## **Capital Project Request FY 2023-2029**

10/22/2021 12:47:45 PM

## 429 CP2700 BARTLETT ARBORETUM - PAVILION

Agency: 0695 Non City Agencies: Bartlett Arboretum

Contact: Tracy Kay - (203) 883-4052 - tkay@bartlettarboretum.org

Location: 151 Brookdale Rd, Stamford, CT 06903

Neighborhood: North Stamford Voting District: 20

		<b>Dept Priority</b>	1	Tier	0		
HTE Date	2021-10-18	YTD Balance		360,000.00			
Encumbered	0.00	Amount Available		100,0	00.00		
Advanced	0.00	Unfunded		260,0	00.00		

110,000 2000 1,000 200.8.1			
Detailed Project	Cost	Justification for Inclusion in Capital Plan	
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 22/23 Total	\$5,000 \$70,000 \$0 \$5,000 \$10,000 \$0 \$0 \$90,000	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	Fiscal You 2022 Total Expend
		☐ Other	Architects est

**Project Description** - Design and Construction of a Pavilion for outdoor events and summer camp.

Expenditures by Year											
Fiscal Year Authorization Encumbered Expenditure											
2022	360,000.00	0.00	0.00								
Total Expenditures \$360,000.00 \$0.00 \$0.00											

	Method Used in Estimating Cost:	Estimated change in annual operating cost:
	Architects estimate	\$0
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Request FY 22/23				Capital Forecasts									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Bond (City)	20	50,000	0	0	0	0	50,000	0	0	0	0	0	100,000
Private Contributions		40,000	0	0	0	0	0	0	0	0	0	0	40,000
		90,000	0	0	0	0	50,000	0	0	0	0	0	140,000

Comments - Cost includes the structure, site grading, limited utilities and (future) public restrooms, to be shared with Greenhouse. Proposed size is 50x100 feet. This project will generate return on investment through year-round usage (expanded rental use and additional revenue-producing events) as well as a reduction in costs associated with existing fundraising expenses (tents, generators, lighting, temporary flooring, etc.) Request also includes \$30,000 for new septic system by the Greenhouse. DEEP Grant of \$175k, was awarded on 3/1/2021. Bartlett Arboretum Association has raised \$125k during Capital Campaign.

History FY 21/22				Capital Forecasts						29			
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Private Contributions		0	0	85,000	85,000	85,000	0	0	0	0	0	0	0
Bond (City)	20	185,000	185,000	100,000	100,000	100,000	0	0	0	0	0	0	185,000
State Grant		0	0	175,000	175,000	175,000	0	0	0	0	0	0	0
		185,000	185,000	360,000	360,000	360,000	0	0	0	0	0	0	185,000

## **Capital Project Request FY 2023-2029**

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## 348 CP3804 BARTLETT ARBORETUM - SITE AND INFRASTRUCTURE IMPROVEMENTS

Agency: 0695 Non City Agencies: Bartlett Arboretum

Contact: Tracy Kay - (203) 883-4052 - tkay@bartlettarboretum.org

Location: 151 Brookdale Rd, Stamford, CT 06903

Neighborhood: North Stamford Voting District: 20

		Dept Priority	2	Tier	0		
HTE Date	2021-10-18	YTD Balance		94,223.76			
Encumbered	13,253.34	Amount Available		94,223.76			
Advanced	0.00	Unfunded			0.00		

Project Description - Safety, Health and Air Quality improvements to our grounds, buildings and infrastructure.

Detailed Projec	t Cost	Justification for Inclusion in Capital Plan
Design Development Construction Related Equipment Acquisition Miscellaneous Costs Professional Services Land Acquisition Art Work FY 22/23 Total	\$50,000 \$200,000 \$0 \$0 \$10,000 \$0 \$0 \$260,000	✓ 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 ✓ Other

	Expenditures by Year												
Fiscal Year	Authorization	Encumbered	Expenditure										
2022	0.00	13,253.34	35,229.84										
2021	0.00	0.00	38,562.74										
2020	0.00	0.00	79,322.04										
2019	0.00	0.00	71,761.83										
<2019	521,537.76	0.00	189,287.11										
Total Expenditures	\$521,537.76	\$13,253.34	\$414,163.56										

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

Request FY 22/23				Capital Forecasts									
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Bond (City)	20	260,000	0	0	0	0	100,000	50,000	50,000	50,000	0	0	510,000
		260,000	0	0	0	0	100,000	50,000	50,000	50,000	0	0	510,000

Comments - Certain infrastructure elements date back decades: trails and bridges; well(s) water; septic systems; emergency generator for Silver Educational Center. Numerous trails and bridges require upgrade for vehicles and safe passage for hikers. These improvements would bring these facilities into legal compliance and would also allow for year-round use for revenue-generation purposes. There's an Immediate need for two bridges, that are estimated at \$20 for the small vehicular (Hurricane Ida) and \$25 for the longer span pedestrian (Hurricane Isaias). Designer will prioritize and estimate the various other bridges along the trails.