

Capital Project Appropriation Request

12/16/2022

FY 22/23

Project: C56182 STREET PATCH & RESURFACING

Agency: 0211 Operations: Traffic & Road Maintenance

Total Request: \$153,318.00

Part A - Description of Request

Aquarion Water Company of Connecticut recently completed the Bargh Reservoir Replacement Raw Water Pipeline project in Stamford and Greenwich, CT.

Aquarion payment in the amount of \$153,318 is in lieu of Aquarion completing final milling and paving of Farms Road portion of the project in the area of work on that road. This amount is based on the breakdown of items included in their invoice to the City.

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	153,318.00	0	0	0	0	0	0	153,318.00
Total	\$153,318.00	\$0	\$0	\$0	\$0	\$0	\$0	\$153,318.00

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	4,843,207.91	3,643,029.36	-5,486,237.27
Total	\$101,393,551.45	\$4,843,207.91	\$92,015,379.41	\$4,534,964.13

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 12/16/2022	OPM Director/OPM Asst Director  <small>Elda Sinani (Dec 20, 2022 16:13 EST)</small>	Date Dec 20, 2022
Department Head <i>Louis Casolo</i>	Date Dec 20, 2022	Director of Administration	Date
Director  <small>Matt Quiñones (Dec 20, 2022 16:02 EST)</small>	Date Dec 20, 2022	Mayor	Date

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

DATE 12/11 2022

NO. 136539

RECEIVED		CASH	CHECK	AMOUNT
FROM	FOR			
Aquarion	Reimbursement for Farms Rd 2022 Water Main Replacement			\$153,318.00

REV-2008

SUBMITTED BY

▼ DO NOT WRITE IN THIS SPACE ▼

OPM
DEPARTMENT

[Signature]
SIGNATURE

RECEIVED BY DEPARTMENT OF FINANCE

[Signature]
SIGNATURE

DATE _____ 20 _____

TITLE _____

CREDIT TO ACCOUNT NO. _____

REVENUE Proj# C56182

ACCOUNTS RECEIVABLE 10370003711230



City of Stamford

Engineering Bureau

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

INVOICE

INVOICE # AQUARION 09/30/2022

DATE: SEPTEMBER 30, 2022

TO:

Dennis Fields
Project Manager
Aquarion Water Company of Connecticut
DFields@AquarionWater.com

FOR:

**Invoice for Farms Road, Stamford CT
Paving Restoration**

DESCRIPTION	AMOUNT
Reimbursement for restoration on City of Stamford Farms Road due to 2022 Water Main Replacement Project. Refer to the attached cost breakdown for details.	\$ 153,318.00
TOTAL	\$ 153,318.00

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

**AWC Stamford Water Main Projects Bargh Raw Water Pipeline
Farms Road
Paving Contribution Estimate - 9-30-2022**

Road Name	Notes	Contribution or Aquarion Paving	Avg. Width (Feet)	Length (Feet)	Milling Area (SY)	Milling Cost	Tons	Paving Cost	Allowance for Line Striping	Estimated Workdays	Allowance for Traffic Control	Allowance for Inspection	Subtotal	Stamford Administrative Fee (20%)	Total
Farms Road	Curb to Curb	AWC Contribution	21	2271	5299	\$ 17,222	593	\$ 100,893	\$1,250	4	\$ 5,000	\$ 3,400	\$ 127,765	\$ 25,553	\$ 153,318
		Subtotals	NA	NA	5299	\$ 17,222	593	\$ 100,893	\$1,250	4	\$ 5,000	\$ 3,400	\$ 127,765	\$ 25,553	\$ 153,318
													Total	\$ 153,318	

20022 Prices

Milling Unit Cost	3.25	\$/SY
Pavement Unit Cost	170	\$/Ton
Tack Coat Unit Cost	1.7	\$/SY
Pavement Markings Unit Cost	0.4	\$/LF
Pavement Markings, Symbols and Legends Unit Cost	3.35	\$/SF
Police Detail	83.52	\$/hr

\$ 153,318

VENDOR NO. 301369	NAME CITY OF STAMFORD
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INVOICE DATE	INVOICE NUMBER	SITE CODE	SAP DOCUMENT NO	DISCOUNT TAKEN	AMOUNT PAID
09/30/2022	AQUARION 093022		5100137823	0.00	153,318.00
DOCUMENT NO: 2000373781			DATE: 11/16/2022	TOTAL	0.00
					153,318.00

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

DATE 11/16/2022

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

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

136539

1-2/210



ONE HUNDRED FIFTY-THREE THOUSAND THREE HUNDRED EIGHTEEN DOLLARS

\$153,318.00

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. ...
 AUTHORIZED SIGNATURE