

# Capital Project Request FY 2025-2031

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**231 CP6583 MARINA DOCK UPGRADES**

**Agency:** 0263 **Special Revenue:** Marina

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

**Location:**

**Neighborhood:**

**Voting District:**

		<b>Dept Priority</b>	<b>1</b>	<b>Tier</b>	<b>1</b>
<b>Oracle Date</b>	2023-10-17	<b>YTD Balance</b>	4,820,983.90		
<b>Encumbered</b>	4,900.00	<b>Amount Available</b>	16,216.90		
<b>Advanced</b>		<b>Unfunded</b>	4,804,767.00		

**Project Description -** City Marina upgrades

Detailed Project Cost	Justification for Inclusion in Capital Plan
Design Development \$0	<input checked="" type="checkbox"/> Cost Savings
Construction Related \$1,000,000	<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
<b>FY 24/25 Total \$1,000,000</b>	<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
2023	0.00	4,900.00	0.00
< 2020	4,850,000.00	0.00	24,116.10
<b>Total Expenditures</b>	<b>\$4,850,000.00</b>	<b>\$4,900.00</b>	<b>\$24,116.10</b>

<b>Method Used in Estimating Cost:</b>	<b>Estimated change in annual operating cost:</b>
	\$0

Request		FY 24/25					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Bond (Marina)	20	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	2,000,000
		<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>

**Comments -** Citywide Marina upgrades FY 24-25- Place holder for Czescik Marina Docks and Pile upgardes- \$1,000,000 Balance of \$4,825,883 1. Bulkhead @ Cove Marina- dredging needed- 3 million 2. Light poles @ Cove island Marina- \$75,000 3. Utilities @ Cove marina 4. Fence along Bulkhead @ Cove Marina 5. New Roof @ Cove Marina