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

10/22/2021 12:46:32 PM

## 339 CP3803 CLC FACILITY REHAB PROJECT

Agency: CLC Non City Agencies: Childcare Learning Center

Contact: Darrell Ingram - (203) 653-1326 - darrellingram@clcstamford.org

Other

Location: 64 Palmers Hill Road, Stamford, CT 06902

Neighborhood: West Side Voting District: 09

		<b>Dept Priority</b>	1	Tier	0	
HTE Date	2021-10-18	YTD Balance	353,566.2			
Encumbered	43,083.24	Amount Available		303,5	66.29	
Advanced	0.00	Unfunded		50,0	00.00	

<b>Project Description</b> - Regra	ding with new drair	nage and paving of parking lots at 2 of 8 CLC locat	ions.							
Detailed Proje	ct Cost	Justification for Inclusion in Capital Plan	Expenditures by Year							
Design Development	\$7,500	✓ Cost Savings	Fiscal Year	Authorization	Encumbered	Expenditure				
Construction Related	\$60,000	Life Safety	2022	275,000.00	43,083.24	102.91				
Equipment Acquisition	\$0	✓ Continues On-Going Project  Leverages Other Funds	2021	0.00	0.00	7,972.19				
Miscellaneous Costs	\$0	✓ Infrastructure	2020	50,000.00	0.00	657.84				
Professional Services	\$0	Quality of Life	2019	0.00	0.00	8,388.26				
Land Acquisition	\$0	☐ Plan Related	<2019	488,000.00	0.00	399,332.18				
Art Work	\$0	<ul><li>✓ Public Safety Health</li><li>☐ Mandated Legal</li></ul>	<b>Total Expenditures</b>	\$813,000.00	\$43,083.24	\$416,453.38				
FY 22/23 Total	\$67,500	Positive Revenue Impact								
•	. ,	✓ Positive Operational Impact/Efficiency	Method Used in Es	stimating Cost:	Estimated change in annual operating cost					

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	67,500	0	0	0	0		0	0	0	0	0	
		67,500	0	0	0	0		0	0	0	0	0	

Vendor Estimate

**Comments** - Upper main parking lot at 64 Palmers Hill estimated @ \$300,000. Back service parking lot at 195 Hillandale Ave estimated @ \$110,000. Total for both projects is estimated @ \$410,000.

History FY 21/22						Capital Forecasts						30	
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
Bond (City)	20	295,000	275,000	275,000	275,000	275,000	50,000	0	0	0	0	0	345,000
		295,000	275,000	275,000	275,000	275,000	50,000	0	0	0	0	0	345,000