tier	1
HTE Date	2021-03-04	YTD Balance		24,1	56.69
Encumbered	0.00	Amount Available			0.00
Advanced	25,843.31	Unfunded		24,1	56.69

Project Description - To provide expansion of the a "mass notification system:" an evacuation system in the event of a non-fire emergency (bomb threat, violent intruder, etc.). Further plans include expansion of the video security system at the main library and branches and equipment to provide flexible and in-person programs in the library's auditoriums.

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 21/22 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					
2021	50,000.00	0.00	14,379.21					
2020	0.00	0.00	33,027.82					
2019	100,000.00	0.00	98,189.95					
<2018	200,000.00	0.00	180,246.33					
Total Expenditures	\$350,000.00	\$0.00	\$325,843.31					

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

Request		FY 21/22						Capital Forecasts					
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	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 20/21			Capital Forecasts						108
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	50,000	50,000	50,000	0	0	0	0	0	0	0
Bond (City)	5	150,000	50,000	0	0	0	100,000	0	0	0	0	0	250,000
		150,000	50,000	50,000	50,000	50,000	100,000	0	0	0	0	0	250,000

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536 CP7150 BRENNAN GOLF COURSE

Agency: 0043 Special Revenue: E.G. Brennan Golf Course

Contact: Hidalgo Nagashima - (203) 977-5694 - HNagashima@StamfordCT.gov

Other

Location: 451 Stillwater Road

Neighborhood: Voting District:

Project Description - Brennan Golf Course - no new Capital requests FY 21/22.

		Dept Priority	1	Tier	3		
HTE Date	2021-03-04	YTD Balance	56,594				
Encumbered	125,651.00	Amount Available		56,5	94.42		
Advanced	0.00	Unfunded			0.00		

Troject Bescription Brenna	in don course no	new capital requests i i zij zz.									
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	\$0	Life Safety	2021	0.00	125,651.00	42,774.03					
Equipment Acquisition	\$0	☐ Continues On-Going Project☐ Leverages Other Funds	2020	0.00	0.00	37,137.36					
Miscellaneous Costs	\$0	✓ Infrastructure	2019	0.00	0.00	52,131.11					
Professional Services	\$0	Quality of Life	2018	229,081.70	0.00	314,793.84					
Land Acquisition	\$0	Plan Related	<2018	400,000.00	0.00	0.00					
Art Work	\$0	☐ Public Safety Health☐ Mandated Legal	Total Expenditures	\$629,081.70	\$125,651.00	\$446,836.34					
FY 21/22 Total	\$0	✓ Positive Revenue Impact									
		✓ Positive Operational Impact/Efficiency	Method Used in E	stimating Cost:	Estimated change in an	nual operating cost:					

Request				FY 21/22			Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	0	0	0	0	0	0	250,000	100,000	50,000	100,000	500,000	1,000,000
	·	0	0	0	0	0	0	250,000	100,000	50,000	100,000	500,000	1,000,000

Comments - FY 22/23, Funding request is \$0 FY 23/24, Funding request of \$250,000 for completing the Clubhouse renovations for central air, locker room repurposing and energy efficient lighting. Clubhouse work has been done to the bathrooms/showers in both the men's and ladies rooms only to date. FY 24/25, Funding request is \$100K for bunker upgrades. FY 25/26, Funding request is \$50,000 is for the upgrade of support and safety fencing along the cart path leading up the ver steep 3rd Hole. FY 26/27, Funding request is \$100,000 for the design of a new and complete course irrigation system. FY 27/28, Funding request is to upgrade half (9 holes) of a new irrigation system.

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114 CP3695 TERRY CONNERS RINK UPGRADES

Agency: 0264 Special Revenue: 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	0	Tier	2
HTE Date	2021-03-04	YTD Balance		444,9	95.87
Encumbered	24,810.00	Amount Available		444,9	95.87
Advanced	0.00	Unfunded			0.00

Estimated change in annual operating cost:

Detailed Project	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year						
Design Development	\$20,000	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure			
Construction Related	\$660,000	Life Safety	2021	0.00	24,810.00	17,281.94			
Equipment Acquisition	\$0	☐ Continues On-Going Project☐ Leverages Other Funds	2020	300,000.00	0.00	33,458.51			
Miscellaneous Costs	\$0	✓ Infrastructure	2019	75,000.00	0.00	37,242.57			
Professional Services	\$0	✓ Quality of Life	2018	70,000.00	0.00	99,834.84			
Land Acquisition	\$0	✓ Plan Related	<2018	970,000.00	0.00	757,376.27			
Art Work	\$0	✓ Public Safety Health☐ Mandated Legal	Total Expenditures	\$1,415,000.00	\$24,810.00	\$945,194.13			
FY 21/22 Total	\$680,000	Positive Revenue Impact							

Project Description - Upgrades, as described in Comments. Upgrade is for the construction and partial design of a new flat roof system.

Positive Operational Impact/Efficiency

Other

Request				FY 21/22			Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Bond (City)	20	680,000	680,000	680,000	0	0	0	0	100,000	300,000	0	1,500,000	2,580,000
		680,000	680,000	680,000	0	0	0	0	100,000	300,000	0	1,500,000	2,580,000

Method Used in Estimating Cost:

City Engineering Department

Comments - FY 21-22, Funding request of \$680,000 is for the construction and partial design cost of a new flat roof system. 50% to 60% design has been done. Anticipated surplus of \$171,000 from existing bonded funds will be added to the requested \$680,000 request to fund the new roof completely. FY 22-23, Funding request is \$0, FY 23-24, Funding request is \$0. FY 24-25, Funding request is \$100,000 for the design and construction of a new Low E ceiling. FY 25-26, Funding request is \$300,000 for the design and replacement of an evaporative cooling tower, supporting structure and related equipment. FY 26-27, Funding request is \$0. FY 27-28, Funding request is \$1,500,000 for the rink floor replacement.

History				FY 20/21			Capital Forecasts						56
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