## **Capital Project Request FY 2026-2032**

10/17/2024 1:25:30 PM

## 91 C65200 CITYWIDE VEHICLE REPLACEMENT & UPGRADE

Agency: STF Short Term Financing: Capital

Contact: William Klous - (203) 977-5520 - WKlous@StamfordCT.gov

Location:

Neighborhood: Voting District:

		<b>Dept Priority</b>	1	Tier	0		
Oracle Date	2024-09-23	YTD Balance		420,745.70			
Encumbered	3,640,117.48	<b>Amount Available</b>	190,068.7				
Advanced		Unfunded		230,6	577.00		

Project Description - Replacement of Operations Department vehicles for Solid Waste, Road Maintenance, Facility, Parks, Stormwater, health Dept. and Fleet.

Detailed Project Cost

Justification for Inclusion in Capital Plan

Expenditures by Year

Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan					
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 25/26 Total	\$0 \$0 \$3,670,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	☐ 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 ☐ Sustainability/ Other					

Expenditures by Year											
Fiscal Year	Authorization	Encumbered	Expenditure								
2025	2,080,000.00	0.00	909,531.50								
2024	2,200,020.00	3,640,117.48	1,710,116.34								
2023	1,500,000.00	0.00	553,429.60								
2022	2,900,000.00	0.00	2,649,766.10								
2021	1,168,000.00	0.00	3,028,012.41								
< 2021	42,230,884.77	0.00	39,167,185.87								

Method Used in Estimating Cost:	Estimated change in annual operating cost:
Vendor Estimate	\$0

Request FY 25/26						Capital Forecasts							
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Total
Bond (City)		3,670,000	0	0	0	0	0	0	0	0	0	0	3,670,000
		3,670,000	0	0	0	0	0	0	0	0	0	0	3,670,000

History	History 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
Capital Non Recurring		0	0	2,080,000	2,080,000	2,080,000	0	0	0	0	0	0	0
Bond (City)	20	3,503,650	2,000,000	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	18,503,650
		3,503,650	2,000,000	2,080,000	2,080,000	2,080,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	18,503,650