



# Capital Project Request FY 2025-2031

11/9/2023 12:17:07 PM

**107 CPB002 DISTRICT-WIDE FACILITIES EQUIPMENT**

**Agency:** STFBO Short Term Financing: BOE - Capital  
**Contact:** Kevin McCarthy - (203) 641-2782 - KMcCarthy@StamfordCT.gov  
**Location:** District Wide  
**Neighborhood:** **Voting District:**

		<b>Dept Priority</b>	2	<b>Tier</b>	0
<b>Oracle Date</b>	2023-11-01	<b>YTD Balance</b>	124,692.14		
<b>Encumbered</b>	117,680.01	<b>Amount Available</b>	124,692.14		
<b>Advanced</b>		<b>Unfunded</b>	0.00		

**Project Description** - Chariot Leaf Blowers - \$65K, Custodial and Landscaping Equipment - \$75K, Tractor Cabs and Equipment- \$25K, Trucks, Plows, and Sanders -\$ 225K

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	\$400,000	<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
<b>FY 24/25 Total</b>	<b>\$400,000</b>	<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
2024	200,000.00	0.00	42,802.65
2023	400,000.00	117,680.01	368,100.44
2022	360,000.00	0.00	398,436.70
2021	0.00	0.00	175,780.95
2020	0.00	0.00	148,242.55
< 2020	1,300,000.00	0.00	884,264.56

  

<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 (City)	5	400,000	0	0	0	0	400,000	400,000	400,000	400,000	400,000	400,000	2,800,000
		<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,800,000</b>

**Comments** - FY 23/24 Request - Grounds/Snow Equipment (\$100K), Trucks (\$200K), Landscaping Equipment (\$100K). \$200K Approved

History		FY 23/24					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Capital Non Recurring		0	0	200,000	200,000	200,000	0	0	0	0	0	0	0
Bond (City)	5	400,000	200,000	0	0	0	300,000	300,000	300,000	2,000,000	200,000	200,000	3,700,000
		<b>400,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>2,000,000</b>	<b>200,000</b>	<b>200,000</b>	<b>3,700,000</b>

# Capital Project Request FY 2025-2031

11/9/2023 12:17:10 PM

**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:**

		<b>Dept Priority</b>	3	<b>Tier</b>	0
<b>Oracle Date</b>	2023-11-01	<b>YTD Balance</b>	1,267,054.97		
<b>Encumbered</b>	311,605.06	<b>Amount Available</b>	1,267,053.97		
<b>Advanced</b>		<b>Unfunded</b>	1.00		

**Project Description** - Upgrade and provide equity with respect to technology equipment for students and staff 1) (Gr. K-8) (replacement cost: must replace in order to maintain student inventory) \$561,000 2) Student Chromebooks (at entry to Gr. 9 to transition away from more expensive laptops) \$287,000 3) Computers for Staff \$168,750 4) Interactive Panels (Teachers) \$417,600 5) Device Charging Carts and Bins \$5,200. Grand Total \$1,439,550

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		2024	2,546,000.00	0.00	1,053,256.97
Equipment Acquisition	\$1,439,550	<input checked="" type="checkbox"/> Continues On-Going Project		2023	750,000.00	311,605.06	807,363.18
Miscellaneous Costs	\$0	<input type="checkbox"/> Leverages Other Funds		2022	750,000.00	0.00	779,903.05
Professional Services	\$0	<input checked="" type="checkbox"/> Infrastructure		2021	314,571.92	0.00	861,398.15
Land Acquisition	\$0	<input checked="" type="checkbox"/> Quality of Life		2020	500,000.00	0.00	382,552.28
Art Work	\$0	<input checked="" type="checkbox"/> Plan Related		< 2020	21,500,869.00	0.00	20,898,308.26
<b>FY 24/25 Total</b>	<b>\$1,439,550</b>	<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					
				<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 (City)		1,439,550	0	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,439,550
		<b>1,439,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>10,439,550</b>

History		FY 23/24					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Capital Non Recurring		0	0	2,546,000	2,546,000	2,546,000	0	0	0	0	0	0	0
Bond (City)	5	2,546,000	2,546,000	0	0	0	0	0	0	0	0	0	2,546,000
		<b>2,546,000</b>	<b>2,546,000</b>	<b>2,546,000</b>	<b>2,546,000</b>	<b>2,546,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,546,000</b>