

City of Stamford

Planning Board Capital Book

Draft

Capital Budget

2021-2022

Capital Plan

2022-2028

Recommended by the Stamford Planning Board

CAPITAL BUDGET TRANSMITTAL MESSAGE

February 5, 2020

Presented herein is the Planning Board's recommended Capital Budget for FY 2020-2021 totaling **\$28,236,605.00**.

While the Planning Board is cognizant of the fiscal constraints set by the Administration and the Board of Finance, the Planning Board believes our primary role is planning for the capital needs of the City and attached hereto is the recommended Capital Plan for FY 2021-2027 for the City of Stamford in which to adequately address the City's needs.

Tiers			
Tier	GO Bonds	Other	Planning
1	19,985,000.00	7,141,605.00	27,126,605.00
2	1,060,000.00		1,060,000.00
3	50,000.00		50,000.00
Totals	21,095,000.00	7,141,605.00	28,236,605.00

The Stamford Charter sets the ground rules and timing for formulation and adoption of the Capital Budget: a process that is initiated in September when the Planning Board sets up its departmental review calendar and ends in May when the Board of Representatives gives final approval to the Capital Budget. In September, the Planning Board, along with the Director of Office of Policy & Management (OPM), sent out guidelines to City Department Heads and Outside Agencies on how to prepare their Capital Plans. Included in the guidelines were Capital Planning Policies that stressed "continuation of existing projects"; unbundled project submissions; existing project balances and department and outside agency project prioritization. During our joint public meetings, the Planning Board and members of the Board of Representatives (NOTE: the Board of Finance was also invited but failed to participate), along with OPM staff, heard requests from each Department and Outside Agency and reemphasized the Capital Planning Policies, as well as the fiscal restraints of around \$50 million (Safe Debt Limit) of which approximately \$25 million is for all projects the City was anticipating for FY 2019-2020, and the second \$25 million for mold and/or environmental remediation.

As per Section C8-20-5 of the City Charter, the Planning Board held a Public Hearing on the Planning Board's Draft Capital Budget on **Tuesday, January 14, 2020** where residents came and addressed a number of issues for the Planning Board's consideration, but it is a Planning Board priority to have funding already authorized, appropriated and set to be bonded this year. The Planning Board took in all these suggestions and used them to guide the final decisions of what to include in this Final Planning Board Capital Budget submission for FY 2020-2021 and Capital Plan FY 2021-2027. It is the Planning Board's opinion the guidelines and joint public meetings have resulted in improved capital planning, and better project prioritization; however, it is also clear to the Planning Board the City's backlog of infrastructure needs far exceeds capital funds into the foreseeable future.

In addition to establishing the rules and timing for formulation and adoption of the Capital Budget, the Stamford Charter also establishes a process for the referral and review of individual public works proposals that comprise the Capital Budget. In accordance with these procedures, the projects described herein represent the Stamford Planning Board's recommended Capital Budget FY 2020-2021, and along with this Budget Transmittal Message, constitute the Planning Board's report called for by Section C6-30-17 of the Stamford Charter.

This recommended Capital Budget was developed by thoroughly reviewing each department's / agencies' requested project(s), using the following **Project Review Criteria**:

- a. What are the department's or agencies' highest priorities?
- b. Does the project reflect the short and long term planning goals of the City of Stamford?
- c. Can the project be completed in one year or is it a multi-year project?
- d. Is it legally mandated?
- e. Will the project make money or save money for the City?
- f. Does the project include grants (Federal, State or private), or rebates?
- g. What level of funding was provided in previous years, and what is the current estimate?

The Planning Board has carefully examined projects focusing only on the 2020-2021 fiscal year and considers the Capital Plan FY 2021-2027 to only serve as a benchmark in place for that time period.

Criteria for Tiers: After using the Project Review Criteria outlined above, the Planning Board placed all of its Capital Budget FY 2020-2021 requests into three (3) Tiers, based on the following criteria:

- Tier 1:** The Planning Board recommends the City needs to include these projects in its Capital Budget FY 2020-2021 to protect the public health, safety and welfare, or if it is a high priority project that excludes grants. The Planning Board recommends \$19,800,000.00 [\$26,941,605.00 (MPCA and Capital Revenue) - Parking Fund] of the projects to be placed in Tier 1.
- Tier 2:** The Planning Board recommends these projects are important to include in its FY 2020-2021 Capital Budget, but given the fiscal constraints on the City, the Mayor needs to review and decide whether to include these project in this year's Capital Budget, and at what level. The Planning Board recommends \$1,000,000.00 of the projects to be placed in Tier 2.
- Tier 3:** Due to the City's capital budget constraint, the Planning Board did not place any worthy projects in Tier 3.

MAJOR ITEMS RECOMMENDED BY DEPARTMENT

OPERATIONS: The Planning Board continues to be cognizant of the on-going need for infrastructure replacement programs and recommends a total of \$800,000.00 to Engineering including \$500,000.00 (\$350,000.00 encumbered) in Citywide storm drains, \$100,000.00 (\$180,000.00 encumbered) for Scofield Park Design and Remediation, \$100,000.00 (\$260,000.00 encumbered) for Pine Hill Drainage, and \$100,000.00 (\$128,000.00 encumbered) for Street Lighting Infrastructure Upgrade. The Board recommended \$6.050 million to Traffic and Road Maintenance

for Street Patch and Resurfacing. Under Maintenance Facilities, the Board recommended a total of \$1.0 million, including the Government Center Renovations (\$150,000.00); and \$200,000 for ADA Compliance. In addition, under Maintenance Parks, the Board recommended \$150,000.00. The Planning Board recommended \$1.4 million in City Bonds for Traffic Engineering, with \$1.0 million for Roadway Design and Construction. The Board recommended \$400,000.00 for the much needed Solid Waste Maintenance Garage. In addition, the Planning Board strongly supports funding \$50,000.00 to the Land Use Bureau for Resilience and Climate Adaption Implementation, which is necessary for the City to qualify for grants under the Hazard Mitigation Grant Program, Pre-Disaster Mitigation Program, Flood Mitigation Assistance Program, Local Capital Improvements Program and others. All told, the Planning Board is recommending a total of \$9,995,000.00 for the Department of Operations.

POLICE, FIRE AND PUBLIC SAFETY: The Planning Board identified \$2.319 million in Capital Funding requests by the Fire Department for needed equipment and apparatus; the Board recommended funding \$1.310 million. The Public Safety Director requested \$60,000.00 for Safety Security Cameras and Emergency Safety Poles, which the Board agreed were important but placed this request in Tier 2, the Mayor needs to review and decide whether to include these project in this year's Capital Budget. Although no funding was requested for a new Animal Shelter, the Planning Board remains committed to the search for a more modern facility.

OFFICE OF COMMUNITY & ECONOMIC DEVELOPMENT: The Planning Board continues to support the need for the City to help expand affordable housing in partnership with non-profit housing providers and the private sector. The Board recommends using private development funds, specifically Fee-In-Lieu for the required BMR requirement to augment the Housing Development Fund. The Planning Board also supports the Affordable Housing Linkage Program (\$191,605.00).

PARKING FUND: In addition, the Board recommends the inclusion of \$800,000.00 of Special Revenue: Parking Fund.

BOARD OF EDUCATION: The Board of Education identified its top ten priority projects totaling \$13.5 million for the Capital Budget FY 2020-2021, which the Planning Board recognizes to be the most likely actual capital need for the upcoming year; the Board chose the Board of Education's top seven (7) projects totaling \$5 million, excluding \$1.5 million in Capital Projects, where the Board recommended an additional \$650,000.00.

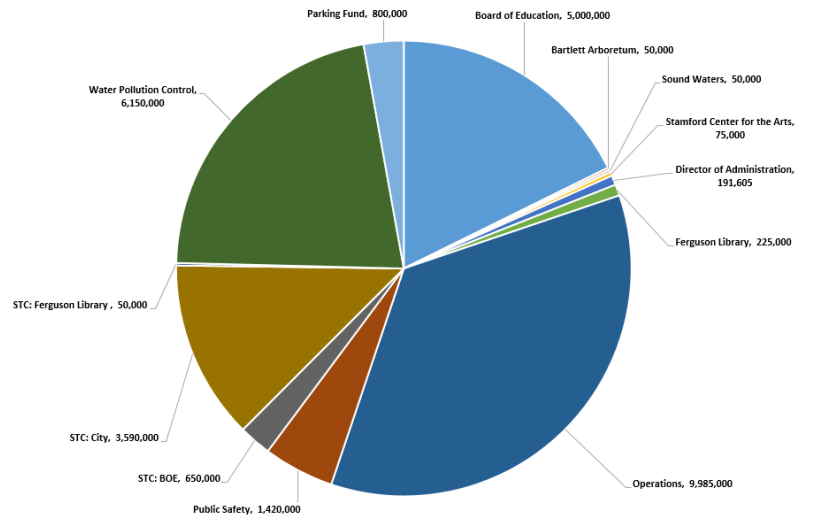
OUTSIDE AGENCIES: The Planning Board concurs that as in previous years, the Outside Agencies, which provide critical services to the City, continue to bear a disproportionate burden of deferred Capital Projects and needs. Aware of this, the Planning Board recommended a total of \$400,000.00: \$150,000.00 for the Ferguson Library, \$50,000.00 for Harry Bennett Library, and \$75,000 to Stamford Center for the Arts due to repairs mandated by the Fire Marshal. If funds could be found [Tier 2] the Board also recommends \$50,000.00 for Bartlett Arboretum, an additional \$100,000.00 for the Harry Bennett Library, and \$50,000.00 for Soundwaters Harbor Education Center.

WATER POLLUTION CONTROL AUTHORITY: The WPCA requested \$6,150,000.00 in Capital bonds, which the Planning Board recommended funding for needed infrastructure improvements for 2020-2021.

SHORT TERM CAPITAL: The Planning Board is continuing to recommend funding for equipment and vehicle replacement and Citywide technology replacement and upgrades totaling \$3,590,000.00. In addition, technology, vehicle and equipment funding is included for the Stamford Fire & Rescue, the Police Department; given the capital funding restrictions.

DRAFT

**Planning Board
FY 2020/2021 Capital Budget**



Total \$28,236,605

Respectfully submitted,

STAMFORD PLANNING BOARD

Theresa Dell, Chair
Jay Tepper, Vice Chair
Jennifer Godzeno, Secretary
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Staff: David W. Woods, PhD, AICP, Deputy Director of Planning

DRAFT

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Short Term Financing: Capital

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FY 2021-2022 CAPITAL BUDGET SUMMARY BY AGENCY

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Agency	Funding Source	Dept	Planning	Mayor's	BOF	Adopted
Board of Education: Capital	Bond (City)	36,550,000	36,550,000			
Non City Agencies: Bartlett Arboretum	Bond (City)	185,000	185,000			
Non City Agencies: Childcare Learning Center	Bond (City)	295,000	295,000			
Non City Agencies: Ferguson Library	Bond (City)	700,000	700,000			
Non City Agencies: Mill River Collaborative	Bond (City)	100,000	100,000			
Non City Agencies: Old Town Hall	Bond (City)	295,000	295,000			
Non City Agencies: Scofield Manor	Bond (City)	115,000	115,000			
Non City Agencies: SoundWaters	Bond (City)	750,000	750,000			
Non City Agencies: Stamford Center for the Arts	Bond (City)	450,000	450,000			
Non City Agencies: Stamford Museum	Bond (City)	175,000	175,000			
Office of Administration: Director of Administration	Bond (City)	12,000,000	12,000,000			
	Capital Non Recurring	50,000	50,000			
Office of the Mayor: Community Development	Bond (City)	285,000	285,000			
Operations: Engineering	Bond (City)	10,317,920	10,317,920			
	Federal Grant	2,480,000	2,480,000			
	State Grant	982,080	982,080			
Operations: Land Use	Bond (City)	175,000	175,000			
Operations: Maintenance Facilities	Bond (City)	2,950,000	2,950,000			
	Capital Non Recurring	150,000	150,000			
Operations: Maintenance Parks	Bond (City)	1,575,000	1,575,000			
Operations: Stormwater Management	Bond (City)	50,000	50,000			
Operations: Traffic & Road Maintenance	Bond (City)	13,100,000	13,100,000			
Operations: Traffic Engineering	Bond (City)	4,245,000	4,245,000			
Public Safety: Director	Bond (City)	90,000	90,000			
Public Safety: Police - Department Wide	Bond (City)	200,000	200,000			
Public Safety: Stamford Fire Department	Bond (City)	2,560,000	2,560,000			
Short Term Financing: BOE - Capital	Bond (City)	2,185,000	2,185,000			
Short Term Financing: Capital	Bond (City)	7,704,680	7,704,680			
Short Term Financing: Ferguson Library - Capital	Bond (City)	200,000	200,000			
Special Revenue: E.G. Brennan Golf Course	Bond (City) EG Brennan	0	0			
Special Revenue: Terry Conners Rink	Bond (City)	680,000	680,000			
Total		\$101,594,680	\$101,594,680	\$	\$	\$

FY 2021-2022 CAPITAL BUDGET SUMMARY

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	Funding Source	Dept	Planning	Mayor's	BOF	Adopted
	Bond (City)	97,932,600	97,932,600			
	Bond (City) EG Brennan					
	Capital Non Recurring	200,000	200,000			
	Federal Grant	2,480,000	2,480,000			
	State Grant	982,080	982,080			
	Total	\$101,594,680	\$101,594,680	\$	\$	\$

FY 2021-2022 Capital Budget Projects by Agency

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Board of Education: Capital

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CPB504 (0412) BOE SAFETY AND SECURITY	0	1	2,700,000	2,700,000	0	0	0	18
CPB948 (0644) DISTRICT WIDE CLASSROOM UPGRADE/REPLACEMENT	0	2	2,200,000	2,200,000	0	0	0	19
CPB500 (0013) DISTRICT-WIDE INDOOR AIR QUALITY	0	3	3,850,000	3,850,000	0	0	0	20
CPB639 (0096) DISTRICT-WIDE ELECTRICAL UPGRADES	0	4	1,900,000	1,900,000	0	0	0	21
CPB092 (0021) DISTRICT-WIDE ROOFING REPLACEMENTS	0	5	3,300,000	3,300,000	0	0	0	22
C5B623 (0056) DISTRICT-WIDE PAVING & RESURFACING	0	6	1,325,000	1,325,000	0	0	0	23
C5B613 (0041) DISTRICT-WIDE BOILER & BURNER REPLACEMENT	0	7	7,700,000	7,700,000	0	0	0	24
C5B608 (0031) DISTRICT-WIDE ATHLETIC FIELDS RENOVATION	0	8	2,400,000	2,400,000	0	0	0	25
C31072 (0017) DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	0	9	8,800,000	8,800,000	0	0	0	26
CPB211 (0287) DISTRICTWIDE CODE COMPLIANCE	0	10	1,900,000	1,900,000	0	0	0	27
CPB804 (0611) DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAPS AND	0	11	475,000	475,000	0	0	0	28
			\$36,550,000	\$36,550,000	\$	\$	\$	

Non City Agencies: Bartlett Arboretum

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
000429 (0429) BARTLETT ARBORETUM - PAVILION	0	1	185,000	185,000	0	0	0	29
			\$185,000	\$185,000	\$	\$	\$	

Non City Agencies: Childcare Learning Center

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP3803 (0339) CLC FACILITY REHAB PROJECT	0	1	295,000	295,000	0	0	0	30
			\$295,000	\$295,000	\$	\$	\$	

Non City Agencies: Ferguson Library

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
C56080 (0018) MAIN LIBRARY BUILDING RESTORATION	0	1	450,000	450,000	0	0	0	31
CP9047 (0541) HARRY BENNETT BRANCH MODERNIZATION	0	2	250,000	250,000	0	0	0	32
			\$700,000	\$700,000	\$	\$	\$	

Non City Agencies: Mill River Collaborative

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP7908 (0533) MILL RIVER PARK GREENWAY NORTH	0	1	100,000	100,000	0	0	0	33
			\$100,000	\$100,000	\$	\$	\$	

Non City Agencies: Old Town Hall

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
001225 (1225) IMPROVEMENTS AND UPGRADES	0	1	295,000	295,000	0	0	0	34
			\$295,000	\$295,000	\$	\$	\$	

Non City Agencies: Scofield Manor

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
001224 (1224) SCOFIELD MANOR CHILLER REPLACEMENT	0	1	115,000	115,000	0	0	0	35
			\$115,000	\$115,000	\$	\$	\$	

Non City Agencies: SoundWaters

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP1458 (0716) HARBOR EDUCATION CENTER	0	1	750,000	750,000	0	0	0	36

FY 2021-2022 Capital Budget Projects by Agency

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Non City Agencies: SoundWaters

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
				\$750,000	\$750,000	\$	\$	\$

Non City Agencies: Stamford Center for the Arts

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP6761 (0474) FACILITIES IMPROVEMENT, PLUMBING	0	1	120,000	120,000	0	0	0	37
CP6808 (0357) INTERIOR FINISHES	0	2	270,000	270,000	0	0	0	38
CP7152 (0478) RICH FORUM EXTERIOR ENVELOPE	0	3	60,000	60,000	0	0	0	39
				\$450,000	\$450,000	\$	\$	\$

Non City Agencies: Stamford Museum

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP3343 (0133) SITE & INFRASTRUCTURE IMPROVEMENTS	0	1	95,000	95,000	0	0	0	40
001223 (1223) TECHNOLOGY REPLACEMENT & UPGRADE	0	2	80,000	80,000	0	0	0	41
				\$175,000	\$175,000	\$	\$	\$

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	0	0	0	42
CP7307 (0652) ACQUISITION AND DISPOSITION OF PROPERTY	0	2	50,000	50,000	0	0	0	43
				\$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	0	1	285,000	285,000	0	0	0	44
				\$285,000	\$285,000	\$	\$	\$

Operations: Engineering

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP3220 (0081) MAJOR BRIDGE REPLACEMENT	0	1	5,300,000	5,300,000	0	0	0	45
C16012 (0019) CITY WIDE STORM DRAINS	0	2	3,250,000	3,250,000	0	0	0	46
C56119 (0168) CITYWIDE ROADWAY CORRECTION	0	3	450,000	450,000	0	0	0	47
001226 (1226) BOUTON STREET CULVERT REPLACEMENT	0	4	200,000	200,000	0	0	0	48
CP0114 (0028) STREET LIGHTING INFRASTRUCTURE UPGRADE	0	5	100,000	100,000	0	0	0	49
000594 (0594) PAKENMER ROAD RECONSTRUCTION	0	6	300,000	300,000	0	0	0	50
CP0123 (0663) WEST BEACH BOAT RAMP REPLACEMENT	0	7	820,000	820,000	0	0	0	51
CP0231 (0239) CITYWIDE DREDGING	0	8	600,000	600,000	0	0	0	52
CP1074 (0180) PINE HILL DRAINAGE	0	9	2,500,000	2,500,000	0	0	0	53
C16020 (0301) TOILSOME BROOK	0	10	50,000	50,000	0	0	0	54
CP0093 (0025) SCOFIELDTOWN PARK DESIGN AND REMEDIATION	0	11	210,000	210,000	0	0	0	55
C56253 (0281) HOLLY POND IMPROV	0	12	0	0	0	0	0	56
				\$13,780,000	\$13,780,000	\$	\$	\$

Operations: Land Use

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
001228 (1228) DEVELOPMENT INNOVATION PROGRAM	0	1	100,000	100,000	0	0	0	57
C66322 (0266) CITYWIDE GEOGRAPHIC INFORMATION SYS	0	2	75,000	75,000	0	0	0	58

FY 2021-2022 Capital Budget Projects by Agency

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Operations: Land Use

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
				\$175,000	\$175,000	\$	\$	\$

Operations: Maintenance Facilities

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
001218 (1218) INSPECTION AND ASSESSMENT OF CITY PROPERTY	0	1	150,000	150,000	0	0	0	59
CP7019 (0542) ADA COMPLIANCE- CITY FACILITIES	0	2	250,000	250,000	0	0	0	60
CP3038 (0397) GOVERNMENT CENTER RENOVATIONS	0	3	200,000	200,000	0	0	0	61
CP3805 (0379) HEATING SYSTEM REPLACEMENT	0	4	125,000	125,000	0	0	0	62
CP6908 (0175) ROOF REPLACEMENT	0	5	1,000,000	1,000,000	0	0	0	63
CP0234 (0189) CITYWIDE ELECTRICAL SYSTEM UPGRADE	0	6	50,000	50,000	0	0	0	64
CP9238 (0020) YERWOOD CENTER RENOVATIONS	0	7	1,200,000	1,200,000	0	0	0	65
C46053 (0068) STERLING FARMS BARN-THEATER COMPLEX	0	8	50,000	50,000	0	0	0	66
CP0233 (0285) GENERATORS	0	9	75,000	75,000	0	0	0	67
			\$3,100,000	\$3,100,000	\$	\$	\$	

Operations: Maintenance Parks

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
C56139 (0169) PLAYGROUND REHABILITATION	0	1	225,000	225,000	0	0	0	68
CP6810 (0453) IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH	0	2	500,000	500,000	0	0	0	69
C56259 (0216) GAME COURTS	0	3	50,000	50,000	0	0	0	70
C56169 (0170) PAVING & DRAINAGE	0	4	100,000	100,000	0	0	0	71
CP0232 (0218) ATHLETIC FIELDS RENOVATION	0	5	100,000	100,000	0	0	0	72
CP8701 (0577) JOHN BOCUZZI PARK @ SOUTHFIELD	0	6	500,000	500,000	0	0	0	73
C56079 (0173) FENCING & GUARD RAILS	0	7	50,000	50,000	0	0	0	74
CP0122 (0535) PARK AMENITIES UPGRADE	0	8	50,000	50,000	0	0	0	75
CP6816 (0492) CITYWIDE TREE REPLANTING	0	9	0	0	0	0	0	76
			\$1,575,000	\$1,575,000	\$	\$	\$	

Operations: Stormwater Management

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP0211 (0042) ENVIRONMENTAL COMPLIANCE	0	1	50,000	50,000	0	0	0	77
			\$50,000	\$50,000	\$	\$	\$	

Operations: Traffic & Road Maintenance

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
C56129 (0039) CITYWIDE MANHOLE & BASIN	0	1	1,000,000	1,000,000	0	0	0	78
C56182 (0005) STREET PATCH & RESURFACING	0	2	10,000,000	10,000,000	0	0	0	79
CP8711 (0583) TRAFFIC/ROAD PAVING AND DRAINAGE	0	3	400,000	400,000	0	0	0	80
CP9210 (0071) GUARD RAILS	0	4	50,000	50,000	0	0	0	81
C56123 (0011) CITYWIDE SIDEWALKS RECONSTRUCTION	0	5	1,000,000	1,000,000	0	0	0	82
CP4211 (0043) DOWNTOWN SIDEWALK RECONSTRUCTION	0	6	500,000	500,000	0	0	0	83
CP5059 (0517) PAVEMENT MANAGEMENT	0	7	50,000	50,000	0	0	0	84
001227 (1227) TREE PITT REMEDIATION	0	8	100,000	100,000	0	0	0	85
			\$13,100,000	\$13,100,000	\$	\$	\$	

FY 2021-2022 Capital Budget Projects by Agency

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Operations: Traffic Engineering

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP1281 (0077) ROADWAY DESIGN AND RECONSTRUCTION	0	1	3,195,000	3,195,000	0	0	0	86
C56174 (0046) CITYWIDE SIGNALS	0	2	750,000	750,000	0	0	0	88
CP8703 (0586) TRAFFIC SAFETY & MOBILITY PROJECTS	0	3	100,000	100,000	0	0	0	89
CP8706 (0607) SIDEWALK EXTENSIONS	0	4	100,000	100,000	0	0	0	90
CP8705 (0480) BICYCLE AND PEDESTRIAN FACILITIES IMPLEMENTATION	0	5	100,000	100,000	0	0	0	91
			\$4,245,000	\$4,245,000	\$	\$	\$	

Public Safety: Director

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP6817 (0494) PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES	0	1	90,000	90,000	0	0	0	92
			\$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	0	1	200,000	200,000	0	0	0	93
			\$200,000	\$200,000	\$	\$	\$	

Public Safety: Stamford Fire Department

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
C63005 (0388) FIRE APPARATUS	0	1	1,800,000	1,800,000	0	0	0	94
CP9351 (0062) HYDRANT REPLACEMENT	0	2	100,000	100,000	0	0	0	95
001220 (1220) ZETRON UPGRADE	0	3	150,000	150,000	0	0	0	96
CP0121 (0450) WOODSIDE STATION-STATION 5	0	4	100,000	100,000	0	0	0	97
001221 (1221) KNOX BOX UPGRADE	0	5	200,000	200,000	0	0	0	98
CP7181 (0434) PERSONAL PROTECTION EQUIPMENT (PPE)	0	6	150,000	150,000	0	0	0	99
CP9340 (0191) LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS	0	7	60,000	60,000	0	0	0	100
			\$2,560,000	\$2,560,000	\$	\$	\$	

Short Term Financing: BOE - Capital

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
C5B609 (0010) DISTRICT-WIDE TECHNOLOGY EQUIPMENT	0	1	1,575,000	1,575,000	0	0	0	101
CPB002 (0107) DISTRICT-WIDE FACILITIES EQUIPMENT	0	2	610,000	610,000	0	0	0	102
			\$2,185,000	\$2,185,000	\$	\$	\$	

Short Term Financing: Capital

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
C65201 (0092) CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	0	1	669,705	669,705	0	0	0	103
C65202 (0093) CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	0	2	599,000	599,000	0	0	0	104
C65200 (0091) CITYWIDE VEHICLE REPLACEMENT & UPGRADE	0	3	2,198,100	2,198,100	0	0	0	105
CP1460 (0718) PUBLIC SAFETY VEHICLE REPLACEMENT & UPGRADE	0	4	1,620,000	1,620,000	0	0	0	106
CP7149 (0544) PUBLIC SAFETY EQUIPMENT REPLACEMENT & UPGRADE	0	5	2,617,875	2,617,875	0	0	0	107
			\$7,704,680	\$7,704,680	\$	\$	\$	

Short Term Financing: Ferguson Library - Capital

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP1374 (0069) FERGUSON LIBRARY PC REPLACEMENT	0	1	50,000	50,000	0	0	0	108

FY 2021-2022 Capital Budget Projects by Agency

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Short Term Financing: Ferguson Library - Capital

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP3690 (0125) FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE	0	2	150,000	150,000	0	0	0	109
			\$200,000	\$200,000	\$	\$	\$	

Special Revenue: E.G. Brennan Golf Course

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP7150 (0536) BRENNAN GOLF COURSE	0	0	0	0	0	0	0	110
			\$	\$	\$	\$	\$	\$

Special Revenue: Terry Conners Rink

	Tier	Priority	Dept	Planning	Mayor's	BOF	Adopted	Page
CP3695 (0114) TERRY CONNERS RINK UPGRADES	0	0	680,000	680,000	0	0	0	111
			\$680,000	\$680,000	\$	\$	\$	\$

			\$101,594,680	\$101,594,680	\$	\$	\$	
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FY 2021-2022 PROJECTED SOURCES of CAPITAL FUNDING

Term	Funding Source	FY 2021-2022					FY 2022-2023 Through FY 2027-2028
		Dept	Planning	Mayor's	BOF	Adopted	
Short Term Capital	Bond (City)	10,019,680	10,019,680	0	0	0	28,500,000
Long Term Capital	Bond (City)	87,912,920	87,912,920	0	0	0	152,765,000
	Bond (City) EG Brenna	0	0	0	0	0	1,000,000
Net Capital Budget to be Financed with G.O. Bonds		97,932,600	97,932,600	0	0	0	182,265,000

Other Funding	Funding Source	FY 2021-2022					FY 2022-2023 Through FY 2027-2028
		Dept	Planning	Mayor's	BOF	Adopted	
State Grant	State Grant	982,080	982,080	0	0	0	0
Federal Grant	Federal Grant	2,480,000	2,480,000	0	0	0	10,000,000
Cap Non Rec	Capital Non Recurring	200,000	200,000	0	0	0	0
Total Other Funding		3,662,080	3,662,080	0	0	0	10,000,000

Gross Capital Plan	FY 2021-2022					FY 2022-2023 Through FY 2027-2028
	Dept	Planning	Mayor's	BOF	Adopted	
	101,594,680	101,594,680	0	0	0	

Capital Project Request FY 2022-2028

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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	0
HTE Date	2020-11-19	YTD Balance	1,009,131.01		
Encumbered	858,600.49	Amount Available	1,009,131.01		
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 Project Cost		Justification for Inclusion in Capital Plan	Expenditures by Year			
Design Development	\$500,000	<input checked="" type="checkbox"/> Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$2,000,000	<input checked="" type="checkbox"/> Life Safety	2021	1,000,000.00	858,600.49	33,558.80
Equipment Acquisition	\$0	<input checked="" type="checkbox"/> Continues On-Going Project	2020	500,000.00	0.00	60,832.73
Miscellaneous Costs	\$100,000	<input type="checkbox"/> Leverages Other Funds	2019	550,000.00	0.00	230,195.02
Professional Services	\$100,000	<input checked="" type="checkbox"/> Infrastructure	2018	450,000.00	0.00	714,229.43
Land Acquisition	\$0	<input checked="" type="checkbox"/> Quality of Life	<2018	2,715,000.00	0.00	2,308,452.52
Art Work	\$0	<input checked="" type="checkbox"/> Plan Related	Total Expenditures	\$5,215,000.00	\$858,600.49	\$3,347,268.50
FY 21/22 Total	\$2,700,000	<input checked="" type="checkbox"/> Public Safety Health	Method Used in Estimating Cost:		Estimated change in annual operating cost:	
		<input checked="" type="checkbox"/> Mandated Legal			\$0	
		<input type="checkbox"/> Positive Revenue Impact				
		<input checked="" type="checkbox"/> Positive Operational Impact/Efficiency				
		<input type="checkbox"/> 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	2,700,000	2,700,000	0	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	2,700,000	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,700,000

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

Capital Project Request FY 2022-2028

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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	0
HTE Date	2020-11-19	YTD Balance	869,617.32		
Encumbered	184,381.03	Amount Available	869,617.32		
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 Rooms (\$750K) Priority 3 Project Total \$200K - Stark and Hart Flooring Replacement (\$100K Design Only), Northeast and Roxbury Toilet Rooms (\$100K Design Only)

Detailed Project Cost		Justification for Inclusion in Capital Plan	Expenditures by Year			
Design Development	\$300,000	<input type="checkbox"/> Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$1,850,000	<input type="checkbox"/> Life Safety	2021	600,000.00	184,381.03	0.00
Equipment Acquisition	\$0	<input type="checkbox"/> Continues On-Going Project	2020	0.00	0.00	146,001.65
Miscellaneous Costs	\$50,000	<input type="checkbox"/> Leverages Other Funds	2019	600,000.00	0.00	0.00
Professional Services	\$0	<input checked="" type="checkbox"/> Infrastructure	Total Expenditures	\$1,200,000.00	\$184,381.03	\$146,001.65
Land Acquisition	\$0	<input type="checkbox"/> Quality of Life	Method Used in Estimating Cost:			
Art Work	\$0	<input type="checkbox"/> Plan Related	Estimated change in annual operating cost:			
FY 21/22 Total	\$2,200,000	<input type="checkbox"/> Public Safety Health	\$0			
		<input type="checkbox"/> Mandated Legal				
		<input type="checkbox"/> Positive Revenue Impact				
		<input type="checkbox"/> Positive Operational Impact/Efficiency				
		<input type="checkbox"/> 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	2,200,000	2,200,000	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,200,000
		2,200,000	2,200,000	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,200,000

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

Capital Project Request FY 2022-2028

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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	0
HTE Date	2020-11-19	YTD Balance	918,237.97		
Encumbered	195,173.70	Amount Available	733,237.97		
Advanced	0.00	Unfunded	185,000.00		

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 Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$400,000	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$3,300,000	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$150,000	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$3,850,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input checked="" type="checkbox"/>	Mandated Legal
		<input checked="" type="checkbox"/>	Positive Revenue Impact
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	1,000,000.00	195,173.70	228,750.42
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	\$195,173.70	\$6,551,129.33

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	3,850,000	3,850,000	0	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	3,850,000	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	33,850,000

History		FY 20/21					Capital Forecasts						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

Capital Project Request FY 2022-2028

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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	0
HTE Date	2020-11-19	YTD Balance	57,360.10		
Encumbered	207,400.00	Amount Available	57,360.10		
Advanced	0.00	Unfunded	0.00		

Project Description - Priority 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 Cost		Justification for Inclusion in Capital Plan	
Design Development	\$450,000	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$1,400,000	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$50,000	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$1,900,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input checked="" type="checkbox"/>	Mandated Legal
		<input checked="" type="checkbox"/>	Positive Revenue Impact
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	0.00	207,400.00	11,648.36
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	\$207,400.00	\$1,135,239.90

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	1,900,000	0	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	1,900,000	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,900,000

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

Capital Project Request FY 2022-2028

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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	0
HTE Date	2020-11-19	YTD Balance	363,403.61		
Encumbered	29,239.90	Amount Available	363,403.61		
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 Cost		Justification for Inclusion in Capital Plan	
Design Development	\$500,000	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$2,700,000	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$100,000	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$3,300,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	0.00	29,239.90	2,613.45
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	\$29,239.90	\$11,928,349.69

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	3,300,000	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	3,300,000	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%

Capital Project Request FY 2022-2028

11/20/2020 11:20:51 AM

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	0
HTE Date	2020-11-19	YTD Balance	-22,957.78		
Encumbered	18,093.66	Amount Available	0.00		
Advanced	22,957.78	Unfunded	-22,957.78		

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 Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$100,000	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$1,175,000	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$50,000	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$1,325,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input checked="" type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	125,000.00	18,093.66	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	\$18,093.66	\$4,001,442.12

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	1,325,000	1,325,000	0	0	0	650,000	650,000	650,000	650,000	650,000	650,000	5,225,000
		1,325,000	1,325,000	0	0	0	650,000	650,000	650,000	650,000	650,000	650,000	5,225,000

History		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

Capital Project Request FY 2022-2028

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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	0
HTE Date	2020-11-19	YTD Balance	1,684,469.09		
Encumbered	0.00	Amount Available	1,509,468.99		
Advanced	0.00	Unfunded	175,000.10		

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 Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$450,000	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$7,000,000	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$250,000	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$7,700,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input checked="" type="checkbox"/>	Mandated Legal
		<input checked="" type="checkbox"/>	Positive Revenue Impact
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	1,000,000.00	0.00	-5,000.00
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	\$0.00	\$6,136,684.91

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	7,700,000	7,700,000	0	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	7,700,000	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	22,700,000

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

Capital Project Request FY 2022-2028

11/20/2020 11:20:52 AM

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	0
HTE Date	2020-11-19	YTD Balance	647,823.94		
Encumbered	0.00	Amount Available	647,823.94		
Advanced	0.00	Unfunded	0.00		

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)

Detailed Project Cost		Justification for Inclusion in Capital Plan		Expenditures by Year			
Design Development	\$350,000	<input checked="" type="checkbox"/>	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$2,000,000	<input checked="" type="checkbox"/>	Life Safety	2021	375,000.00	0.00	0.00
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project	2020	0.00	0.00	80.82
Miscellaneous Costs	\$50,000	<input type="checkbox"/>	Leverages Other Funds	2019	300,000.00	0.00	1,134,154.88
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure	2018	1,560,000.00	0.00	461,696.19
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life	<2018	6,836,195.95	0.00	6,827,440.12
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related	Total Expenditures	\$9,071,195.95	\$0.00	\$8,423,372.01
FY 21/22 Total	\$2,400,000	<input type="checkbox"/>	Public Safety Health	Method Used in Estimating Cost:		Estimated change in annual operating cost:	
		<input type="checkbox"/>	Mandated Legal			\$0	
		<input type="checkbox"/>	Positive Revenue Impact				
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency				
		<input type="checkbox"/>	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	2,400,000	2,400,000	0	0	0	500,000	500,000	500,000	500,000	500,000	500,000	5,400,000
		2,400,000	2,400,000	0	0	0	500,000	500,000	500,000	500,000	500,000	500,000	5,400,000

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

Capital Project Request FY 2022-2028

11/20/2020 11:20:53 AM

287 CPB211 DISTRICTWIDE CODE COMPLIANCE

Agency: 0900 Board of Education: Capital
Contact: Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
Location: Various Schools
Neighborhood: **Voting District:**

		Dept Priority	10	Tier	0
HTE Date	2020-11-19	YTD Balance	412,350.64		
Encumbered	259.28	Amount Available	412,350.64		
Advanced	0.00	Unfunded	0.00		

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

Detailed Project Cost		Justification for Inclusion in Capital Plan		Expenditures by Year			
Design Development	\$250,000	<input checked="" type="checkbox"/>	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$1,600,000	<input checked="" type="checkbox"/>	Life Safety	2021	100,000.00	259.28	24,499.79
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project	2020	300,000.00	0.00	433,866.75
Miscellaneous Costs	\$50,000	<input type="checkbox"/>	Leverages Other Funds	2019	500,000.00	0.00	149,080.79
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure	2018	1,100,000.00	0.00	951,071.44
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life	<2018	3,349,792.73	0.00	3,378,664.04
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related	Total Expenditures	\$5,349,792.73	\$259.28	\$4,937,182.81
FY 21/22 Total	\$1,900,000	<input checked="" type="checkbox"/>	Public Safety Health	Method Used in Estimating Cost:		Estimated change in annual operating cost:	
		<input checked="" type="checkbox"/>	Mandated Legal			\$0	
		<input type="checkbox"/>	Positive Revenue Impact				
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency				
		<input type="checkbox"/>	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	1,900,000	1,900,000	0	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	1,900,000	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	16,900,000

History		FY 20/21					Capital Forecasts						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

Capital Project Request FY 2022-2028

11/20/2020 11:20:53 AM

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

Dept Priority	11	Tier	0
HTE Date	2020-11-19	YTD Balance	281,725.49
Encumbered	80,931.65	Amount Available	281,725.49
Advanced	0.00	Unfunded	0.00

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

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

Location: Various Schools

Neighborhood:

Voting District:

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 Cost		Justification for Inclusion in Capital Plan	
Design Development	\$75,000	<input type="checkbox"/>	Cost Savings
Construction Related	\$400,000	<input type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$475,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input checked="" type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	300,000.00	80,931.65	84,865.46
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	\$80,931.65	\$1,187,342.86

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	475,000	475,000	0	0	0	200,000	0	0	0	0	0	675,000
		475,000	475,000	0	0	0	200,000	0	0	0	0	0	675,000

History		FY 20/21					Capital Forecasts						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

Capital Project Request FY 2022-2028

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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	0
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 Cost		Justification for Inclusion in Capital Plan
Design Development	\$0	<input type="checkbox"/> Cost Savings
Construction Related	\$150,000	<input type="checkbox"/> Life Safety
Equipment Acquisition	\$0	<input type="checkbox"/> Continues On-Going Project
Miscellaneous Costs	\$30,000	<input checked="" type="checkbox"/> Leverages Other Funds
Professional Services	\$5,000	<input checked="" type="checkbox"/> Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/> Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/> Plan Related
FY 21/22 Total	\$185,000	<input checked="" type="checkbox"/> Public Safety Health
		<input type="checkbox"/> Mandated Legal
		<input checked="" type="checkbox"/> Positive Revenue Impact
		<input checked="" type="checkbox"/> Positive Operational Impact/Efficiency
		<input type="checkbox"/> 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	0	0	0	0	0	0	0	0	0	185,000
		185,000	185,000	0	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. *Award status of a \$175k DEP Grant will not be known until November. Bartlett Arboretum Association intends to fundraise all additional amounts beyond this request during Capital Campaign.

History		FY 20/21					Capital Forecasts						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

Capital Project Request FY 2022-2028

11/20/2020 11:20:54 AM

18 C56080 MAIN LIBRARY BUILDING RESTORATION

Agency: 0690 Non City Agencies: Ferguson Library
Contact: Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
Location: 96 Broad Street Stamford CT 06904
Neighborhood: Downtown **Voting District:** 10

		Dept Priority	1	Tier	0
HTE Date	2020-11-19	YTD Balance	540,003.50		
Encumbered	0.00	Amount Available	340,003.50		
Advanced	0.00	Unfunded	200,000.00		

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

Detailed Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$40,000	<input type="checkbox"/>	Cost Savings
Construction Related	\$410,000	<input type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input checked="" type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$450,000	<input type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	150,000.00	0.00	201,407.97
2020	250,000.00	0.00	354,823.05
2019	0.00	0.00	46,744.15
2018	0.00	0.00	95,795.02
<2018	11,465,000.00	0.00	10,626,226.31
Total Expenditures	\$11,865,000.00	\$0.00	\$11,324,996.50

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	450,000	450,000	0	0	0	50,000	360,000	360,000	0	0	0	1,220,000
		450,000	450,000	0	0	0	50,000	360,000	360,000	0	0	0	1,220,000

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

Capital Project Request FY 2022-2028

11/20/2020 11:20:55 AM

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	0
HTE Date	2020-11-19	YTD Balance	242,109.23		
Encumbered	0.00	Amount Available	242,109.23		
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 Project Cost		Justification for Inclusion in Capital Plan		Expenditures by Year			
Design Development	\$25,000	<input checked="" type="checkbox"/>	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$225,000	<input checked="" type="checkbox"/>	Life Safety	2021	75,000.00	0.00	0.00
Equipment Acquisition	\$0	<input type="checkbox"/>	Continues On-Going Project	2020	100,000.00	0.00	28,544.27
Miscellaneous Costs	\$0	<input checked="" type="checkbox"/>	Leverages Other Funds	2019	100,000.00	0.00	4,346.50
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure	Total Expenditures	\$275,000.00	\$0.00	\$32,890.77
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life	Method Used in Estimating Cost:			
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related	Architects estimate			
FY 21/22 Total	\$250,000	<input type="checkbox"/>	Public Safety Health	Estimated change in annual operating cost:			
		<input type="checkbox"/>	Mandated Legal	\$0			
		<input type="checkbox"/>	Positive Revenue Impact				
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency				
		<input type="checkbox"/>	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	250,000	250,000	0	0	0	250,000	400,000	400,000	0	0	0	1,300,000
		250,000	250,000	0	0	0	250,000	400,000	400,000	0	0	0	1,300,000

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

Capital Project Request FY 2022-2028

11/20/2020 11:20:55 AM

533 CP7908 MILL RIVER PARK GREENWAY NORTH

Agency: 0230 Non City Agencies: Mill River Collaborative
Contact: Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
Location: Mill River Park
Neighborhood: **Voting District:**

		Dept Priority	1	Tier	0
HTE Date	2020-11-19	YTD Balance	2,545,011.87		
Encumbered	17,453.04	Amount Available	595,091.87		
Advanced	0.00	Unfunded	1,949,920.00		

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. There are sufficient previously appropriated funds in this account so no new local funds are required.

Detailed Project Cost		Justification for Inclusion in Capital Plan		Expenditures by Year			
Design Development	\$0	<input type="checkbox"/>	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$100,000	<input type="checkbox"/>	Life Safety	2021	0.00	17,453.04	404.11
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project	2020	0.00	0.00	11,958.13
Miscellaneous Costs	\$0	<input checked="" type="checkbox"/>	Leverages Other Funds	2019	1,949,920.00	0.00	64,815.77
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure	2018	250,000.00	0.00	50,427.08
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life	<2018	500,000.00	0.00	9,850.00
Art Work	\$0	<input type="checkbox"/>	Plan Related	Total Expenditures	\$2,699,920.00	\$17,453.04	\$137,455.09
FY 21/22 Total	\$100,000	<input type="checkbox"/>	Public Safety Health	Method Used in Estimating Cost:		Estimated change in annual operating cost:	
		<input type="checkbox"/>	Mandated Legal			\$0	
		<input checked="" type="checkbox"/>	Positive Revenue Impact				
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency				
		<input type="checkbox"/>	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	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

Comments - Request \$100,000 as a provisional figure to help ensure that we can include the lighting conduits in the project. If we bid the job and find that we have adequate funding, we will withdraw the request.

Capital Project Request FY 2022-2028

11/20/2020 11:20:56 AM

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

		Dept Priority	1	Tier	0
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

Project Description - Replacement of existing chiller.

Detailed Project Cost		Justification for Inclusion in Capital Plan
Design Development	\$10,000	<input checked="" type="checkbox"/> Cost Savings
Construction Related	\$100,000	<input checked="" type="checkbox"/> Life Safety
Equipment Acquisition	\$0	<input type="checkbox"/> Continues On-Going Project
Miscellaneous Costs	\$5,000	<input type="checkbox"/> Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/> Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/> Quality of Life
Art Work	\$0	<input type="checkbox"/> Plan Related
FY 21/22 Total	\$115,000	<input checked="" type="checkbox"/> Public Safety Health
		<input type="checkbox"/> Mandated Legal
		<input checked="" type="checkbox"/> Positive Revenue Impact
		<input checked="" type="checkbox"/> Positive Operational Impact/Efficiency
		<input type="checkbox"/> Other

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Vendor Quote	\$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	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.

Capital Project Request FY 2022-2028

11/20/2020 11:20:59 AM

133 CP3343 SITE & INFRASTRUCTURE IMPROVEMENTS

Agency: 0680 Non City Agencies: Stamford Museum

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

Location: 39 Scofieldtown Rd, Stamford, CT 06903

Neighborhood: North Stamford

Voting District: 20

		Dept Priority	1	Tier	0
HTE Date	2020-11-19	YTD Balance	-4,690.77		
Encumbered	50,427.67	Amount Available	0.00		
Advanced	4,690.77	Unfunded	-4,690.77		

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.

Detailed Project Cost		Justification for Inclusion in Capital Plan	Expenditures by Year			
Design Development	\$5,000	<input checked="" type="checkbox"/> Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$80,000	<input checked="" type="checkbox"/> Life Safety	2021	0.00	50,427.67	24,826.50
Equipment Acquisition	\$0	<input checked="" type="checkbox"/> Continues On-Going Project	2020	0.00	0.00	48,100.88
Miscellaneous Costs	\$5,000	<input checked="" type="checkbox"/> Leverages Other Funds	2019	0.00	0.00	4,266.49
Professional Services	\$5,000	<input checked="" type="checkbox"/> Infrastructure	2018	0.00	0.00	139,406.17
Land Acquisition	\$0	<input checked="" type="checkbox"/> Quality of Life	<2018	300,000.00	0.00	37,663.06
Art Work	\$0	<input checked="" type="checkbox"/> Plan Related	Total Expenditures	\$300,000.00	\$50,427.67	\$254,263.10
FY 21/22 Total	\$95,000	<input type="checkbox"/> Mandated Legal	Method Used in Estimating Cost:			
		<input checked="" type="checkbox"/> Positive Revenue Impact	Estimated change in annual operating cost:			
		<input checked="" type="checkbox"/> Positive Operational Impact/Efficiency	Contractor Estimates			
		<input type="checkbox"/> Other	\$0			

Request		FY 21/22					Capital Forecasts						Total
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	
Bond (City)	20	95,000	95,000	0	0	0	0	0	0	0	0	0	95,000
		95,000	95,000	0	0	0	0	0	0	0	0	0	95,000

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.

Capital Project Request FY 2022-2028

11/20/2020 11:20:59 AM

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

		Dept Priority	2	Tier	0
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

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

Detailed Project Cost		Justification for Inclusion in Capital Plan
Design Development	\$0	<input checked="" type="checkbox"/> Cost Savings <input checked="" type="checkbox"/> Life Safety <input checked="" type="checkbox"/> Continues On-Going Project <input checked="" type="checkbox"/> Leverages Other Funds <input checked="" type="checkbox"/> Infrastructure <input checked="" type="checkbox"/> Quality of Life <input checked="" type="checkbox"/> Plan Related <input checked="" type="checkbox"/> Public Safety Health <input checked="" type="checkbox"/> Mandated Legal <input checked="" type="checkbox"/> Positive Revenue Impact <input checked="" type="checkbox"/> Positive Operational Impact/Efficiency <input type="checkbox"/> Other
Construction Related	\$20,000	
Equipment Acquisition	\$50,000	
Miscellaneous Costs	\$0	
Professional Services	\$10,000	
Land Acquisition	\$0	
Art Work	\$0	
FY 21/22 Total	\$80,000	

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
		80,000	80,000	0	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.

Capital Project Request FY 2022-2028

11/20/2020 11:21:00 AM

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	2020-11-19	YTD Balance	-1,497,000.00		
Encumbered	1,497,000.00	Amount Available			
Advanced	0.00	Unfunded			

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 Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input type="checkbox"/>	Cost Savings
Construction Related	\$0	<input type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$12,000,000	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input type="checkbox"/>	Quality of Life
Art Work	\$0	<input type="checkbox"/>	Plan Related
FY 21/22 Total	\$12,000,000	<input type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	0.00	1,497,000.00	0.00
Total Expenditures	\$0.00	\$1,497,000.00	\$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	12,000,000	12,000,000	0	0	0	0	0	0	0	0	0	12,000,000
		12,000,000	12,000,000	0	0	0	0	0	0	0	0	0	12,000,000

Capital Project Request FY 2022-2028

11/20/2020 11:21:00 AM

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	0
HTE Date	2020-11-19	YTD Balance	46,650.00		
Encumbered	24,125.00	Amount Available	46,650.00		
Advanced	0.00	Unfunded	0.00		

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

Detailed Project Cost		Justification for Inclusion in Capital Plan
Design Development	\$0	<input type="checkbox"/> Cost Savings
Construction Related	\$0	<input type="checkbox"/> Life Safety
Equipment Acquisition	\$0	<input type="checkbox"/> Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/> Leverages Other Funds
Professional Services	\$50,000	<input type="checkbox"/> Infrastructure
Land Acquisition	\$0	<input type="checkbox"/> Quality of Life
Art Work	\$0	<input type="checkbox"/> Plan Related
FY 21/22 Total	\$50,000	<input type="checkbox"/> Public Safety Health
		<input type="checkbox"/> Mandated Legal
		<input type="checkbox"/> Positive Revenue Impact
		<input type="checkbox"/> Positive Operational Impact/Efficiency
		<input type="checkbox"/> Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	50,000.00	24,125.00	7,325.00
2019	0.00	0.00	12,000.00
<2018	50,000.00	0.00	9,900.00
Total Expenditures	\$100,000.00	\$24,125.00	\$29,225.00

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		50,000	50,000	0	0	0	0	0	0	0	0	0	50,000
		50,000	50,000	0	0	0	0	0	0	0	0	0	50,000

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

Capital Project Request FY 2022-2028

11/20/2020 11:21:01 AM

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	0
HTE Date	2020-11-19	YTD Balance	365,000.45		
Encumbered	0.00	Amount Available	47,969.08		
Advanced	0.00	Unfunded	317,031.37		

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 Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input type="checkbox"/>	Cost Savings
Construction Related	\$285,000	<input type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input checked="" type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$285,000	<input type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input type="checkbox"/>	Positive Operational Impact/Efficiency
		<input checked="" type="checkbox"/>	Other

Expenditures 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 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	285,000	285,000	0	0	0	0	0	0	0	0	0	285,000
		285,000	285,000	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

Capital Project Request FY 2022-2028

11/20/2020 11:21:01 AM

81 CP3220 MAJOR BRIDGE REPLACEMENT

Agency: 0220 Operations: Engineering
Contact: Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
Location: Citywide
Neighborhood: **Voting District:**

		Dept Priority	1	Tier	0
HTE Date	2020-11-19	YTD Balance	5,315,903.60		
Encumbered	1,500.00	Amount Available	3,573,510.87		
Advanced	0.00	Unfunded	1,742,392.73		

Project Description - This account is for the construction, and inspection of bridges in need of replacement throughout the City.

Detailed Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$5,300,000	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input checked="" type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$5,300,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	0.00	1,500.00	0.00
2020	0.00	0.00	6,776.04
2019	2,845,000.00	0.00	186,223.71
2018	1,250,000.00	0.00	919,967.44
<2018	5,470,030.00	0.00	3,134,659.21
Total Expenditures	\$9,565,030.00	\$1,500.00	\$4,247,626.40

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	1,837,920	1,837,920	0	0	0	300,000	800,000	1,400,000	0	0	0	4,337,920
State Grant		982,080	982,080	0	0	0	0	0	0	0	0	0	982,080
Federal Grant		2,480,000	2,480,000	0	0	0	1,200,000	3,200,000	5,600,000	0	0	0	12,480,000
		5,300,000	5,300,000	0	0	0	1,500,000	4,000,000	7,000,000	0	0	0	17,800,000

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 reimbursement). The out-year request will be used for Wire Mill Road, West Glenn Drive, Lakeside Drive, and West Broad Street Bridge replacements.

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

Capital Project Request FY 2022-2028

11/20/2020 11:21:02 AM

168 C56119 CITYWIDE ROADWAY CORRECTION

Agency: 0220 Operations: Engineering

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

Location: Citywide

Neighborhood:

Voting District:

		Dept Priority	3	Tier	0
HTE Date	2020-11-19	YTD Balance	161,471.32		
Encumbered	270,151.37	Amount Available	161,471.32		
Advanced	0.00	Unfunded	0.00		

Project Description - Funds are for design work and construction activities.

Detailed Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input type="checkbox"/>	Cost Savings
Construction Related	\$450,000	<input type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input type="checkbox"/>	Plan Related
FY 21/22 Total	\$450,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	0.00	270,151.37	39,696.56
2020	200,000.00	0.00	40,979.20
2019	100,000.00	0.00	20,366.67
2018	100,000.00	0.00	61,459.02
<2018	2,855,250.86	0.00	2,661,126.72
Total Expenditures	\$3,255,250.86	\$270,151.37	\$2,823,628.17

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	450,000	450,000	0	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,650,000
		450,000	450,000	0	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

Capital Project Request FY 2022-2028

11/20/2020 11:21:03 AM

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	0
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 Cost		Justification for Inclusion in Capital Plan	
Design Development	\$200,000	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$0	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input type="checkbox"/>	Quality of Life
Art Work	\$0	<input type="checkbox"/>	Plan Related
FY 21/22 Total	\$200,000	<input type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	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	1,000,000	1,000,000	0	0	0	0	2,200,000
		200,000	200,000	0	0	0	1,000,000	1,000,000	0	0	0	0	2,200,000

Capital Project Request FY 2022-2028

11/20/2020 11:21:03 AM

28 CP0114 STREET LIGHTING INFRASTRUCTURE UPGRADE

Agency: 0220 Operations: Engineering

Contact: Nancy Picicelli - (203) 977-4203 - NPicicelli@StamfordCT.gov

Location: Citywide

Neighborhood:

Voting District:

		Dept Priority	5	Tier	0
HTE Date	2020-11-19	YTD Balance	164,303.22		
Encumbered	2,130.00	Amount Available	164,303.22		
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 Cost		Justification for Inclusion in Capital Plan	Expenditures by Year			
Design Development	\$0	<input checked="" type="checkbox"/> Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$100,000	<input checked="" type="checkbox"/> Life Safety	2021	100,000.00	2,130.00	40,103.92
Equipment Acquisition	\$0	<input checked="" type="checkbox"/> Continues On-Going Project	2020	0.00	0.00	83,552.00
Miscellaneous Costs	\$0	<input checked="" type="checkbox"/> Leverages Other Funds	2019	0.00	0.00	124,337.57
Professional Services	\$0	<input checked="" type="checkbox"/> Infrastructure	2018	0.00	0.00	29,140.00
Land Acquisition	\$0	<input checked="" type="checkbox"/> Quality of Life	<2018	1,170,000.00	0.00	826,433.29
Art Work	\$0	<input checked="" type="checkbox"/> Plan Related	Total Expenditures	\$1,270,000.00	\$2,130.00	\$1,103,566.78
FY 21/22 Total	\$100,000	<input type="checkbox"/> Mandated Legal	Method Used in Estimating Cost:			
		<input checked="" type="checkbox"/> Positive Revenue Impact	Estimated change in annual operating cost:			
		<input type="checkbox"/> Positive Operational Impact/Efficiency	\$0			
		<input type="checkbox"/> 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	100,000	100,000	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	700,000
		100,000	100,000	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

Capital Project Request FY 2022-2028

11/20/2020 11:21:04 AM

594 000594 PAKENMER ROAD RECONSTRUCTION

Agency: 0220 Operations: Engineering
Contact: Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
Location: Pakenmer Road
Neighborhood: **Voting District:**

		Dept Priority	6	Tier	0
HTE Date		YTD Balance			
Encumbered		Amount Available			
Advanced	0.00	Unfunded			

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

Detailed Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$300,000	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input type="checkbox"/>	Plan Related
FY 21/22 Total	\$300,000	<input type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input type="checkbox"/>	Positive Operational Impact/Efficiency
		<input checked="" type="checkbox"/>	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	300,000	300,000	0	0	0	0	0	0	0	0	0	300,000
		300,000	300,000	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.

Capital Project Request FY 2022-2028

11/20/2020 11:21:04 AM

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	0
HTE Date	2020-11-19	YTD Balance	1,440,000.00		
Encumbered	0.00	Amount Available	990,000.00		
Advanced	0.00	Unfunded	450,000.00		

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

Detailed Project Cost		Justification for Inclusion in Capital Plan
Design Development	\$0	<input checked="" type="checkbox"/> Cost Savings
Construction Related	\$820,000	<input checked="" type="checkbox"/> Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/> Continues On-Going Project
Miscellaneous Costs	\$0	<input checked="" type="checkbox"/> Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/> Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/> Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/> Plan Related
FY 21/22 Total	\$820,000	<input checked="" type="checkbox"/> Public Safety Health
		<input type="checkbox"/> Mandated Legal
		<input checked="" type="checkbox"/> Positive Revenue Impact
		<input type="checkbox"/> Positive Operational Impact/Efficiency
		<input type="checkbox"/> Other

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	0	0	0	0	0	0	0	0	0	820,000
		820,000	820,000	0	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

Capital Project Request FY 2022-2028

11/20/2020 11:21:05 AM

239 CP0231 CITYWIDE DREDGING

Agency: 0220 **Operations:** Engineering
Contact: Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
Location: Citywide
Neighborhood: **Voting District:**

		Dept Priority	8	Tier	0
HTE Date	2020-11-19	YTD Balance	4,808,170.85		
Encumbered	111,514.35	Amount Available	458,170.85		
Advanced	0.00	Unfunded	4,350,000.00		

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

Detailed Project Cost	Justification for Inclusion in Capital Plan
Design Development	\$0
Construction Related	\$600,000
Equipment Acquisition	\$0
Miscellaneous Costs	\$0
Professional Services	\$0
Land Acquisition	\$0
Art Work	\$0
FY 21/22 Total	\$600,000

- 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	111,514.35	0.00
2020	1,500,000.00	0.00	2,876.00
2019	0.00	0.00	139,851.40
2018	120,000.00	0.00	23,156.80
<2018	4,356,516.00	0.00	890,946.60
Total Expenditures	\$5,976,516.00	\$111,514.35	\$1,056,830.80

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	600,000	600,000	0	0	0	1,500,000	200,000	0	0	0	0	2,300,000
		600,000	600,000	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

Capital Project Request FY 2022-2028

11/20/2020 11:21:05 AM

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	0
HTE Date	2020-11-19	YTD Balance	361,300.24		
Encumbered	0.00	Amount Available	261,300.24		
Advanced	0.00	Unfunded	100,000.00		

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

Detailed Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$2,500,000	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input type="checkbox"/>	Plan Related
FY 21/22 Total	\$2,500,000	<input type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	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:
Professional service 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	2,500,000	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000
		2,500,000	2,500,000	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	400,000	500,000	500,000	500,000	500,000	0	4,900,000

Capital Project Request FY 2022-2028

11/20/2020 11:21:06 AM

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

		Dept Priority	11	Tier	0
HTE Date	2020-11-19	YTD Balance	229,549.04		
Encumbered	134,388.35	Amount Available	229,549.04		
Advanced	0.00	Unfunded	0.00		

Project Description - Scofieldtown Park Remediation per DEEP consent order, and implementation of End-Use plan.

Detailed Project Cost	Justification for Inclusion in Capital Plan
Design Development	<input type="checkbox"/> Cost Savings
Construction Related	<input type="checkbox"/> Life Safety
Equipment Acquisition	<input checked="" type="checkbox"/> Continues On-Going Project
Miscellaneous Costs	<input type="checkbox"/> Leverages Other Funds
Professional Services	<input type="checkbox"/> Infrastructure
Land Acquisition	<input checked="" type="checkbox"/> Quality of Life
Art Work	<input type="checkbox"/> Plan Related
FY 21/22 Total	<input checked="" type="checkbox"/> Public Safety Health
	<input checked="" type="checkbox"/> Mandated Legal
	<input type="checkbox"/> Positive Revenue Impact
	<input checked="" type="checkbox"/> Positive Operational Impact/Efficiency
	<input type="checkbox"/> Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	0.00	134,388.35	14,500.00
2020	0.00	0.00	29,577.80
2019	160,000.00	0.00	200,808.03
2018	300,000.00	0.00	386,447.41
<2018	8,820,000.00	0.00	8,284,729.37
Total Expenditures	\$9,280,000.00	\$134,388.35	\$8,916,062.61

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Professional service 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	210,000	210,000	0	0	0	0	0	0	0	0	0	210,000
		210,000	210,000	0	0	0	0	0	0	0	0	0	210,000

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

Capital Project Request FY 2022-2028

11/20/2020 11:21:07 AM

281 C56253 HOLLY POND IMPROV

Agency: 0220 **Operations:** Engineering

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

Location:

Neighborhood:

Voting District:

		Dept Priority	12	Tier	0
HTE Date	2020-11-19	YTD Balance	43,106.35		
Encumbered	0.00	Amount Available	0.00		
Advanced	0.00	Unfunded	43,106.35		

Project Description - Dredging of Holly Pond to enhance use.

Detailed Project Cost	Justification for Inclusion in Capital Plan
Design Development	\$0
Construction Related	\$0
Equipment Acquisition	\$0
Miscellaneous Costs	\$0
Professional Services	\$0
Land Acquisition	\$0
Art Work	\$0
FY 21/22 Total	\$0

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
<2018	147,000.00	0.00	103,893.65
Total Expenditures	\$147,000.00	\$0.00	\$103,893.65

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	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

Capital Project Request FY 2022-2028

11/20/2020 11:21:07 AM

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	0
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 Project Cost		Justification for Inclusion in Capital Plan
Design Development	\$0	<input checked="" type="checkbox"/> Cost Savings
Construction Related	\$0	<input checked="" type="checkbox"/> Life Safety
Equipment Acquisition	\$0	<input type="checkbox"/> Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/> Leverages Other Funds
Professional Services	\$100,000	<input checked="" type="checkbox"/> Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/> Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/> Plan Related
FY 21/22 Total	\$100,000	<input type="checkbox"/> Public Safety Health
		<input checked="" type="checkbox"/> Mandated Legal
		<input checked="" type="checkbox"/> Positive Revenue Impact
		<input checked="" type="checkbox"/> Positive Operational Impact/Efficiency
		<input type="checkbox"/> 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	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

Capital Project Request FY 2022-2028

11/20/2020 11:21:08 AM

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	0
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 Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$0	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input checked="" type="checkbox"/>	Leverages Other Funds
Professional Services	\$150,000	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$150,000	<input type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	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	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

Capital Project Request FY 2022-2028

11/20/2020 11:21:08 AM

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	0
HTE Date	2020-11-19	YTD Balance	288,876.09		
Encumbered	152,255.00	Amount Available	288,876.09		
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 Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$225,000	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$25,000	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$250,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input checked="" type="checkbox"/>	Positive Revenue Impact
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	200,000.00	152,255.00	19,129.61
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	\$152,255.00	\$208,868.91

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	250,000	0	0	0	200,000	200,000	0	0	0	0	650,000
		250,000	250,000	0	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 floor and 10th floor 2. Cove Island ADA bathroom upgrades (East Beach Pavillion and Red Brick Buidling)/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

Capital Project Request FY 2022-2028

11/20/2020 11:21:09 AM

397 CP3038 GOVERNMENT CENTER RENOVATIONS

Agency: 0261 Operations: Maintenance Facilities
Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
Location: Government Center
Neighborhood: **Voting District:**

		Dept Priority	3	Tier	0
HTE Date	2020-11-19	YTD Balance	661,503.09		
Encumbered	52,422.50	Amount Available	661,503.09		
Advanced	0.00	Unfunded	0.00		

Project Description - Government Center Improvements/Renovations

Detailed Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$200,000	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$200,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input checked="" type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	250,000.00	52,422.50	174,650.28
2020	50,000.00	0.00	173,394.16
2019	400,000.00	0.00	160,335.86
2018	200,000.00	0.00	167,320.68
<2018	1,375,000.00	0.00	885,373.43
Total Expenditures	\$2,275,000.00	\$52,422.50	\$1,561,074.41

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	300,000	300,000	0	0	0	0	800,000
		200,000	200,000	0	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 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

Capital Project Request FY 2022-2028

11/20/2020 11:21:09 AM

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:**

		Dept Priority	4	Tier	0
HTE Date	2020-11-19	YTD Balance	531,869.97		
Encumbered	0.00	Amount Available	231,869.97		
Advanced	0.00	Unfunded	300,000.00		

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

Detailed Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$25,000	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$0	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$100,000	<input type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$125,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input checked="" type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	250,000.00	0.00	141.48
2020	250,000.00	0.00	25,271.25
2019	50,000.00	0.00	191,507.11
2018	0.00	0.00	10,348.08
<2018	225,000.00	0.00	15,862.11
Total Expenditures	\$775,000.00	\$0.00	\$243,130.03

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	125,000	125,000	0	0	0	100,000	100,000	0	0	0	0	325,000
		125,000	125,000	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	250,000	0	200,000	100,000	0	0	0	550,000

Capital Project Request FY 2022-2028

11/20/2020 11:21:10 AM

175 CP6908 ROOF REPLACEMENT

Agency: 0261 Operations: Maintenance Facilities
Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
Location: Citywide
Neighborhood: **Voting District:**

		Dept Priority	5	Tier	0
HTE Date	2020-11-19	YTD Balance	329,109.26		
Encumbered	20,739.33	Amount Available	329,109.26		
Advanced	0.00	Unfunded	0.00		

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

Detailed Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$50,000	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$950,000	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$1,000,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input checked="" type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	250,000.00	20,739.33	926.09
2020	150,000.00	0.00	52,138.69
2019	100,000.00	0.00	188,473.23
2018	0.00	0.00	22,125.65
<2018	2,515,608.00	0.00	2,402,095.75
Total Expenditures	\$3,015,608.00	\$20,739.33	\$2,665,759.41

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	1,000,000	1,000,000	0	0	0	350,000	200,000	0	0	0	0	1,550,000
		1,000,000	1,000,000	0	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 FireHouse 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	250,000	250,000	250,000	250,000	500,000	250,000	250,000	250,000	0	0	2,250,000

Capital Project Request FY 2022-2028

11/20/2020 11:21:10 AM

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	0
HTE Date	2020-11-19	YTD Balance	24,771.52		
Encumbered	44,660.00	Amount Available	24,771.52		
Advanced	0.00	Unfunded	0.00		

Project Description - Upgrade/replace electrical distribution systems that are beyond their life cycle.

Detailed Project Cost		Justification for Inclusion in Capital Plan		Expenditures by Year			
Design Development	\$0	<input checked="" type="checkbox"/>	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$0	<input checked="" type="checkbox"/>	Life Safety	2021	0.00	44,660.00	0.00
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project	2020	0.00	0.00	0.00
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds	2019	0.00	0.00	1,802.00
Professional Services	\$50,000	<input checked="" type="checkbox"/>	Infrastructure	2018	0.00	0.00	0.00
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life	<2018	550,000.00	0.00	478,766.48
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related	Total Expenditures	\$550,000.00	\$44,660.00	\$480,568.48
FY 21/22 Total	\$50,000	<input type="checkbox"/>	Mandated Legal	Method Used in Estimating Cost:			
		<input type="checkbox"/>	Positive Revenue Impact	Estimated change in annual operating cost:			
		<input type="checkbox"/>	Positive Operational Impact/Efficiency				
		<input type="checkbox"/>	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	0	0	0	50,000	50,000	0	0	0	0	150,000
		50,000	50,000	0	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

Capital Project Request FY 2022-2028

11/20/2020 11:21:11 AM

20 CP9238 YERWOOD CENTER RENOVATIONS

Agency: 0261 Operations: Maintenance Facilities
Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
Location: Yerwood Center
Neighborhood: **Voting District:**

		Dept Priority	7	Tier	0
HTE Date	2020-11-19	YTD Balance	12,589.73		
Encumbered	0.00	Amount Available	12,589.73		
Advanced	0.00	Unfunded	0.00		

Project Description - Yerwood Center upgrades

Detailed Project Cost	Justification for Inclusion in Capital Plan
Design Development	\$50,000
Construction Related	\$450,000
Equipment Acquisition	\$700,000
Miscellaneous Costs	\$0
Professional Services	\$0
Land Acquisition	\$0
Art Work	\$0
FY 21/22 Total	\$1,200,000

<input checked="" type="checkbox"/> Cost Savings
<input checked="" type="checkbox"/> Life Safety
<input checked="" type="checkbox"/> Continues On-Going Project
<input type="checkbox"/> Leverages Other Funds
<input checked="" type="checkbox"/> Infrastructure
<input checked="" type="checkbox"/> Quality of Life
<input checked="" type="checkbox"/> Plan Related
<input checked="" type="checkbox"/> Public Safety Health
<input checked="" type="checkbox"/> Mandated Legal
<input checked="" type="checkbox"/> Positive Revenue Impact
<input checked="" type="checkbox"/> Positive Operational Impact/Efficiency
<input type="checkbox"/> Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	0.00	0.00	205.79
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	\$1,917,410.27

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	0	0	0	100,000	10,000	0	0	0	0	1,310,000
		1,200,000	1,200,000	0	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

Capital Project Request FY 2022-2028

11/20/2020 11:21:11 AM

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	0
HTE Date	2020-11-19	YTD Balance	1,553.21		
Encumbered	0.00	Amount Available	1,553.21		
Advanced	0.00	Unfunded	0.00		

Project Description - Renovations and addition to Dressing Room Theatre Complex and supporting buildings.

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

Request		FY 21/22					Capital Forecasts						Total
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	
Bond (City)	20	50,000	50,000	0	0	0	0	0	0	0	0	0	50,000
		50,000	50,000	0	0	0	0	0	0	0	0	0	50,000

Comments - FY21-22 Request \$50,000- Upgrade renovations of (2) Silos and Barn infrastructure

Capital Project Request FY 2022-2028

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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	0
HTE Date	2020-11-19	YTD Balance	0.00		
Encumbered	7,917.50	Amount Available	0.00		
Advanced	0.00	Unfunded	0.00		

Project Description - Replace outdated generator at various fire stations & public works facilities and city owned properties

Detailed Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$0	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$75,000	<input type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input type="checkbox"/>	Quality of Life
Art Work	\$0	<input type="checkbox"/>	Plan Related
FY 21/22 Total	\$75,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	0.00	7,917.50	0.00
2020	0.00	0.00	7,597.65
2019	0.00	0.00	112,100.00
2018	0.00	0.00	0.00
<2018	400,000.00	0.00	272,384.85
Total Expenditures	\$400,000.00	\$7,917.50	\$392,082.50

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	75,000	75,000	0	0	0	0	0	0	0	0	0	75,000
		75,000	75,000	0	0	0	0	0	0	0	0	0	75,000

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

History		FY 20/21					Capital Forecasts						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

Capital Project Request FY 2022-2028

11/20/2020 11:21:12 AM

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	0
HTE Date	2020-11-19	YTD Balance	244,014.61		
Encumbered	4,387.00	Amount Available	244,004.61		
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 Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input type="checkbox"/>	Cost Savings
Construction Related	\$0	<input type="checkbox"/>	Life Safety
Equipment Acquisition	\$225,000	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input checked="" type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$225,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input checked="" type="checkbox"/>	Mandated Legal
		<input checked="" type="checkbox"/>	Positive Revenue Impact
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	0.00	4,387.00	7,200.00
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	\$4,387.00	\$2,714,598.39

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	0	0	0	300,000	275,000	0	0	0	0	800,000
		225,000	225,000	0	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

Capital Project Request FY 2022-2028

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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:**

		Dept Priority	2	Tier	0
HTE Date	2020-11-19	YTD Balance	590,048.20		
Encumbered	20,924.90	Amount Available	590,048.20		
Advanced	0.00	Unfunded	0.00		

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

Detailed Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$50,000	<input type="checkbox"/>	Cost Savings
Construction Related	\$450,000	<input type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$500,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input checked="" type="checkbox"/>	Positive Revenue Impact
		<input type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	0.00	20,924.90	0.00
2020	100,000.00	0.00	2,000.00
2019	0.00	0.00	279,605.15
2018	0.00	0.00	207,421.75
<2018	1,000,000.00	0.00	0.00
Total Expenditures	\$1,100,000.00	\$20,924.90	\$489,026.90

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	500,000	500,000	0	0	0	500,000	500,000	0	0	0	0	1,500,000
		500,000	500,000	0	0	0	500,000	500,000	0	0	0	0	1,500,000

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

Capital Project Request FY 2022-2028

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216 C56259 GAME COURTS

Agency: 0262 **Operations:** Maintenance Parks
Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
Location: Citywide
Neighborhood: **Voting District:**

		Dept Priority	3	Tier	0
HTE Date	2020-11-19	YTD Balance	205,263.61		
Encumbered	20,121.00	Amount Available	105,263.61		
Advanced	0.00	Unfunded	100,000.00		

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

Detailed Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input type="checkbox"/> Cost Savings	
Construction Related	\$0	<input type="checkbox"/> Life Safety	
Equipment Acquisition	\$0	<input checked="" type="checkbox"/> Continues On-Going Project	
Miscellaneous Costs	\$0	<input type="checkbox"/> Leverages Other Funds	
Professional Services	\$50,000	<input checked="" type="checkbox"/> Infrastructure	
Land Acquisition	\$0	<input checked="" type="checkbox"/> Quality of Life	
Art Work	\$0	<input checked="" type="checkbox"/> Plan Related	
FY 21/22 Total	\$50,000	<input type="checkbox"/> Public Safety Health	
		<input type="checkbox"/> Mandated Legal	
		<input type="checkbox"/> Positive Revenue Impact	
		<input checked="" type="checkbox"/> Positive Operational Impact/Efficiency	
		<input type="checkbox"/> Other	

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	0.00	20,121.00	0.00
2020	0.00	0.00	12,985.00
2019	150,000.00	0.00	0.00
2018	100,000.00	0.00	13,855.25
<2018	1,291,500.00	0.00	1,289,275.14
Total Expenditures	\$1,541,500.00	\$20,121.00	\$1,316,115.39

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	50,000	50,000	0	0	0	100,000	100,000	0	0	0	0	250,000
		50,000	50,000	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- Corporate donations \$250 k/USTA Grant \$150 k- Courts to reflect current engineer bid w post tension concrete (12 courts @ 50 k each) also included will be drainage and fencing 2. Cummings Tennis Court (4 Bay)- Upgrade courts \$50,000 Outyears 1.. Northrop Park Basketball Court- \$50k 2.. Dorothy Heroy Tennis court- \$50 k

History		FY 20/21					Capital Forecasts						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

Capital Project Request FY 2022-2028

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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	0
HTE Date	2020-11-19	YTD Balance	50,474.79		
Encumbered	0.00	Amount Available	50,474.79		
Advanced	0.00	Unfunded	0.00		

Project Description - Upgrade renovations of paved surfaces and drainage systems in city parks and parking areas.

Detailed Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input type="checkbox"/>	Cost Savings
Construction Related	\$0	<input type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$100,000	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$100,000	<input type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input checked="" type="checkbox"/>	Positive Revenue Impact
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2020	50,000.00	0.00	0.00
<2018	1,505,000.00	0.00	1,504,525.21
Total Expenditures	\$1,555,000.00	\$0.00	\$1,504,525.21

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	100,000	0	0	0	50,000	50,000	0	0	0	0	200,000
		100,000	100,000	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					Capital Forecasts						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

Capital Project Request FY 2022-2028

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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	0
HTE Date	2020-11-19	YTD Balance	0.00		
Encumbered	0.00	Amount Available	0.00		
Advanced	500,000.00	Unfunded	0.00		

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

Detailed Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$10,000	<input type="checkbox"/>	Cost Savings
Construction Related	\$90,000	<input type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$100,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input checked="" type="checkbox"/>	Positive Revenue Impact
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	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:
	\$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)	10	100,000	100,000	0	0	0	1,350,000	935,000	0	0	0	0	2,385,000
		100,000	100,000	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					Capital Forecasts						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
		100,000	0	0	0	0	100,000	1,350,000	935,000	0	0	0	2,485,000

Capital Project Request FY 2022-2028

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577 CP8701 JOHN BOCUZZI PARK @ SOUTHFIELD

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	0
HTE Date	2020-11-19	YTD Balance	708,610.00		
Encumbered	127,615.93	Amount Available	708,610.00		
Advanced	0.00	Unfunded	0.00		

Project Description - John Bocuzzi Park @ Southfield Master Plan

Detailed Project Cost		Justification for Inclusion in Capital Plan
Design Development	\$0	<input checked="" type="checkbox"/> Cost Savings
Construction Related	\$500,000	<input checked="" type="checkbox"/> Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/> Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/> Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/> Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/> Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/> Plan Related
FY 21/22 Total	\$500,000	<input checked="" type="checkbox"/> Public Safety Health
		<input checked="" type="checkbox"/> Mandated Legal
		<input checked="" type="checkbox"/> Positive Revenue Impact
		<input checked="" type="checkbox"/> Positive Operational Impact/Efficiency
		<input type="checkbox"/> Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	100,000.00	127,615.93	14,533.84
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	\$127,615.93	\$28,774.07

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	500,000	500,000	0	0	0	500,000	0	0	0	0	0	1,000,000
		500,000	500,000	0	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		FY 20/21					Capital Forecasts						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

Capital Project Request FY 2022-2028

11/20/2020 11:21:15 AM

173 C56079 FENCING & GUARD RAILS

Agency: 0262 Operations: Maintenance Parks
Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
Location: Parks Citywide
Neighborhood: **Voting District:**

		Dept Priority	7	Tier	0
HTE Date	2020-11-19	YTD Balance	124,766.04		
Encumbered	0.00	Amount Available	124,766.04		
Advanced	0.00	Unfunded	0.00		

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

Detailed Project Cost		Justification for Inclusion in Capital Plan		Expenditures by Year			
Design Development	\$0	<input checked="" type="checkbox"/>	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$0	<input checked="" type="checkbox"/>	Life Safety	2021	50,000.00	0.00	0.00
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project	2020	0.00	0.00	16,185.00
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds	2019	55,000.00	0.00	14,097.00
Professional Services	\$50,000	<input checked="" type="checkbox"/>	Infrastructure	2018	0.00	0.00	2,780.00
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life	<2018	965,000.00	0.00	912,171.96
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related	Total Expenditures	\$1,070,000.00	\$0.00	\$945,233.96
FY 21/22 Total	\$50,000	<input type="checkbox"/>	Public Safety Health	Method Used in Estimating Cost:		Estimated change in annual operating cost:	
		<input type="checkbox"/>	Mandated Legal			\$0	
		<input checked="" type="checkbox"/>	Positive Revenue Impact				
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency				
		<input type="checkbox"/>	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)	10	50,000	50,000	0	0	0	50,000	50,000	0	0	0	0	150,000
		50,000	50,000	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

Capital Project Request FY 2022-2028

11/20/2020 11:21:16 AM

535 CP0122 PARK AMENITIES UPGRADE

Agency: 0262 Operations: Maintenance Parks
Contact: Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
Location: Citywide Parks
Neighborhood: **Voting District:**

		Dept Priority	8	Tier	0
HTE Date	2020-11-19	YTD Balance	31,741.42		
Encumbered	0.00	Amount Available	31,741.42		
Advanced	0.00	Unfunded	0.00		

Project Description - Upgrades to Athletic Bleachers Citywide

Detailed Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$0	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$50,000	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$50,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input checked="" type="checkbox"/>	Positive Revenue Impact
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

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

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	50,000	50,000	0	0	0	50,000	0	0	0	0	0	100,000
		50,000	50,000	0	0	0	50,000	0	0	0	0	0	100,000

Comments - FY21-22- Request of \$50K Safety Hazard 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

Capital Project Request FY 2022-2028

11/20/2020 11:21:16 AM

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	0
HTE Date	2020-11-19	YTD Balance	80,398.23		
Encumbered	0.00	Amount Available	68,398.23		
Advanced	0.00	Unfunded	12,000.00		

Project Description - Replanting program citywide resulting from damaged/removed trees

Detailed Project Cost	Amount	Justification for Inclusion in Capital Plan
Design Development	\$0	<input type="checkbox"/> Cost Savings
Construction Related	\$0	<input type="checkbox"/> Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/> Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/> Leverages Other Funds
Professional Services	\$0	<input type="checkbox"/> Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/> Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/> Plan Related
FY 21/22 Total	\$0	<input type="checkbox"/> Public Safety Health
		<input type="checkbox"/> Mandated Legal
		<input type="checkbox"/> Positive Revenue Impact
		<input type="checkbox"/> Positive Operational Impact/Efficiency
		<input type="checkbox"/> Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	50,000.00	0.00	0.00
2020	0.00	0.00	6,891.68
2019	50,000.00	0.00	63,928.00
<2018	150,000.00	0.00	98,782.09
Total Expenditures	\$250,000.00	\$0.00	\$169,601.77

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	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 will 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

Capital Project Request FY 2022-2028

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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	0
HTE Date	2020-11-19	YTD Balance	327,956.24		
Encumbered	106,595.30	Amount Available	252,956.24		
Advanced	0.00	Unfunded	75,000.00		

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 Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$30,000	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$20,000	<input type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$50,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input checked="" type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	0.00	106,595.30	0.00
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	\$106,595.30	\$3,266,902.46

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	50,000	0	0	0	0	0	0	0	0	0	50,000
		50,000	50,000	0	0	0	0	0	0	0	0	0	50,000

Comments - Worked has slowed due to current conditions 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

Capital Project Request FY 2022-2028

11/20/2020 11:21:17 AM

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	0
HTE Date	2020-11-19	YTD Balance	12,629,464.16		
Encumbered	1,300,907.97	Amount Available	8,129,464.16		
Advanced	0.00	Unfunded	4,500,000.00		

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 Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$10,000,000	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input checked="" type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$10,000,000	<input type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	10,000,000.00	1,300,907.97	1,704,050.51
2020	11,492,402.42	0.00	7,610,574.10
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	\$1,300,907.97	\$69,257,425.74

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	10,000,000	0	0	0	0	0	0	0	0	0	10,000,000
		10,000,000	10,000,000	0	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.

History		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

Capital Project Request FY 2022-2028

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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	Tier	0
HTE Date	2020-11-19	YTD Balance	90,888.02		
Encumbered	11,375.25	Amount Available	90,888.02		
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.

Detailed Project Cost	Justification for Inclusion in Capital Plan
Design Development	<input checked="" type="checkbox"/> Cost Savings
Construction Related	<input checked="" type="checkbox"/> Life Safety
Equipment Acquisition	<input checked="" type="checkbox"/> Continues On-Going Project
Miscellaneous Costs	<input type="checkbox"/> Leverages Other Funds
Professional Services	<input type="checkbox"/> Infrastructure
Land Acquisition	<input type="checkbox"/> Quality of Life
Art Work	<input type="checkbox"/> Plan Related
FY 21/22 Total	<input type="checkbox"/> Public Safety Health
	<input type="checkbox"/> Mandated Legal
	<input type="checkbox"/> Positive Revenue Impact
	<input type="checkbox"/> Positive Operational Impact/Efficiency
	<input type="checkbox"/> Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	0.00	11,375.25	2,568.88
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	\$11,375.25	\$667,736.73

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	50,000	0	0	0	0	0	0	0	0	0	50,000
		50,000	50,000	0	0	0	0	0	0	0	0	0	50,000

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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	0
HTE Date	2020-11-19	YTD Balance	11,268.63		
Encumbered	153,782.16	Amount Available	11,268.63		
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 Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$500,000	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$500,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures 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 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	0	0	0	0	0	0	0	0	0	500,000
		500,000	500,000	0	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 Forecasts						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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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	0
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 Cost		Justification for Inclusion in Capital Plan
Design Development	\$0	<input checked="" type="checkbox"/> Cost Savings
Construction Related	\$100,000	<input checked="" type="checkbox"/> Life Safety
Equipment Acquisition	\$0	<input type="checkbox"/> Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/> Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/> Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/> Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/> Plan Related
FY 21/22 Total	\$100,000	<input type="checkbox"/> Public Safety Health
		<input type="checkbox"/> Mandated Legal
		<input type="checkbox"/> Positive Revenue Impact
		<input type="checkbox"/> Positive Operational Impact/Efficiency
		<input type="checkbox"/> 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	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

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	0
HTE Date	2020-11-19	YTD Balance	2,501,703.34		
Encumbered	615,403.93	Amount Available	801,703.34		
Advanced	0.00	Unfunded	1,700,000.00		

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 measures 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 roundabout (\$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.) Hartwood 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 Cost		Justification for Inclusion in Capital Plan	Expenditures by Year			
Design Development	\$1,410,000	<input type="checkbox"/> Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$1,785,000	<input type="checkbox"/> Life Safety	2021	2,000,000.00	615,403.93	2,072,514.65
Equipment Acquisition	\$0	<input checked="" type="checkbox"/> Continues On-Going Project	2020	3,300,000.00	0.00	494,837.12
Miscellaneous Costs	\$0	<input checked="" type="checkbox"/> Leverages Other Funds	2019	0.00	0.00	85,194.30
Professional Services	\$0	<input checked="" type="checkbox"/> Infrastructure	2018	0.00	0.00	41,251.24
Land Acquisition	\$0	<input type="checkbox"/> Plan Related	<2018	2,350,000.00	0.00	1,839,095.42
Art Work	\$0	<input checked="" type="checkbox"/> Public Safety Health	Total Expenditures	\$7,650,000.00	\$615,403.93	\$4,532,892.73
FY 21/22 Total	\$3,195,000	<input type="checkbox"/> Mandated Legal	Method Used in Estimating Cost:		Estimated change in annual operating cost:	
		<input checked="" type="checkbox"/> Positive Revenue Impact	Contractor Estimates		\$0	
		<input checked="" type="checkbox"/> Positive Operational Impact/Efficiency				
		<input type="checkbox"/> Other				

Request		FY 21/22					Capital Forecasts						Total
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	
Bond (City)	20	3,195,000	3,195,000	0	0	0	200,000	200,000	200,000	200,000	200,000	200,000	4,395,000
		3,195,000	3,195,000	0	0	0	200,000	200,000	200,000	200,000	200,000	200,000	4,395,000

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

Capital Project Request FY 2022-2028

11/20/2020 11:21:22 AM

586 CP8703 TRAFFIC SAFETY & MOBILITY PROJECTS

Agency: 0221 Operations: Traffic Engineering
Contact: James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
Location: Citywide
Neighborhood: **Voting District:**

		Dept Priority	3	Tier	0
HTE Date	2020-11-19	YTD Balance	201,204.48		
Encumbered	32,208.50	Amount Available	0.00		
Advanced	43,795.52	Unfunded	201,204.48		

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 Cost		Justification for Inclusion in Capital Plan		Expenditures by Year			
Design Development	\$50,000	<input checked="" type="checkbox"/>	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$50,000	<input checked="" type="checkbox"/>	Life Safety	2021	200,000.00	32,208.50	0.00
Equipment Acquisition	\$0	<input type="checkbox"/>	Continues On-Going Project	2020	0.00	0.00	147,838.02
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds	2019	125,000.00	0.00	222,249.00
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure	2018	300,000.00	0.00	21,500.00
Land Acquisition	\$0	<input type="checkbox"/>	Quality of Life	Total Expenditures	\$625,000.00	\$32,208.50	\$391,587.02
Art Work	\$0	<input type="checkbox"/>	Plan Related	Method Used in Estimating Cost:		Estimated change in annual operating cost:	
FY 21/22 Total	\$100,000	<input type="checkbox"/>	Public Safety Health			\$0	
		<input type="checkbox"/>	Mandated Legal				
		<input type="checkbox"/>	Positive Revenue Impact				
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency				
		<input type="checkbox"/>	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	100,000	100,000	0	0	0	200,000	100,000	100,000	100,000	100,000	100,000	800,000
		100,000	100,000	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

Capital Project Request FY 2022-2028

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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	0
HTE Date	2020-11-19	YTD Balance	203,460.47		
Encumbered	3,550.20	Amount Available	3,460.47		
Advanced	0.00	Unfunded	200,000.00		

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 Vision Zero plan.

Detailed Project Cost		Justification for Inclusion in Capital Plan		Expenditures by Year			
Design Development	\$0	<input checked="" type="checkbox"/> Cost Savings		Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$100,000	<input checked="" type="checkbox"/> Life Safety		2021	50,000.00	3,550.20	0.00
Equipment Acquisition	\$0	<input checked="" type="checkbox"/> Continues On-Going Project		2020	0.00	0.00	62,226.30
Miscellaneous Costs	\$0	<input type="checkbox"/> Leverages Other Funds		2019	0.00	0.00	30,763.03
Professional Services	\$0	<input checked="" type="checkbox"/> Infrastructure		2018	250,000.00	0.00	0.00
Land Acquisition	\$0	<input checked="" type="checkbox"/> Quality of Life		Total Expenditures	\$300,000.00	\$3,550.20	\$92,989.33
Art Work	\$0	<input checked="" type="checkbox"/> Plan Related					
FY 21/22 Total	\$100,000	<input checked="" type="checkbox"/> Public Safety Health					
		<input type="checkbox"/> Mandated Legal					
		<input type="checkbox"/> Positive Revenue Impact					
		<input checked="" type="checkbox"/> Positive Operational Impact/Efficiency					
		<input type="checkbox"/> 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	100,000	100,000	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	700,000
		100,000	100,000	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	700,000

Comments - This project is to implement deficiencies 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

Capital Project Request FY 2022-2028

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494 CP6817 PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES

Agency: 0310 Public Safety: Director

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

Location:

Neighborhood:

Voting District:

		Dept Priority	1	Tier	0
HTE Date	2020-11-19	YTD Balance	196,375.48		
Encumbered	42,260.00	Amount Available	96,375.48		
Advanced	0.00	Unfunded	100,000.00		

Project Description - Blue Light Emergency Phone Towers with Video Surveillance (3) \$90,000

Detailed Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$0	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$90,000	<input type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$90,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	0.00	42,260.00	22,412.00
2020	0.00	0.00	9,850.00
2019	0.00	0.00	28,362.95
2018	0.00	0.00	0.00
<2018	500,000.00	0.00	200,739.57
Total Expenditures	\$500,000.00	\$42,260.00	\$261,364.52

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	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

History		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

Capital Project Request FY 2022-2028

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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	0
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 Cost		Justification for Inclusion in Capital Plan
Design Development	\$0	<input type="checkbox"/> Cost Savings <input type="checkbox"/> Life Safety <input checked="" type="checkbox"/> Continues On-Going Project <input type="checkbox"/> Leverages Other Funds <input checked="" type="checkbox"/> Infrastructure <input type="checkbox"/> Quality of Life <input type="checkbox"/> Plan Related <input type="checkbox"/> Public Safety Health <input type="checkbox"/> Mandated Legal <input type="checkbox"/> Positive Revenue Impact <input type="checkbox"/> Positive Operational Impact/Efficiency <input type="checkbox"/> Other
Construction Related	\$200,000	
Equipment Acquisition	\$0	
Miscellaneous Costs	\$0	
Professional Services	\$0	
Land Acquisition	\$0	
Art Work	\$0	
FY 21/22 Total	\$200,000	

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

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

Capital Project Request FY 2022-2028

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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	0
HTE Date	2020-11-19	YTD Balance	132,121.93		
Encumbered	0.00	Amount Available	132,121.80		
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 Cost		Justification for Inclusion in Capital Plan		Expenditures by Year			
Design Development	\$0	<input checked="" type="checkbox"/> Cost Savings		Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$50,000	<input checked="" type="checkbox"/> Life Safety		2021	50,000.00	0.00	0.00
Equipment Acquisition	\$50,000	<input checked="" type="checkbox"/> Continues On-Going Project		2020	75,000.00	0.00	0.00
Miscellaneous Costs	\$0	<input type="checkbox"/> Leverages Other Funds		2019	0.00	0.00	128,505.32
Professional Services	\$0	<input checked="" type="checkbox"/> Infrastructure		2018	-78,085.82	0.00	105,794.85
Land Acquisition	\$0	<input type="checkbox"/> Quality of Life		<2018	1,160,000.00	0.00	840,492.08
Art Work	\$0	<input checked="" type="checkbox"/> Plan Related		Total Expenditures	\$1,206,914.18	\$0.00	\$1,074,792.25
FY 21/22 Total	\$100,000	<input type="checkbox"/> Mandated Legal		Method Used in Estimating Cost:		Estimated change in annual operating cost:	
		<input type="checkbox"/> Positive Revenue Impact		Past Experience		\$0	
		<input checked="" type="checkbox"/> Positive Operational Impact/Efficiency					
		<input type="checkbox"/> 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	100,000	100,000	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	700,000
		100,000	100,000	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	700,000

History		FY 20/21					Capital Forecasts						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

Capital Project Request FY 2022-2028

11/20/2020 11:21:26 AM

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	0
HTE Date	2020-11-19	YTD Balance	58,912.85		
Encumbered	2,150.00	Amount Available	58,912.85		
Advanced	0.00	Unfunded	0.00		

Project Description - Capital improvements needed. The roof is leaking and needs to be replaced ASAP

Detailed Project Cost	Justification for Inclusion in Capital Plan
Design Development \$0	<input type="checkbox"/> Cost Savings
Construction Related \$100,000	<input type="checkbox"/> Life Safety
Equipment Acquisition \$0	<input type="checkbox"/> Continues On-Going Project
Miscellaneous Costs \$0	<input type="checkbox"/> Leverages Other Funds
Professional Services \$0	<input checked="" type="checkbox"/> Infrastructure
Land Acquisition \$0	<input type="checkbox"/> Quality of Life
Art Work \$0	<input type="checkbox"/> Plan Related
FY 21/22 Total \$100,000	<input checked="" type="checkbox"/> Public Safety Health
	<input type="checkbox"/> Mandated Legal
	<input type="checkbox"/> Positive Revenue Impact
	<input type="checkbox"/> Positive Operational Impact/Efficiency
	<input type="checkbox"/> Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	0.00	2,150.00	0.00
2020	80,000.00	0.00	18,937.15
Total Expenditures	\$80,000.00	\$2,150.00	\$18,937.15

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	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

Capital Project Request FY 2022-2028

11/20/2020 11:21:26 AM

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	0
HTE Date	2020-11-19	YTD Balance	229,917.15		
Encumbered	3,952.80	Amount Available	179,917.15		
Advanced	0.00	Unfunded	50,000.00		

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 Cost		Justification for Inclusion in Capital Plan		Expenditures by Year			
Design Development	\$0	<input checked="" type="checkbox"/>	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$0	<input checked="" type="checkbox"/>	Life Safety	2021	100,000.00	3,952.80	46,047.20
Equipment Acquisition	\$150,000	<input checked="" type="checkbox"/>	Continues On-Going Project	2020	150,000.00	0.00	45,670.68
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds	2019	150,000.00	0.00	245,766.95
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure	2018	150,000.00	0.00	190,145.22
Land Acquisition	\$0	<input type="checkbox"/>	Quality of Life	<2018	211,500.00	0.00	0.00
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related	Total Expenditures	\$761,500.00	\$3,952.80	\$527,630.05
FY 21/22 Total	\$150,000	<input checked="" type="checkbox"/>	Public Safety Health	Method Used in Estimating Cost:		Estimated change in annual operating cost:	
		<input checked="" type="checkbox"/>	Mandated Legal			\$0	
		<input type="checkbox"/>	Positive Revenue Impact				
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency				
		<input type="checkbox"/>	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	150,000	150,000	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
		150,000	150,000	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000

History		FY 20/21					Capital Forecasts						97
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	100,000	50,000	150,000	150,000	150,000	150,000	150,000	950,000

Capital Project Request FY 2022-2028

11/20/2020 11:21:27 AM

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	0
HTE Date	2020-11-19	YTD Balance	627,404.29		
Encumbered	313,917.67	Amount Available	0.00		
Advanced	708,023.79	Unfunded	627,404.29		

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 Cost		Justification for Inclusion in Capital Plan		Expenditures by Year			
Design Development	\$0	<input type="checkbox"/>	Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$0	<input type="checkbox"/>	Life Safety	2021	650,000.00	299,771.03	428,686.50
Equipment Acquisition	\$1,575,000	<input checked="" type="checkbox"/>	Continues On-Going Project	2020	500,000.00	0.00	382,552.28
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds	2019	300,000.00	0.00	161,756.86
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure	2018	525,000.00	0.00	156,427.20
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life	<2018	20,675,869.00	14,146.64	20,580,124.20
Art Work	\$0	<input type="checkbox"/>	Plan Related	Total Expenditures	\$22,650,869.00	\$313,917.67	\$21,709,547.04
FY 21/22 Total	\$1,575,000	<input type="checkbox"/>	Public Safety Health	Method Used in Estimating Cost:		Estimated change in annual operating cost:	
		<input type="checkbox"/>	Mandated Legal			\$0	
		<input type="checkbox"/>	Positive Revenue Impact				
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency				
		<input type="checkbox"/>	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)	5	1,575,000	1,575,000	0	0	0	0	0	0	0	0	0	1,575,000
		1,575,000	1,575,000	0	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	650,000	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

Capital Project Request FY 2022-2028

11/20/2020 11:21:28 AM

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	0
HTE Date	2020-11-19	YTD Balance	115,290.69		
Encumbered	141,696.51	Amount Available	115,290.69		
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 Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$0	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$610,000	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input checked="" type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input type="checkbox"/>	Quality of Life
Art Work	\$0	<input type="checkbox"/>	Plan Related
FY 21/22 Total	\$610,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input checked="" type="checkbox"/>	Positive Revenue Impact
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	0.00	141,696.51	10,505.69
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	\$141,696.51	\$1,043,012.80

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	610,000	610,000	0	0	0	250,000	250,000	250,000	250,000	250,000	250,000	2,110,000
		610,000	610,000	0	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)

Capital Project Request FY 2022-2028

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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	0
HTE Date	2020-11-19	YTD Balance	3,792,602.71		
Encumbered	216,746.07	Amount Available	3,773,235.80		
Advanced	0.00	Unfunded	19,366.91		

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 Cost		Justification for Inclusion in Capital Plan
Design Development	\$0	<input checked="" type="checkbox"/> Cost Savings
Construction Related	\$0	<input checked="" type="checkbox"/> Life Safety
Equipment Acquisition	\$669,705	<input checked="" type="checkbox"/> Continues On-Going Project
Miscellaneous Costs	\$0	<input checked="" type="checkbox"/> Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/> Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/> Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/> Plan Related
FY 21/22 Total	\$669,705	<input checked="" type="checkbox"/> Public Safety Health
		<input checked="" type="checkbox"/> Mandated Legal
		<input checked="" type="checkbox"/> Positive Revenue Impact
		<input checked="" type="checkbox"/> Positive Operational Impact/Efficiency
		<input type="checkbox"/> Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	1,390,000.00	216,746.07	26,680.79
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	\$16,717,740.00	\$216,746.07	\$12,708,391.22

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
		669,705	669,705	0	0	0	0	0	0	0	0	0	669,705

Comments - 2m of balance will be trasfered to the ERP Capital Project

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

Capital Project Request FY 2022-2028

11/20/2020 11:21:30 AM

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	0
HTE Date	2020-11-19	YTD Balance	508,036.47		
Encumbered	32,549.82	Amount Available	508,036.47		
Advanced	0.00	Unfunded	0.00		

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 Cost		Justification for Inclusion in Capital Plan
Design Development	\$0	<input checked="" type="checkbox"/> Cost Savings
Construction Related	\$0	<input checked="" type="checkbox"/> Life Safety
Equipment Acquisition	\$2,617,875	<input checked="" type="checkbox"/> Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/> Leverages Other Funds
Professional Services	\$0	<input type="checkbox"/> Infrastructure
Land Acquisition	\$0	<input type="checkbox"/> Quality of Life
Art Work	\$0	<input type="checkbox"/> Plan Related
FY 21/22 Total	\$2,617,875	<input checked="" type="checkbox"/> Public Safety Health
		<input type="checkbox"/> Mandated Legal
		<input type="checkbox"/> Positive Revenue Impact
		<input checked="" type="checkbox"/> Positive Operational Impact/Efficiency
		<input type="checkbox"/> Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	250,000.00	32,549.82	177,689.48
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	\$1,691,694.00	\$32,549.82	\$1,151,107.71

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	2,617,875	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,617,875
		2,617,875	2,617,875	0	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.

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

Capital Project Request FY 2022-2028

11/20/2020 11:21:32 AM

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	0
HTE Date	2020-11-19	YTD Balance	32,733.27		
Encumbered	0.00	Amount Available	0.00		
Advanced	17,266.73	Unfunded	32,733.27		

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 Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$0	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$0	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$150,000	<input checked="" type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$150,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input type="checkbox"/>	Positive Revenue Impact
		<input type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	50,000.00	0.00	5,802.63
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	\$317,266.73

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	150,000	0	0	0	100,000	0	0	0	0	0	250,000
		150,000	150,000	0	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

Capital Project Request FY 2022-2028

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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
Location: 451 Stillwater Road
Neighborhood: **Voting District:**

		Dept Priority	0	Tier	0
HTE Date	2020-11-19	YTD Balance	56,594.42		
Encumbered	165,480.00	Amount Available	56,594.42		
Advanced	0.00	Unfunded	0.00		

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

Detailed Project Cost		Justification for Inclusion in Capital Plan
Design Development	\$0	<input type="checkbox"/> Cost Savings
Construction Related	\$0	<input type="checkbox"/> Life Safety
Equipment Acquisition	\$0	<input type="checkbox"/> Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/> Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/> Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/> Quality of Life
Art Work	\$0	<input type="checkbox"/> Plan Related
FY 21/22 Total	\$0	<input type="checkbox"/> Public Safety Health
		<input type="checkbox"/> Mandated Legal
		<input checked="" type="checkbox"/> Positive Revenue Impact
		<input checked="" type="checkbox"/> Positive Operational Impact/Efficiency
		<input type="checkbox"/> Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	0.00	165,480.00	2,945.03
2020	0.00	0.00	37,137.36
2019	0.00	0.00	52,131.11
2018	229,081.76	0.00	314,793.84
<2018	400,000.00	0.00	0.00
Total Expenditures	\$629,081.76	\$165,480.00	\$407,007.34

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) EG Brennan	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.

Capital Project Request FY 2022-2028

11/20/2020 11:21:33 AM

114 CP3695 TERRY CONNERS RINK UPGRADES

Agency: 0264 Special Revenue: Terry Connors 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	0
HTE Date	2020-11-19	YTD Balance	460,362.67		
Encumbered	23,710.00	Amount Available	460,362.67		
Advanced	0.00	Unfunded	0.00		

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

Detailed Project Cost		Justification for Inclusion in Capital Plan	
Design Development	\$20,000	<input checked="" type="checkbox"/>	Cost Savings
Construction Related	\$660,000	<input checked="" type="checkbox"/>	Life Safety
Equipment Acquisition	\$0	<input type="checkbox"/>	Continues On-Going Project
Miscellaneous Costs	\$0	<input type="checkbox"/>	Leverages Other Funds
Professional Services	\$0	<input checked="" type="checkbox"/>	Infrastructure
Land Acquisition	\$0	<input checked="" type="checkbox"/>	Quality of Life
Art Work	\$0	<input checked="" type="checkbox"/>	Plan Related
FY 21/22 Total	\$680,000	<input checked="" type="checkbox"/>	Public Safety Health
		<input type="checkbox"/>	Mandated Legal
		<input checked="" type="checkbox"/>	Positive Revenue Impact
		<input checked="" type="checkbox"/>	Positive Operational Impact/Efficiency
		<input type="checkbox"/>	Other

Expenditures by Year			
Fiscal Year	Authorization	Encumbered	Expenditure
2021	0.00	23,710.00	3,015.14
2020	300,000.00	0.00	33,458.51
2019	75,000.00	0.00	37,242.57
2018	70,000.00	0.00	99,834.84
<2018	970,000.00	0.00	757,376.27
Total Expenditures	\$1,415,000.00	\$23,710.00	\$930,927.33

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	680,000	680,000	0	0	0	0	0	100,000	300,000	0	1,500,000	2,580,000
		680,000	680,000	0	0	0	0	0	100,000	300,000	0	1,500,000	2,580,000

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