

# Capital Project Appropriation Request

10/26/2022

## FY 22/23

**Project: C56182 STREET PATCH & RESURFACING**

**Agency: 0211 Operations: Traffic & Road Maintenance**

**Total Request: \$783,206.23**

### Part A - Description of Request

\$521,171.85 - Reimbursement provided to the City from the Aquarion Water Company for the permanent restoration of pavement surfaces by the City-Wide Pavement Contractor on Cove Road area roads where water main and water service lateral replacements took place.

\$262,034.38 - Reimbursement in the amount noted that was provided to the City from Aquarion Water Company for the permanent restoration of pavement surfaces by the City-Wide Pavement Contractor on five Shippan area roads where the water main and service lateral replacement took place.



### Part B - Appropriation Request Detail

Fund Source	FY 22/23	Capital Forecast						Total
	Amount	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Private Contributions	521,171.85	0	0	0	0	0	0	521,171.85
Private Contributions	262,034.38	0	0	0	0	0	0	262,034.38
<b>Total</b>	<b>\$783,206.23</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$783,206.23</b>

### Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
< 2019	55,216,367.45	0.00	55,138,220.26	78,147.19
2019	6,479,028.00	0.00	4,804,580.87	1,674,447.13
2020	11,492,402.42	0.00	6,638,567.27	4,853,835.15
2021	10,205,753.58	0.00	9,596,530.16	609,223.42
2022	15,000,000.00	0.00	12,194,451.49	2,805,548.51
2023	3,000,000.00	2,894,347.87	2,576,719.79	-2,471,067.66
<b>Total</b>	<b>\$101,393,551.45</b>	<b>\$2,894,347.87</b>	<b>\$90,949,069.84</b>	<b>\$7,550,133.74</b>

### Part D - Approvals

Preparer <i>OPM Dept</i>	Date 10/26/2022	OPM Director/OPM Asst Director  <small>Elda Sinani (Oct 27, 2022 12:44 EDT)</small>	Date Oct 27, 2022
Department Head <i>Louis Casolo</i>	Date Oct 27, 2022	Director of Administration  <small>Sandy Dennies (Oct 27, 2022 12:51 EDT)</small>	Date Oct 27, 2022
Director  <small>Matt Quinones (Oct 27, 2022 12:43 EDT)</small>	Date Oct 27, 2022	Mayor <i>Caroline Simmons</i> <small>Caroline Simmons (Oct 27, 2022 16:03 EDT)</small>	Date Oct 27, 2022

**CITY OF STAMFORD, CONN.  
REPORT OF COLLECTIONS**

DATE 9/28/2022

NO. 135929

RECEIVED		CASH	CHECK	AMOUNT
FROM	FOR			
Aquarion	Restoration for Cove Rd - 2022 Water Main Replacement		X	521,171.85

REV-208

SUBMITTED BY

OPM  
DEPARTMENT

[Signature]  
SIGNATURE

RECEIVED BY DEPARTMENT OF FINANCE

[Signature]  
SIGNATURE

DATE \_\_\_\_\_ 20\_\_

[Signature]  
TITLE

**▼ DO NOT WRITE IN THIS SPACE ▼**

CREDIT TO ACCOUNT NO.

C56182  
Street Patch

REVENUE

103700037 11230  
Private Contributions

ACCOUNTS RECEIVABLE



Aquarion Water Company of CT  
 600 Lindley Street  
 Bridgeport CT 06606-5044

135929

VENDOR NO. 301369	NAME CITY OF STAMFORD
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INVOICE DATE	INVOICE NUMBER	SITE CODE	SAP DOCUMENT NO	DISCOUNT TAKEN	AMOUNT PAID
09/16/2022	ATTN:LOU CASOLO		1900328137	0.00	521,171.85
DOCUMENT NO: 2000369323    DATE: 09/21/2022				TOTAL	521,171.85

THIS DOCUMENT HAS A VOID PANTOGRAPH, ULTRAVIOLET FIBERS, AND A WATERMARK ON THE BACK

DATE: 09/21/2022    Aquarion Water Company of Connecticut, 600 Lindley Street, Bridgeport, CT 06606-5044    JPMorgan Chase Bank, N.A., New York, NY    135929    1-2/210



**\$521,171.85**

FIVE HUNDRED TWENTY-ONE THOUSAND ONE HUNDRED SEVENTY-ONE AND 85/100 DOLLARS PAID AFTER 120 DAYS

PAY TO THE ORDER OF  
 CITY OF STAMFORD  
 888 WASHINGTON BLVD  
 STAMFORD, CT 06901

TWO SIGNATURES REQUIRED WHEN OVER \$5,000.00  
*Donald J. ...*  
*Debra E. ...*  
 AUTHORIZED SIGNATURE  
 AUTHORIZED SIGNATURE

135929 021000021 259221672



# City of Stamford

Engineering Bureau

Government Center, 7<sup>th</sup> Floor  
888 Washington Blvd.,  
Stamford, CT 06901

Phone (203) 977-4189 Fax (203) 977-4137

# INVOICE

INVOICE # AQUARION 09/07/2022

DATE: SEPTEMBER 7, 2022

**TO:**

Arthur W. Bradshaw  
Project Manager  
Engineering and Planning Department  
Aquarion Water Company of Connecticut  
Cell: (203)395-3105  
Phone: (203)337-5851  
Fax: (203) 330-4636  
[abradshaw@aquarionwater.com](mailto:abradshaw@aquarionwater.com)

**FOR:**

**Invoice for Cove Road Area Projects,  
Stamford CT Restoration on 2022 Water  
Main Project**

DESCRIPTION	AMOUNT
Reimbursement for restoration on City of Stamford Cove Road areas due to 2022 Water Main Replacement.  Refer to the attached cost breakdown for details.	\$ 521,171.85
TOTAL	<b>\$ 521,171.85</b>

Make all checks payable to **City of Stamford**

Mill & Overlay 2"

Mill = \$3/SY Asphalt = \$132 Line Striping = \$1.53/SF

Location	Length (FT)	Width (FT)	Mill Area (SY)	Asphalt (TON)	Notes	Mill Cost	Asphalt Cost	Line Striping Cost
Avery Street	1485	30	4950.0	569.3	Curb to Curb	\$14,850.00	\$75,141.00	\$765.00
<b>Totals:</b>			4950.0	569.3				

Police = \$668.16 EA/8hr shift

Police	3 Officers per	Days	
Police Cost	\$2,004.48	4	\$8,017.92

Mill & Overlay	\$90,756.00
Police	\$8,017.92
<b>Total Price:</b>	<b>\$98,773.92</b>

Mill & Overlay 2"

Mill = \$3/SY Asphalt = \$132/Ton Line Striping = \$1.53/SF

Location	Length (FT)	Width (FT)	Mill Area (SY)	Asphalt (TON)	Notes	Mill Cost	Asphalt Cost	Line Striping Cost
Blachley to 625 Cove	255	34	963.3	110.8		\$2,890.00	\$14,623.40	\$390.15
625 Cove to 831 Cove	1119	30	3730.0	429.0		\$11,190.00	\$56,621.40	\$1,712.07
831 Cove to end	823	36	3292.0	378.6		\$9,876.00	\$49,972.56	\$1,259.19
Blachley Road	30	56	186.7	21.5	Curb to curb	\$560.00	\$2,833.60	\$45.90
Willowbrook	39	30	130.0	15.0	Curb to curb	\$390.00	\$1,973.40	\$59.67
Duffy	25	12	33.3	3.8	Width of trench with 3 feet on either side	\$100.00	\$506.00	\$38.25
Hobbie	40	12	53.3	6.1	Width of trench with 3 feet on either side	\$160.00	\$809.60	\$61.20
George	10	12	13.3	1.5	Curb to centerline 10 feet in from Cove curbline, to be paved this year when Construction is complete	\$40.00	\$202.40	\$15.30
Horton	45	12	60.0	6.9	Width of trench with 3 feet on either side	\$180.00	\$910.80	\$68.85
Avery	0	0	0.0	0.0	Paid Under Avery Street	\$0.00	\$0.00	\$0.00
Seaside	30	9	30.0	3.5	Width of trench with 3 feet on either side	\$90.00	\$455.40	\$45.90
Dean	30	12	40.0	4.6	Width of trench with 3 feet on either side	\$120.00	\$607.20	\$45.90
Dora	20	12	26.7	3.1	Width of trench with 3 feet on either side	\$80.00	\$404.80	\$30.60
Euclid	0	0	0.0	0.0	Paid Under Euclid Avenue	\$0.00	\$0.00	\$0.00
<b>Totals:</b>			<b>8558.7</b>	<b>984.2</b>				

Thermoplastic Crosswalk: Single Lane Repair

Thermoplastic = \$20/SF

Location	Length (FT)	Width (FT)	Area (SF)	Thermoplastic Cost
Blachley Road	32	10	320	\$6,400.00
West of Blachley/Willowbrook	18	10	180	\$3,600.00
East of Blachley/Willowbrook	18	10	180	\$3,600.00
Willowbrook	16	10	160	\$3,200.00
Horton	14	10	140	\$2,800.00
East of Horton	15	10	150	\$3,000.00
<b>Total SF:</b>			<b>1130</b>	

Police = \$668.16 EA/8hr shift

Police	3 Officers per day	Days	
Police Cost	\$2,004.48	7	\$14,031.36

Mill & Overlay	\$159,369.54
Thermoplastic	\$22,600.00
Police	\$14,031.36
<b>Total Price:</b>	<b>\$196,000.90</b>

Mill & Overlay 2"

Mill = \$3/SY Asphalt = \$132/Ton Line Striping = \$1.53/SF

Location	Length (FT)	Width (FT)	Mill Area (SY)	Asphalt (TON)	Notes	Mill Cost	Asphalt Cost	Line Striping Cost
Euclid Avenue	1500	18	3000.0	345.0	Curb to Centerline	\$9,000.00	\$45,540.00	\$765.00
<b>Totals:</b>			3000.0	345.0				

Police = \$668.16 EA/8hr shift

Police	2 Officers per day	Days	
Police Cost	\$1,336.32	4	\$5,345.28

Mill & Overlay	\$55,305.00
Police	\$5,345.28
<b>Total Price:</b>	<b>\$60,650.28</b>

Mill & Overlay 2"

Mill = \$3/SY Asphalt = \$132/Ton Line Striping = \$1.53/SF

Location	Length (FT)	Width (FT)	Mill Area (SY)	Asphalt (TON)	Notes	Mill Cost	Asphalt Cost	Line Striping Cost
Houston Terrace	1972	29	6354.2	730.7	Curb to Curb	\$19,062.67	\$96,457.09	\$3,017.16
<b>Totals:</b>			6354.2	730.7				

Police = \$668.16 EA/8hr shift

Police	2 Officers per day	Days	Total
Police Cost	\$1,336.32	7	\$9,354.24

Mill & Overlay	\$118,536.92
Police	\$9,354.24
<b>Total Price:</b>	<b>\$127,891.16</b>



Mill & Overlay 2"

Mill = \$3/SY    Asphalt = \$132/Ton    Line Striping = \$1.53/SF

Location	Length (FT)	Width (FT)	Mill Area (SY)	Asphalt (TON)	Notes	Mill Cost	Asphalt Cost	Line Striping Cost
Sachem Place	471	12	628.0	72.2	Curb to Centerline	\$1,884.00	\$9,533.04	\$720.63
Intersection with Uncas Road	25	12	33.3	3.8	Width of trench with 3 feet on either side	\$100.00	\$506.00	\$38.25
<b>Totals:</b>			<b>661.3</b>	<b>76.1</b>				

Police = \$668.16 EA/8hr shift

Police	2 Officers per day	Days	Total
Police Cost	\$1,336.32	3	\$4,008.96

Mill & Overlay	\$12,781.92
Police	\$4,008.96
<b>Total Price:</b>	<b>\$16,790.88</b>

Mill & Overlay 2"

Mill = \$3/SY    Asphalt = \$132/Ton    Line Striping = \$1.53/SF

Location	Length (FT)	Width (FT)	Mill Area (SY)	Asphalt (TON)	Notes	Mill Cost	Asphalt Cost	Line Striping Cost
Van Buskirk Avenue	260	30	866.7	99.7	Curb to Curb	\$2,600.00	\$13,156.00	\$397.80
Intersection with Caldwell Avenue	35	12	46.7	5.4	Width of trench with 3 feet on either side	\$140.00	\$708.40	\$53.55
<b>Totals:</b>			<b>913.3</b>	<b>105.0</b>				

Police = \$668.16 EA/8hr shift

Police	2 Officers per	Days	Total
Police Cost	\$1,336.32	3	\$4,008.96

Mill & Overlay	\$17,055.75
Police	\$4,008.96
<b>Total Price:</b>	<b>\$21,064.71</b>

**CITY OF STAMFORD, CONN.  
REPORT OF COLLECTIONS**

DATE 10/25/2022

NO. \_\_\_\_\_

RECEIVED		CASH	CHECK	AMOUNT
FROM	FOR			
Aquarion	Shippan Ave 2021 water Main Replacement		X	\$262,034.38

REV-2/08

SUBMITTED BY

OPM  
DEPARTMENT

[Signature]  
SIGNATURE

RECEIVED BY DEPARTMENT OF FINANCE

[Signature]  
SIGNATURE

DATE 10/25/22

TITLE

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CREDIT TO ACCOUNT NO. \_\_\_\_\_

REVENUE C 56182  
Street Patch

10370003711230

ACCOUNTS RECEIVABLE Private  
Contributions



Aquarion Water Company of CT  
 600 Lindley Street  
 Bridgeport CT 06606-5044

136137

VENDOR NO.	NAME
301369	CITY OF STAMFORD

INVOICE DATE	INVOICE NUMBER	SITE CODE	SAP DOCUMENT NO	DISCOUNT TAKEN	AMOUNT PAID
10/07/2022	PAVING SHIPPAN		1900328990	0.00	262,034.38
DOCUMENT NO: 2000370641			DATE	10/12/2022	TOTAL
				0.00	262,034.38

THIS DOCUMENT HAS A VOID PANTOGRAPH, ULTRAVIOLET FIBERS, AND A WATERMARK ON THE BACK

DATE 10/12/2022

Aquarion Water Company  
 of Connecticut  
 600 Lindley Street  
 Bridgeport, CT 06606-5044

JPMorgan Chase Bank, N.A.  
 New York, NY

136137

1-2/210



**\$262,034.38**

TWO HUNDRED SIXTY-TWO THOUSAND THIRTY-FOUR AND 38/100 DOLLARS

NOT VALID AFTER 120 DAYS

PAY TO THE ORDER OF  
 CITY OF STAMFORD  
 888 WASHINGTON BLVD  
 STAMFORD, CT 06901

TWO SIGNATURES REQUIRED WHEN OVER \$5,000.00

*Donald J. ...*  
 AUTHORIZED SIGNATURE  
*Debra E. K...*  
 AUTHORIZED SIGNATURE

136137 021000021

2592216721



## City of Stamford

Engineering Bureau

Government Center, 7<sup>th</sup> Floor  
888 Washington Blvd.,  
Stamford, CT 06901  
Phone (203) 977-4189  
Fax (203) 977-4137

# INVOICE

INVOICE # AQUARION 10/07/2022

DATE: OCTOBER 7, 2022

**TO:**

Justin E. Xenelis  
Manager, Utility Programs  
Aquarion Water Company  
600 Lindley Street  
Bridgeport, CT 06606  
Email: [jxelenis@aquarionwater.com](mailto:jxelenis@aquarionwater.com)  
Mobile: 203-258-2437

**FOR:**

**Invoice for Shippan Avenue areas,  
Stamford CT Paving Restoration**

DESCRIPTION	AMOUNT
Reimbursement for restoration on City of Stamford Shippan Avenue areas due to 2021 Water Main Replacement Project.  Refer to the attached cost breakdown for details.	\$ 262,034.38
TOTAL	<b>\$ 262,034.38</b>

Make all checks payable to **City of Stamford**

## AWC SHIPPAN PROJECT

**Mill & Overlay 2"**

**\*No Line Striping to be provided**

	Mill	Asphalt	Police	Inspection	Contstruction Admin	Sub-Total (Street)	<b>AWC TOTAL CONTRIBUTION</b>
Downs Ave	\$ 31,320.00	\$ 122,461.20	\$ 9,354.24	\$ 4,760.00	\$ 2,100.00	\$ 169,995.44	
Ralph St	\$ 9,800.00	\$ 38,318.00	\$ 5,345.28	\$ 2,720.00	\$ 1,200.00	\$ 57,383.28	
Whittaker St	\$ 4,277.78	\$ 16,726.11	\$ 4,008.96	\$ 2,040.00	\$ 900.00	\$ 27,952.85	
Ralsey Rd	\$ 43,611.11	\$ 170,519.44	\$ 12,026.88	\$ 6,120.00	\$ 2,700.00	\$ 234,977.44	
Stamford Ave	\$ 7,233.33	\$ 28,282.33	\$ 4,008.96	\$ 2,040.00	\$ 900.00	\$ 42,464.63	
<b>Total</b>						\$ 532,773.63	
Contingency (10%)						\$ 53,277.36	
<b>Add AWC's previous offer</b>						\$ 238,295.18	
<b>Add AWC Police Cost</b>						\$23,739.20	
Less AWC Inspection						\$ (12,079.93)	
Less AWC CA						\$ (5,329.38)	
<b>Stamford's Contribution</b>						<u>\$ 830,676.06</u>	
<b>AWC TOTAL CONTRIBUTION</b>						\$ 262,034.38	<b>\$ 262,034.38</b>

	AWC SY	Stamford SY	Combined SY	AWC SY(%)
Downs	5000	1264	6264	80%
Ralph	1800	160	1960	92%
Whittaker	500	356	856	58%
Ralsey	4050	4672	8722	46%
Stamford	1240	207	1447	86%