

Capital Project Appropriation Request

10/17/2024

FY 24/25			Oracle Date	2024-09-23
			Commitments	\$0.00
Project:	CP5059	PAVEMENT MANAGEMENT	Obligations	\$0.00
Agency:	0211	Operations: Traffic & Road Maintenance	YTD Balance	\$296,861.11
			Amount Available	\$50,000.00
			Unfunded	\$246,861.11
Total Request: \$593,388.00				

Part A - Description of Request

Reimbursement to the City from the Utility for their share of the paving costs due to their construction activity for the roads coordinated to be paved full width by the City.


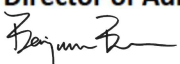


Part B - Appropriation Request Detail

Fund Source	FY 24/25	Capital Forecast						Total
	Amount	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	
Private Contributions	577,200.00	0	0	0	0	0	0	577,200.00
Private Contributions	16,188.00	0	0	0	0	0	0	16,188.00
Total	\$593,388.00	\$0	\$0	\$0	\$0	\$0	\$0	\$593,388.00

Part C - Project History

Fiscal Year	Authorizations	Encumbered	Expenditure	Balance
2022	50,000.00	0.00	0.00	50,000.00
2021	100,000.00	0.00	0.00	100,000.00
< 2021	475,000.00	0.00	428,138.89	46,861.11
Total	\$625,000.00	\$0.00	\$428,138.89	\$196,861.11

Part D - Approvals

Preparer <i>OPM Dept</i>	Date 10/17/2024	OPM Director/OPM Asst Director  <small>Elda Sinani (Oct 17, 2024 12:55 EDT)</small>	Date Oct 17, 2024
Department Head <i>Thomas Turk</i> <small>Thomas Turk (Oct 17, 2024 10:22 EDT)</small>	Date Oct 17, 2024	Director of Administration 	Date Oct 17, 2024
Director  <small>Matt Quiñones (Oct 17, 2024 12:39 EDT)</small>	Date Oct 17, 2024	Mayor 	Date Oct 17, 2024

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

DATE 9/30/2024

NO. 334211

RECEIVED		CASH	CHECK	AMOUNT
FROM	FOR			
Yankee Gas Services DBA EverSource	Reimbursement for restoration on City of Stamford roads due to gas main replacement projects Original Permits # are: RO-21-915 RO-21-891 RO-21-894 RO-22-159 RO-21-895 RO-22-771 RO-22-784 RO-23-278 RO-23-277 RO-22-804		X	\$ 577,200

REV. 2018

SUBMITTED BY

OPM
DEPARTMENT
[Signature]
SIGNATURE

RECEIVED BY DEPARTMENT OF FINANCE

[Signature]
SIGNATURE

DATE _____ 20____ TITLE _____

▼ DO NOT WRITE IN THIS SPACE ▼

CREDIT TO ACCOUNT NO.

3000-2111-4180127

REVENUE

OP5059
Revenue Manager

ACCOUNTS RECEIVABLE



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 # EVERSOURCE GAS RESTORATION
08/14/2024

DATE: AUGUST 14, 2024

TO:

Eversource Energy
Joseph Martin Manager, Field Operations Support
CT Gas Project Management
O: (860) 292-2234 C: (413) 474-0999
E: Joseph.bm.martin@eversource.com

FOR:

**Invoice for Stamford CT Paving
Restoration**

DESCRIPTION	AMOUNT
Reimbursement for restoration on City of Stamford roads due to gas main replacement projects. The original permit numbers for the main replacements are RO-21-915, RO-21-891, RO-21-894, RO-22-159, RO-21-895, RO-22-771, RO-22-784, RO-23-278, RO-23-278, RO-23-277, RO-22-804. Refer to the attached cost breakdown for details.	\$ 577,200.00
TOTAL	\$ 577,200.00

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



107 Selden Street
Berlin, CT 06037

Eversource Energy
Joseph Martin
Manager, Field Operations Support
CT Gas Project Management
O: (860) 292-2234 C: (413) 474-0999
E: Joseph.bm.martin@eversource.com

Caroline Simmons
MayorsOffice@stamfordct.gov
City of Stamford
Yankee Gas (d/b/a Eversource Energy) Payment In Lieu of PRR

Dear Mayor. Simmons,

In most gas installations within Connecticut roadways "permanent resurfacing and restoration" ("PRR") is performed by the utility or its contractors that are installing gas infrastructure; the Municipality has requested that it perform and be responsible for the PRR and that, in lieu of performing and being responsible for the PRR, Eversource will instead pay the agreed-upon amount as outlined in the attached invoice to the Municipality **\$577,200**.

The Municipality agrees to waive PRR related to ESG's gas Projects *in Stamford*. The streets included within this agreement are outlined in the attached documents and are as follows:


- Eighth St, Waterford La, Seventh St, Weil St, Summer St
- Leonard St
- Van Buskirk Ave, Sachem Pl, Uncas Rd, Wascussee La, Caldwell Ave
- Willowbrook Ave, Hale St, Willowbrook Pl, Ferro Dr
- Kirkham Pl, Union St, Elm tree Pl,
- Old Colony Rd
- Urban St, Revonah Ave
- Red Bird Rd
- Idlewood Dr
- Pellom Pl, Pell Pl, Woodmere Rd

By accepting this payment the Municipality agrees that the PRR is the sole responsibility of the Municipality (all at the Municipality's sole cost and expense) shall include, without limitation, the following: (1) the permanent resurfacing and restoration of such area or areas; and (2) all other activities related and necessary to the PRR and its successful completion such as, without limitation, abutter notifications, permit acquisitions, and traffic control (including the cost of police and flagmen).

Notwithstanding the above any required sidewalk, apron, or curb replacement, or private driveway/yard repair is not a part of this agreement and shall remain the responsibility of Eversource Gas. Any failure of the Eversource trench shall remain the responsibility of Eversource Gas.

To the extent allowed by law, The Municipality agrees to indemnify, defend, release and hold harmless Eversource, its parent and affiliates and its and their respective officers, employees, contractors, agents and representatives and their respective heirs, successors and assigns (collectively – which includes Eversource - , the "Eversource Representatives") from and against any and all claims, damages, penalties, fines and/or all other liability (including in each case reasonable attorneys' fees) based upon or arising out of any of the Municipality's obligations and/or responsibilities due to issues arising outside the gas trench area, in accordance with the Municipality's Excavation Permit requirements. Claims, damages, penalties, fines, and liabilities arising out of any other portion of the roadway affected by the PRR will be negotiated between the Municipality and Eversource as they arise.

Title: Mayor

Signature: 

Date: 8/13/2024

Proposed final paving details.

Street	Payment to the City
<p>Project 22C249: Original Permit Id R0-21-915 Eighth St: (From Waterford La to Summer St) Waterford La: (From Eighth St to end of road) Seventh St: (From Waterford La to Summer St) Weil St: (From Eighth St to Seventh St) Summer St: (From Eighth St to Seventh St)</p>	\$95,209
<p>Project 22C272: Original Permit Id R0-21-891 Leonard St: (From Belltown Rd to end of road)</p>	\$36,347
<p>Project 22C213: Original Permit Id R0-21-894 Van Buskirk Ave: (From Cove Rd to end of road) Sachem Pl: (From Van Buskirk Ave to Uncas Rd) Sachem Pl: (From Wascussee La to 41 Sachem Pl) Uncas Rd: (From Sachem Pl to Wascussee La) Wascussee La: (From Uncas Rd to Sachem Pl) Caldwell Ave: (tie in)</p>	\$61,231
<p>Project 22C205: Original Permit Id R0-22-159 Willowbrook Ave: (From Hale St to Cove Rd) Hale St: (From Willowbrook Pl to Ferro Dr) Willowbrook Pl: (From Hale St to End of Road) Ferro Dr: (From Hale St to Elmwood St)</p>	\$57,947
<p>Project 22C276: Original Permit Id R0-21-895 Kirkham Pl: (From Church St to Union St) Union St: (From Kirkham Pl to Hope St) Elm tree Pl: (From Union St to Church St)</p>	\$52,132
<p>Project 23C280: Original Permit Id R0-22-771 Old Colony Rd: (From Bouton St W to 139 Old Colony Rd)</p>	\$57,938
<p>Project 23C282: Original Permit Id R0-22-784 Urban St: (From Bedford St to Revonah Ave) Revonah Ave: (From Revonah Circle to Chester St)</p>	\$78,287
<p>Project 24C201: Original Permit Id R0-23-278 Red Bird Rd: (From Harvest Hill La to Vine Rd)</p>	\$22,061
<p>Project 24C202: Original Permit Id R0-23-277 Idlewood Dr: (From Berrian Rd to Idlewood Pl)</p>	\$75,840

Project 23C255: Original Permit Id R0-22-804 Pellom Pl: (From Hubbard Ave to end of road) Pell Pl: (From Pellom Pl to end of road) Woodmere Rd: (From Bridge St to Hubbard Ave)	\$40,208
---	----------

Title: Mayor

Signature: 

Date: 8/13/2024

YANKEE GAS SERVICES COMP DBA EVERSOURCE ENERGY

334211

DATE

09/25/2024

51-44
119 CT

PAY Five Hundred Seventy-Seven Thousand Two Hundred Dollars & 00/100 US Dollars

USD: \$577,200.00

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



Authorized Signature



YANKEE GAS SERVICES COMP DBA EVERSOURCE ENERGY
PO BOX 5017, HARTFORD, CT 06102-5017

334211

Date: 09/24/2024

CITY OF STAMFORD

INVOICE DATE	INVOICE No	PO#	DISC AMT	CURR	PAYMENT AMT
08/14/2024	1		\$	USD	\$577,200.00

Pymt Comments:

Total: \$577,200.00

RECEIVED

SEP 27 2024

ENGINEERING

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

DATE 10/16/2024


NO. 334868

RECEIVED		CASH	CHECK	AMOUNT
FROM	FOR			
Yankee Gas Service DBA Eversource	Reimbursement for restoration of roads due to gas main replacement on Paragon Lane		X	16,188

REV-2/03

SUBMITTED BY

OPM
DEPARTMENT


SIGNATURE

RECEIVED BY DEPARTMENT OF FINANCE


SIGNATURE

DATE _____ 20____

TITLE

▼ DO NOT WRITE IN THIS SPACE ▼

CREDIT TO ACCOUNT NO.

3000-2111-480127

REVENUE CP5059

Pavement Management

ACCOUNTS RECEIVABLE



107 Selden Street
Berlin, CT 06037

Eversource Energy
Joseph Martin
Manager, Field Operations Support
CT Gas Project Management
O: (860) 292-2234 C: (413) 474-0999
E: Joseph.bm.martin@eversource.com

Caroline Simmons
MayorsOffice@stamfordct.gov
City of Stamford
Yankee Gas (d/b/a Eversource Energy) Payment In Lieu of PRR

Dear Mayor. Simmons,

In most gas installations within Connecticut roadways "permanent resurfacing and restoration" ("PRR") is performed by the utility or its contractors that are installing gas infrastructure; the Municipality has requested that it perform and be responsible for the PRR and that, in lieu of performing and being responsible for the PRR, Eversource will instead pay the agreed-upon amount as outlined in the attached invoice to the Municipality **\$16,188**.

The Municipality agrees to waive PRR related to ESG's gas Projects *in Stamford*. The streets included within this agreement are outlined in the attached documents and are as follows:

- Paragon Lane

By accepting this payment the Municipality agrees that the PRR is the sole responsibility of the Municipality (all at the Municipality's sole cost and expense) shall include, without limitation, the following: (1) the permanent resurfacing and restoration of such area or areas; and (2) all other activities related and necessary to the PRR and its successful completion such as, without limitation, abutter notifications, permit acquisitions, and traffic control (including the cost of police and flagmen).

Notwithstanding the above any required sidewalk, apron, or curb replacement, or private driveway/yard repair is not a part of this agreement and shall remain the responsibility of Eversource Gas. Any failure of the Eversource trench shall remain the responsibility of Eversource Gas.

To the extent allowed by law, The Municipality agrees to indemnify, defend, release and hold harmless Eversource, its parent and affiliates and its and their respective officers, employees, contractors, agents and representatives and their respective heirs, successors and assigns (collectively – which includes Eversource - , the "Eversource Representatives") from and against any and all claims, damages, penalties, fines and/or all other liability (including in each case reasonable attorneys' fees) based upon or arising out of any of the Municipality's obligations and/or responsibilities due to issues arising outside the gas trench area, in accordance with the Municipality's Excavation Permit requirements. Claims, damages, penalties, fines, and liabilities arising out of any other portion of the roadway affected by the PRR will be negotiated between the Municipality and Eversource as they arise.

Title: Mayor

Signature: 

Date: 9/25/2024



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 # EVERSOURCE GAS RESTORATION
09/25/2024

DATE: SEPTEMBER 25, 2024

TO:

Eversource Energy
Joseph Martin Manager, Field Operations Support
CT Gas Project Management
O: (860) 292-2234 C: (413) 474-0999
E: Joseph.bm.martin@eversource.com

FOR:

**Invoice for Stamford CT Paving
Restoration**

DESCRIPTION	AMOUNT
Reimbursement for restoration on City of Stamford roads due to gas main replacement project on Paragon Lane.	\$ 16,188.00
TOTAL	\$ 16,188.00

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

YANKEE GAS SERVICES COMP DBA EVERSOURCE ENERGY



334868

51-44
119 CT

DATE
10/10/2024

PAY Sixteen Thousand One Hundred Eighty-Eight Dollars & 00/100 US Dollars

USD: \$16,188.00

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

Authorized Signature



YANKEE GAS SERVICES COMP DBA EVERSOURCE ENERGY
PO BOX 5017, HARTFORD, CT 06102-5017

334868
Date: 10/09/2024

CITY OF STAMFORD

INVOICE DATE	INVOICE No	PO#	DISC AMT	CURR	PAYMENT AMT
09/25/2024	1		\$	USD	\$16,188.00

Pynt Comments:

Total: \$16,188.00