



# Summary Bonding & Capital Plan ARP Capital Allocations



June 2021



# ARP Utilization for Capital & Upcoming Bond Issue

## City is on the verge of a new Capital Bond Issue:

- **We want to issue these bonds in July, if at all possible**
  - Significant portion of previously planned bonds are eligible for ARP funding (HVAC & Stormwater Projects) – which impacts the Bond Issue
  - Board of Finance has been clear that City should use ARP for “one-time” capital projects rather than use ARP for continuing Operating Expenses
- **Three separate ARP types of assignments:**
  - Using ARP instead of bonds for existing already authorized capital projects ~ \$13.1 M
  - Reassigning funds from already issued bonds to ARP, freeing up existing bond funds for other projects ~ \$3.8 M (requires BoFinance Approval)
  - “Pulling Forward” ARP eligible projects (HVAC or Stormwater) that we are certain that we need and will complete over the next couple of years ~ \$8.4 M (new authorizations requiring all 3 boards approval)
- **Also need approval from the Board of Finance for the bond issue:**
  - The use of ARP funding allows us to reduce the planned bond issue from \$40.0 M to \$34.5 M saving future debt service costs
  - We are also able to fund other already approved and necessary capital projects (AUI that are not ARP eligible) that normally be postponed due to our safe debt limit.  
(note, the City can increase the issue to \$39.5 M by increasing bonding for ERP, but we do not believe we need these ERP funds till next year)



## ***Why now?***

***City is on the verge of a new capital bond issue. We do not want to delay this bond issue.***

Meaningful ARP guidance only became available in the last few weeks. The City has been working as rapidly as possible to determine:

- Which projects and spending were eligible
- Which new projects should be authorized
- How to reconfigure the bond issue
- What is the proper procedure

## ***Why is ARP used only for Capital Projects?***

- The Board of Finance has been clear that it strongly prefers ARP use for “one-time” or capital projects, and does not want a material portion of ARP funding to be used for continuing operating expenditures.
- At this time, less than half of the total ARP funding is allocated to these capital projects. There is still significant opportunity for deciding how the other half of the ARP funds should be utilized.
- All new authorizations are only for ARP eligible projects (only HVAC and Stormwater)

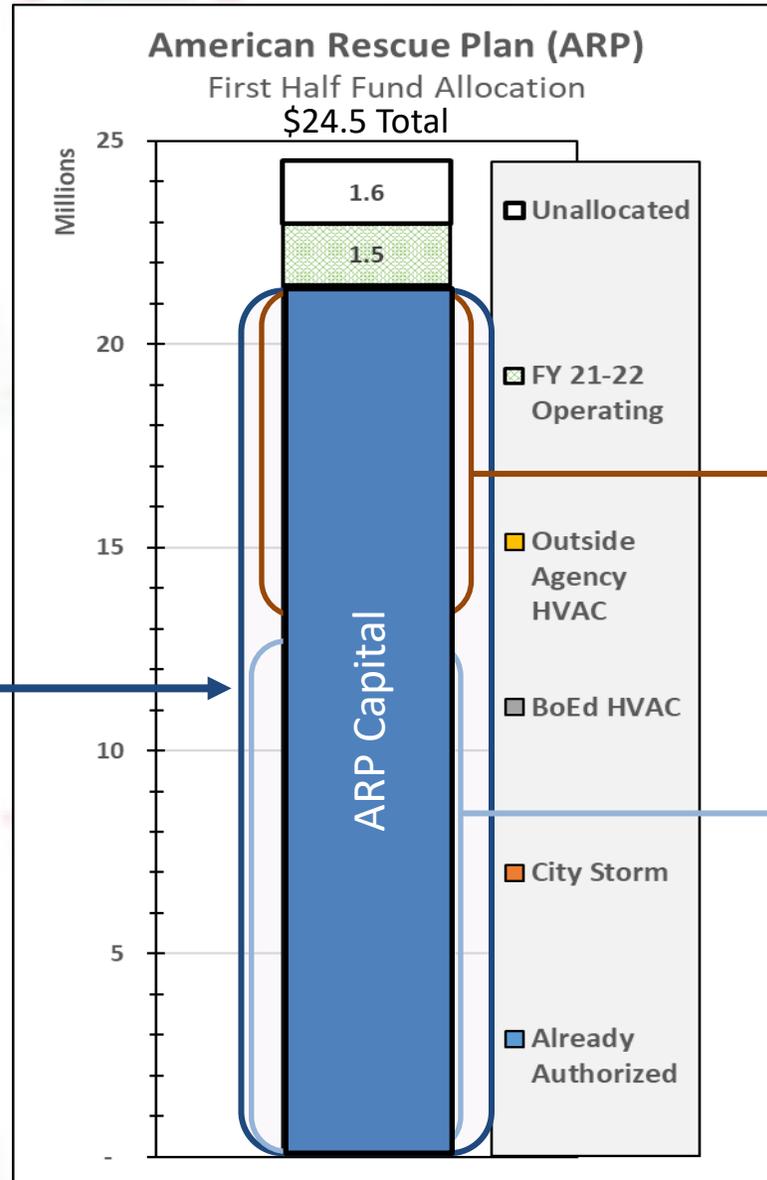
# “First Half” ARP Allocations

Less than half of total ARP Funds are allocated at this time.

## Total City ARP Funds

1<sup>st</sup> Half \$24.5 M  
(Capital \$21.5 M)

2<sup>nd</sup> Half \$24.5 M  
Expected next Spring  
Not Allocated at this time  
(+1.6 M 1<sup>st</sup> half unallocated)



\$8.4 New Storm & HVAC Authorizations Requires Boards Approval

\$13.1 Already Approved – funding source changed to ARP



# Impact on Planned \$40M Bond Issue & Capital Funding



## Total City ARP Funds

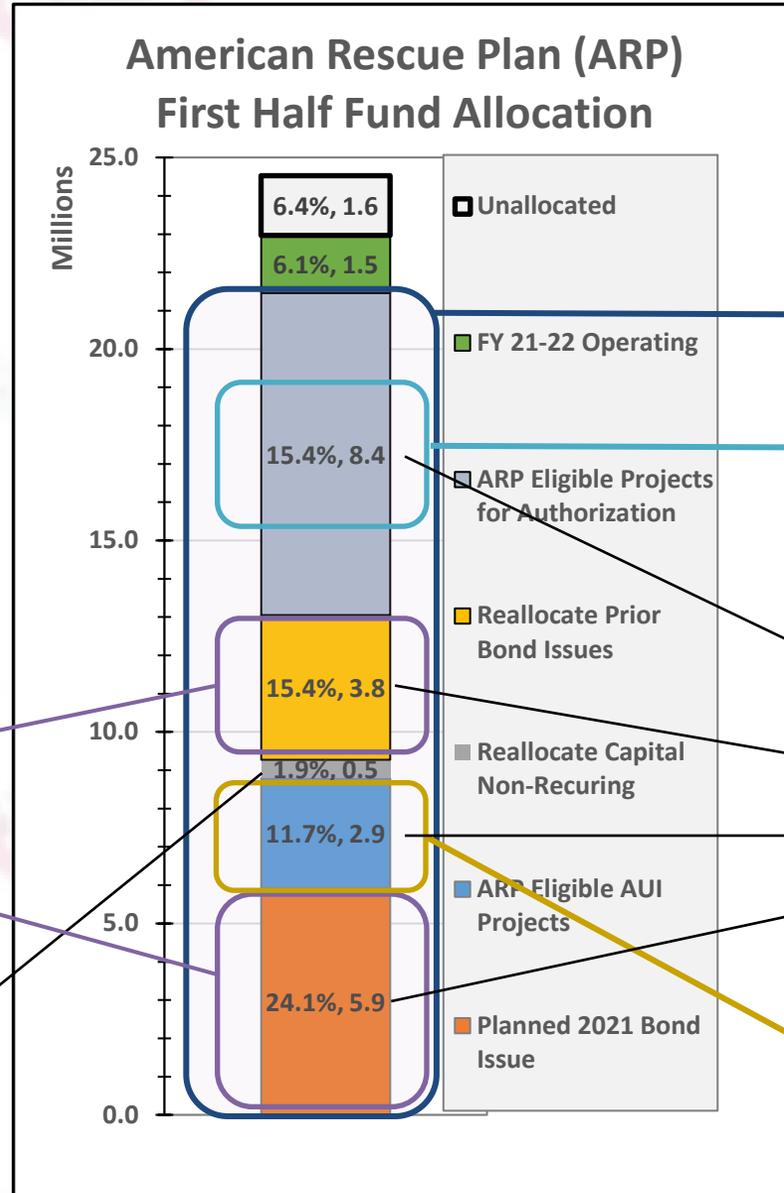
1<sup>st</sup> Half \$24.5 M  
Capital \$21.5 M

2<sup>nd</sup> Half \$24.5 M  
Expected next Spring

## Bond Issue Reduced from \$40M to \$34.5M

- (3.8M) Repurposed from prior bonds reduces current bond issue for non-ARP AUI (street paving)
- (5.9M) Directly reduces bond issue
- 4.2M Added non-ARP AUI to bond issue
- (5.5M) Net Change in Bonding

Capital Non-Recuring Reduced by \$0.5M



\$21.5M = Total ARP Capital

New HVAC & Stormwater authorizations that use ARP – no bonding requirement

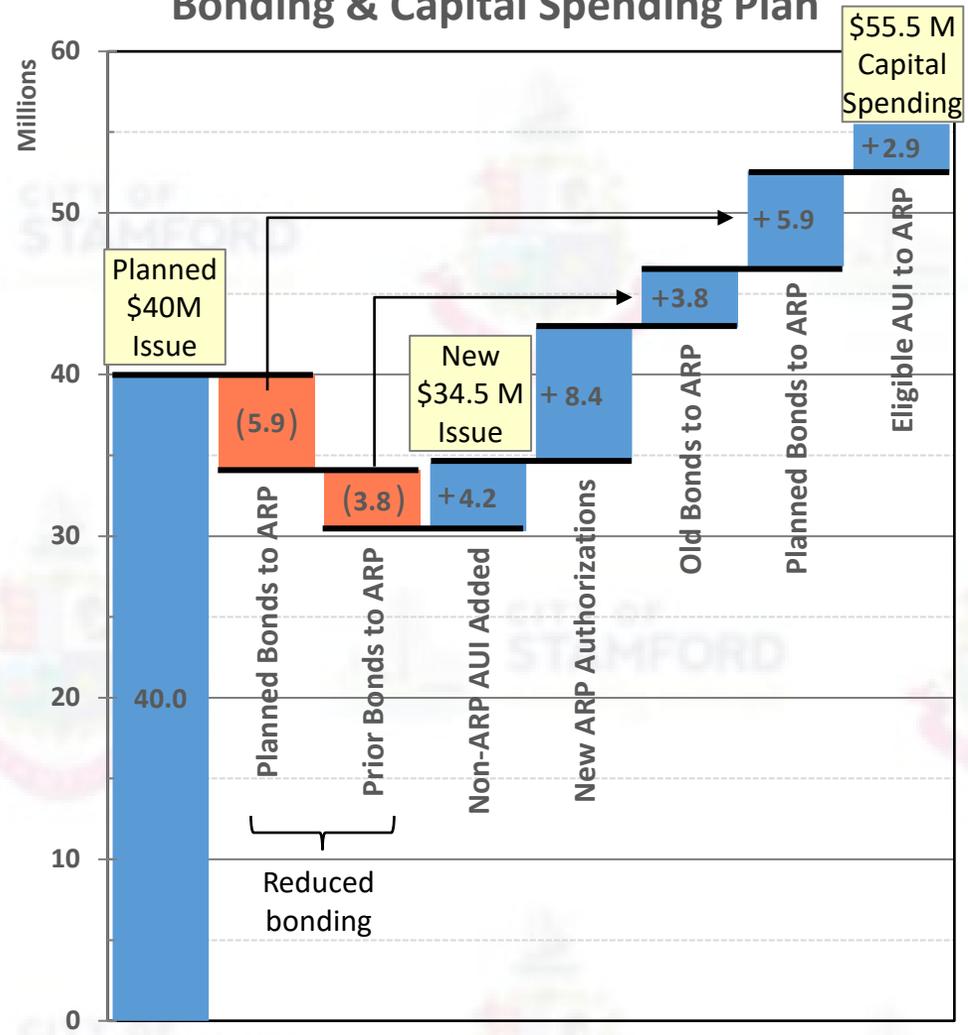
## Total New Capital Funding

New Bond Issue	\$34.5
New ARP Authorizations	8.4
Old Bonds Reallocated	3.8
ARP AUI Funded	2.9
Planned ARP Bonds	<u>5.9</u>
<b>TOTAL</b>	<b>\$55.5</b>

Existing HVAC & Stormwater AUI that may not have been bonded at this time



### Bonding & Capital Spending Plan





## Summary Sheet Agenda Items

### ARP Eligible Projects - Bond Issue - Reallocation of prior GO Bonds

Entity	Category	Project	Description	Information Changing Funding Source to ARP			New Authorization for Eligible Capital Projects		Total ARP Authorization
				Bond Reduction	CNR Reduction	ARP Use	Agenda Item	ARP Eligible Projects needing Authorization	
BOE	Storm	C5B623	DISTRICT-WIDE PAVING & RESURFACING	(100,000)	-	100,000			100,000
BOE	HVAC	CPB500	DISTRICT-WIDE INDOOR AIR QUALITY	(924,000)	-	924,000	18	1,650,000	2,574,000
BOE	HVAC	CPBM02	Davenport Ridge - MTF	(1,500,000)	-	1,500,000			1,500,000
BOE	HVAC	CPBM14	Julia Stark - MTF	(1,000,000)	-	1,000,000			1,000,000
BOE	HVAC	CPBM17	Westover Magnet - MTF	(3,000,000)	-	3,000,000			3,000,000
OutSide	HVAC	CP9051	HVAC Upgrade	-	(475,000)	475,000			475,000
OutSide	Storm	CP6761	FACILITIES IMPROVEMENT, PLUMBING	(120,000)	-	120,000			120,000
City	Storm	C16012	CITY WIDE STORM DRAINS	(2,473,770)	-	2,473,770	19	750,000	3,223,770
City	HVAC	CP3805	HEATING SYSTEM REPLACEMENT	(100,000)	-	100,000			100,000
City	HVAC	CP9238	YERWOOD CENTER RENOVATIONS	(500,000)	-	500,000			500,000
City	Storm	CP0211	ENVIRONMENTAL COMPLIANCE	(398,984)	-	398,984	20	50,000	448,984
City	Storm	CP5241	STORM WATER PUMP STATIONS	(183,357)	-	183,357			183,357
City	Storm	CP6757	RECONSTRUCTION OF STORMWATER WASTE DEBRIS DROP -OFF STATION	(374,850)	-	374,850			374,850
City	Storm	CP8710	RESTORATION OF CULVERTS AND LEAK OFFS	(150,000)	-	150,000			150,000
City	Storm	C56129	CITYWIDE MANHOLE & BASIN	(1,508,146)	-	1,508,146	21	500,000	2,008,146
City	HVAC	C63808	GENERATOR REPLACEMENT	(246,000)	-	246,000			246,000
City	Storm	C56182	STREET PATCH & RESURFACING	-	-	-	22	4,000,000	4,000,000
OutSide	HVAC	C56201	GLENBROOK BUILDING ADDITION-NEW HOPE	-	-	-	23	60,000	60,000
City	Storm	C65200	CITYWIDE VEHICLE REPLACEMENT & UPGRADE	-	-	-	24	1,400,000	1,400,000
				<b>(12,579,107)</b>	<b>(475,000)</b>	<b>13,054,107</b>		<b>8,410,000</b>	<b>21,464,107</b>

**Agenda Item 25** - 34.5M general obligation bonds

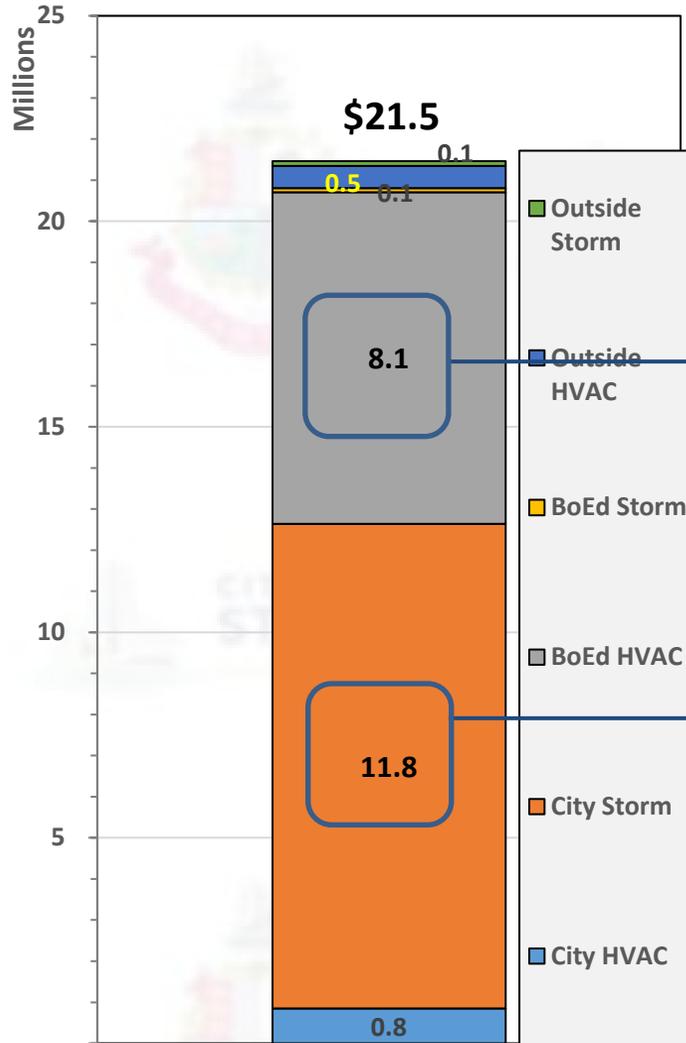
**BOF ONLY** - Reallocation of prior general obligation bonds

Entity	Category	Project	Description	Agenda Item	Agenda Item	Agenda Item	Agenda Item	Sum
				26	27	28	29	
				20/21 \$40m Bond	19/20 \$60m Bond	17/18 \$25m Bond	16/17 \$45m Bond	
BOE	HVAC	CPB500	DISTRICT-WIDE INDOOR AIR QUALITY	(324,000)				(324,000)
City	Storm	C16012	CITY WIDE STORM DRAINS	(1,000,000)	(473,770)			(1,473,770)
City	Storm	CP0211	ENVIRONMENTAL COMPLIANCE		(125,000)	(149,910)	(49,074)	(323,984)
City	Storm	CP5241	STORM WATER PUMP STATIONS		(33,357)			(33,357)
City	Storm	CP6757	RECONSTRUCTION OF STORMWATER WASTE DEBRIS DROP -OFF STATION			(299,850)		(299,850)
City	Storm	CP8710	RESTORATION OF CULVERTS AND LEAK OFFS		(75,000)			(75,000)
City	Storm	C56129	CITYWIDE MANHOLE & BASIN	(1,000,000)	(7,368)			(1,007,368)
City	HVAC	C63808	GENERATOR REPLACEMENT	(175,000)		(71,000)		(246,000)
City	Storm	C56182	STREET PATCH & RESURFACING	2,499,000	714,495	520,760	49,074	3,783,329
<b>Sum</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Key ARP Capital Project Allocations



ARP Capital Projects (\$MM)



School	HVAC Project	Available Authorization	Prior Bonds Repurposed to ARP	New Authorization	New Bond Issue	ARP
Stillmeadow	Gym HVAC Replacement	0.30	0.16			0.46
Stark	Gym HVAC Replacement	0.30	0.16			0.46
Scofield	BMS Upgrade			0.40		0.40
Northeast	Unit Vent Controls			0.50		0.50
TOR	Unit Vent Controls			0.70		0.70
Scofield	RTU Replace Design			0.05		0.05
Davenport Ridge	Roof Top HVAC	1.50				1.50
Stark	Roof Top HVAC	2.00			1.00	1.00
Westover	DOAS System	3.00				3.00
		<b>7.10</b>	<b>0.32</b>	<b>1.65</b>	<b>1.00</b>	<b>8.07</b>

Project Category	Available Authorization	Prior Bonds Repurposed to ARP	New Authorization	New Bond Issue	ARP
City Wide Stormwater Road Correction	1.00	1.47	0.75		3.22
Environmental Compliance	0.08	0.32	0.05		0.45
Storm Water Pump Stations	0.15	0.03			0.18
Stormwater Waste Debris Drop -Off Station	0.08	0.30			0.37
Restoration Of Culverts And Leak Offs	0.08	0.08			0.15
Citywide Manhole & Storm Basins	0.50	1.01	0.50		2.01
Street Patch & Resurfacing Pre-paving Stormdrains	9.15	-\$3.78	4.00	5.37	4.00
Generator Replacement		\$0.25			
Citywide Vehicles 2 Sweepers & 2 Vac Trucks			1.40		1.40
	<b>11.03</b>	<b>-0.32</b>	<b>6.70</b>		<b>11.79</b>

Backlog in paving & storm basins

# BoEd Additional Authorizations

## ■ **Building Management System/HVAC Automation Upgrade at Scofield Magnet**

- Work includes Design and Construction
- Estimated cost of \$400,000.
- Work includes Upgraded Building Management System/HVAC Automation
- Project will improve system operations, improve Indoor Air Quality, and increase energy efficiency
- Project is Eversource Incentive Eligible

## ■ **Unit Ventilator CO<sub>2</sub> Control at Northeast Elementary School**

- Work includes Design and Construction
- Estimated cost of \$500,000.
- Work includes installing CO<sub>2</sub> control sensors in 50 rooms serviced by unit ventilators.
- Project will improve Indoor Air Quality and increase energy efficiency
- Project is Eversource Incentive Eligible

## ■ **Unit Ventilator Control Upgrade and CO<sub>2</sub> Control at Turn of River Middle School**

- Work includes design and construction
- Estimated cost of \$700,000.
- Work will include a control upgrade of the existing wireless Building Management System/HVAC Automation and installing CO<sub>2</sub> control sensors in 48 rooms serviced by unit ventilators
- Project will improve Indoor Air Quality and increase energy efficiency
- Project is Eversource Incentive eligible

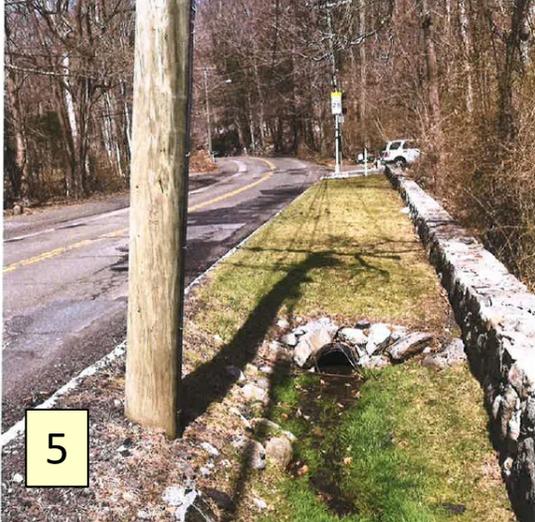


# City Wide Storm Water Road Correction, example

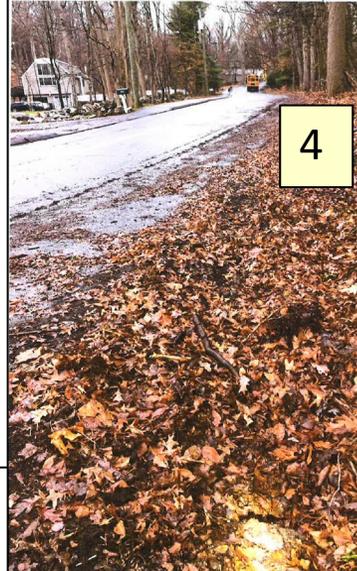
## West Hill Storm Water & Winter Freezing



4/2/2019 @ location south of driveway to 655 West Hill Rd. Note condition of deteriorated road, lack of drainage structures, and partially sedimented storm piping.



12/14/2020 @ 661 West Hill Rd. looking north toward Drum Hill Rd. Intersection of West Hill Rd. Note lower right corner of photo, showing concrete storm pipe inlet. Area in front of pipe to be excavated and graded to receive storm flows from east side of roadway.



12/14/2020 @ Intersection of West Hill Rd. and Drum Hill Rd. looking south. Photo taken after re-profiling/regrading of roadway and repaving. Note storm flows now being directed away from roadway crown at centerline toward curbline and shoulder. Storm flow no longer crossing centerline of road at intersection. No reported icing issues this area during winter 20/21.



4/2/2019 @ 661 West Hill Rd. Note condition of deteriorated road and storm piping under driveway to 655 West Hill Rd. @ sink hole.



@ Driveway apron to 655 West Hill Rd. Sinkhole opened up @ corr. Metal storm pipe within ROW



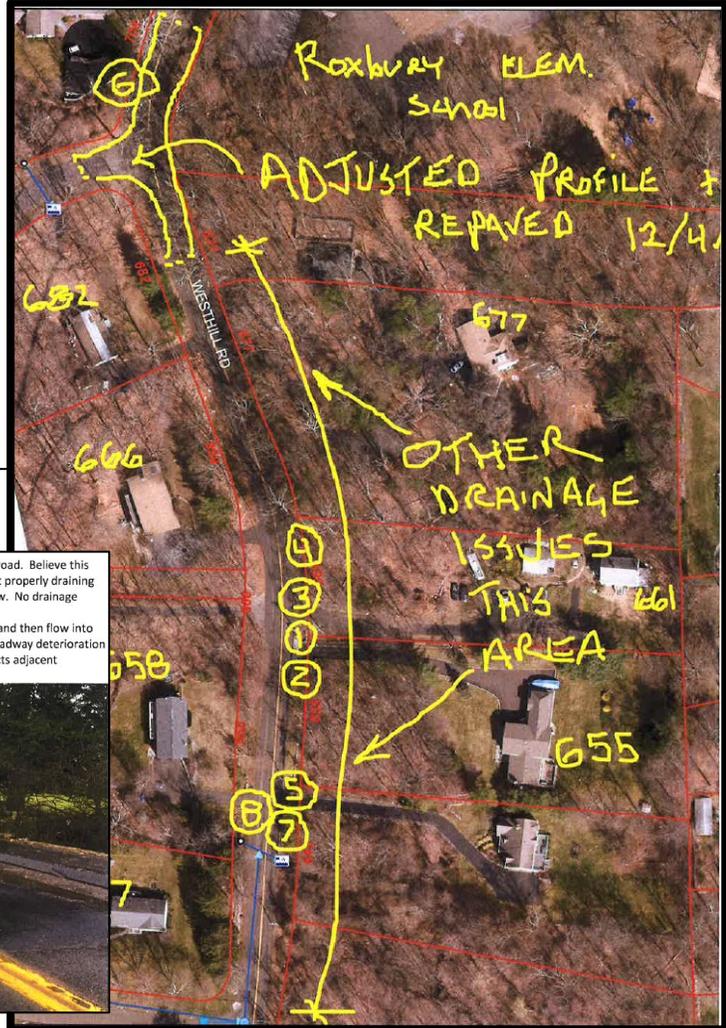
4/2/2019 @ Driveway apron to 655 West Hill Rd. Note condition of deteriorated road and sinkhole @ 655 West Hill



12/14/2020 @ 658 West Hill Rd. looking south toward MacGregor Dr. Note puddle @ right side of road.



12/14/2020 @ 643 West Hill Rd. looking south toward MacGregor Dr. Note puddle @ right side of road. Believe this portion of roadway previously drained into the stream on west side of roadway, and is currently not properly draining due to construction of asphalt curb and walkway on west side of road, which obstructs previous flow. No drainage structures, this area. Storm flows this area currently accumulate and pond until they eclipse the grade of the centerline, and then flow into the stream on the east side of road via the "leak off" at the culvert/stream location. The result is roadway deterioration and continuous icing issues every time the temperature drops below freezing. This negatively impacts adjacent wetlands.

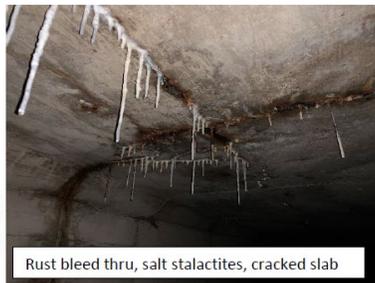


# City Wide Storm Water Road Correction, example

## Bouton Street West/Hope Street Twin Box Stormwater Culvert Replacement



Access hole in roof of culvert at defect



Rust bleed thru, salt stalactites, cracked slab



Rusted and expanded rebar, spalled concrete



# City Wide Vehicles

## Street Sweepers & Storm Drain Vacuum Trucks

### Sweepers

Unit #	Make	Model	Model Yr.	Yrs. In service	Current Mileage	Current Hours	Average Speed (MPH)	Days in Operation (7.5 hr/day)	FY YTD Days Downtime	FY YTD Direct Repair Cost
150	Elgin	Pelican	2016	5	10,771	2,384	4.5	298		
151	Elgin	Pelican	2010	11	33,009	6,930	4.8	866	43	\$ 63,161
152	Elgin	Pelican	2010	11	25,193	5,462	4.6	683	41	\$ 53,070
153	Elgin	Pelican	2010	11	30,204	7,340	4.1	918	34	\$ 57,327
Average				9.5	24,794	5,529	4.5	691		

Each Year City Collects ~3,000,000 pounds of material that of other City operated vehicles because sweepers contain more moving parts

### Vac Trucks

Unit #	Make	Model	Model Yr.	Yrs. In service	Current Mileage	Current Hours
262	Vactor	2100	2014	7	12,487	2,773
263	Vactor	2100	2014	7	13,524	3,075
264	Vactor	2100	2015	6	9,132	1,872
Average				6.7	11,714	2,573

Each Year City Collects ~5,100,000 pounds of material  
National average life cycle for a vac truck operated by a municipality is ~5 years.

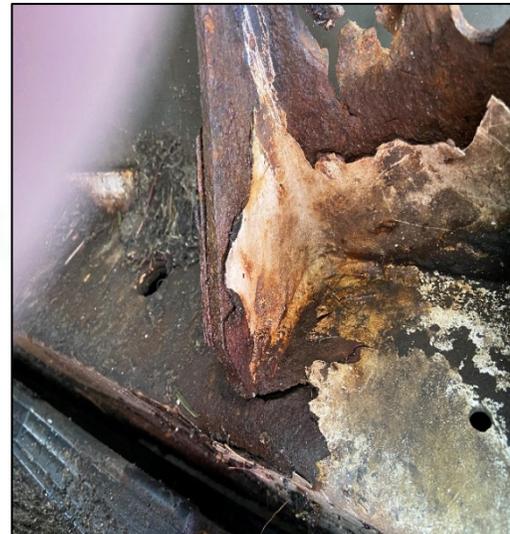
### Sweeper #151:

Fuel system issues. Very hard starting. Also structural damage to conveyor mounts. Downtime approaching one month.

Unit #152 will also require replacement within the next 2 year

### Sweeper #153:

Main broom not working properly. Waiting on multiple parts including side plates and hydraulic components. Downtime approaching 3 weeks.



# Proposed \$34.5M Bond Issue

Organization	Project	Project Name	Agency Name	Bond Issue
			BOE	7,081,139
			Agency	2,085,168
			City	25,333,693
			Total	34,500,000
BOE	C31072	DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	BOE	550,000
BOE	C5B608	DISTRICT-WIDE ATHLETIC FIELDS RENOVATION	BOE	400,000
BOE	C5B613	DISTRICT-WIDE BOILER & BURNER REPLACEMENT	BOE	700,000
BOE	C5B623	DISTRICT-WIDE PAVING & RESURFACING	BOE	75,000
BOE	CP8211	DISTRICTWIDE CODE COMPLIANCE	BOE	1,000,000
BOE	CP8403	WESTHILL HS EXPANSION/ADDITION	BOE	18,247
BOE	CP8504	BOE SAFETY AND SECURITY	BOE	600,000
BOE	CP8639	DISTRICT-WIDE ELECTRICAL UPGRADES	BOE	462,892
BOE	CP8804	DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREA	BOE	275,000
BOE	CP8948	District Wide Classroom Upgrade/Replacement	BOE	500,000
BOE	CP8M04	Toquam Magnet - MTF	BOE MTF	50,000
BOE	CP8M10	Rogers - MTF	BOE MTF	50,000
BOE	CP8M14	Julia Stark - MTF	BOE MTF	1,000,000
BOE	CP8M31	Stamford High - MTF	BOE MTF	1,250,000
BOE	CP8M32	Westhill - MTF	BOE MTF	150,000
Agency	000429	BARTLETT ARBORETUM - PAVILION	Bartlett Arboretum	100,000
Agency	CP3803	CLC FACILITY REHAB PROJECT	Childcare Learning Center	275,000
Agency	C56080	MAIN LIBRARY BUILDING RESTORATION	Ferguson Library	200,000
Agency	CP1285	MATERIAL CONTROL SYSTEM FOR LIBRARY	Ferguson Library	65,168
Agency	CP1458	HARBOR EDUCATION CENTER	SoundWaters	800,000
Agency	CP6808	INTERIOR FINISHES	Stamford Center for the Arts	250,000
Agency	CP7152	RICH FORUM EXTERIOR ENVELOPE	Stamford Center for the Arts	295,000
Agency	CP3343	SITE & INFRASTRUCTURE IMPROVEMENTS	Stamford Museum	100,000
City	CP1462	ERP IMPLEMENTATION	Director of Administration	5,150,000
City	C46047	HOUSING DEVELOPMENT FUND	Community Development	317,031
City	001226	BOUTON STREET CULVERT REPLACEMENT - \$150,000 -	Engineering	-
City	C56119	CITYWIDE ROADWAY CORRECTION	Engineering	250,000
City	CP0231	CITYWIDE DREDGING	Engineering	145,700
City	CP3220	MAJOR BRIDGE REPLACEMENT	Engineering	1,837,920
City	CP6670	ANIMAL SHELTER	Engineering	393,000
City	CP9049	STRAWBERRY HILL AVE AND FIFTH ST LANE WIDENING	Engineering	620,000
City	C66322	CITYWIDE GEOGRAPHIC INFORMATION SYS	Land Use	75,000
City	CP0042	MASTER PLANS	Land Use	50,000
City	CP0234	CITYWIDE ELECTRICAL SYSTEM UPGRADE	Maintenance Facilities	50,000
City	CP9308	GOVERNMENT CENTER RENOVATIONS	Maintenance Facilities	1,900,000
City	CP3805	HEATING SYSTEM REPLACEMENT	Maintenance Facilities	200,000
City	CP5216	LATHON WIDER COMMUNITY CENTER	Maintenance Facilities	25,000
City	CP6908	ROOF REPLACEMENT	Maintenance Facilities	680,000
City	CP7019	ADA COMPLIANCE- CITY FACILITIES	Maintenance Facilities	200,000
City	CP9238	YERWOOD CENTER RENOVATIONS	Maintenance Facilities	485,000
City	C56139	PLAYGROUND REHABILITATION	Maintenance Parks	225,010
City	C56259	GAME COURTS	Maintenance Parks	100,000
City	CP3775	DORTHY HEROY COMPLEX PHASE 1	Maintenance Parks	50,000
City	CP6810	IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMIN	Maintenance Parks	500,000
City	CP8700	LIONE PARK CAPITAL UPGRADE	Maintenance Parks	100,000
City	CP8701	JOHN BOCUZZI PARK @ SOUTHFIELD	Maintenance Parks	700,000
City	001227	TREE PITT REMEDIATION	Traffic & Road Maintenance	100,000
City	C56123	CITYWIDE SIDEWALKS RECONSTRUCTION	Traffic & Road Maintenance	200,000
City	C56182	STREET PATCH & RESURFACING	Traffic & Road Maintenance	5,370,202
City	CP4211	DOWNTOWN SIDEWALK RECONSTRUCTION	Traffic & Road Maintenance	200,000
City	CP5059	PAVEMENT MANAGEMENT	Traffic & Road Maintenance	50,000
City	CP8711	TRAFFIC/ROAD PAVING AND DRAINAGE	Traffic & Road Maintenance	200,000
City	CP9210	GUARD RAILS	Traffic & Road Maintenance	50,000
City	C56174	CITYWIDE SIGNALS	Traffic Engineering	500,000
City	C56180	LONG RIDGE ROAD	Traffic Engineering	50,000
City	CP1281	ROADWAY DESIGN AND RECONSTRUCTION	Traffic Engineering	2,000,000
City	CP5231	SAFE ROUTES TO SCHOOLS	Traffic Engineering	100,000
City	CP8219	TRAFFIC CALMING IMPLEMENTATION	Traffic Engineering	50,000
City	CP8703	TRAFFIC SAFETY & MOBILITY PROJECTS	Traffic Engineering	245,000
City	CP8704	ADA CURB RAMPS FOR PEDESTRIAN SAFETY	Traffic Engineering	50,000
City	CP8705	BICYCLE AND PEDESTRIAN FACILITIES IMPLEMENTATION	Traffic Engineering	100,000
City	CP8706	SIDEWALK EXTENSIONS	Traffic Engineering	200,000
City	CP6817	PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY	Director PS&H	100,000
City	C56212	FACILITIES IMPROVEMENTS	Stamford Fire Department	25,000
City	C63005	FIRE APPARATUS	Stamford Fire Department	1,300,000
City	CP0047	SFR IMPROVEMENTS & UPGRADES	Stamford Fire Department	65,000
City	CP0121	WOODSIDE STATION-STATION 5	Stamford Fire Department	100,000
City	CP3802	WEST SIDE FIRE STATION	Stamford Fire Department	23,531
City	CP6579	TOR BUILDING & EXTERNAL IMPROVEMENTS	Stamford Fire Department	67,182
City	CP9340	LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS	Stamford Fire Department	60,000
City	CP9351	HYDRANT REPLACEMENT	Stamford Fire Department	50,000
City	CP6583	MARINA DOCK UPGRADES	Marina	24,116





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BOE	HVAC	CPBM02	Davenport Ridge - MTF	(1,500,000)	-	1,500,000			1,500,000
BOE	HVAC	CPBM14	Julia Stark - MTF	(1,000,000)	-	1,000,000			1,000,000
BOE	HVAC	CPBM17	Westover Magnet - MTF	(3,000,000)	-	3,000,000			3,000,000
OutSide	HVAC	CP9051	HVAC Upgrade	-	(475,000)	475,000			475,000
OutSide	Storm	CP6761	FACILITIES IMPROVEMENT, PLUMBING	(120,000)	-	120,000			120,000
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City	HVAC	CP9238	YERWOOD CENTER RENOVATIONS	(500,000)	-	500,000			500,000
City	Storm	CP0211	ENVIRONMENTAL COMPLIANCE	(398,984)	-	398,984	20	50,000	448,984
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City	Storm	C56182	STREET PATCH & RESURFACING	-	-	-	22	4,000,000	4,000,000
OutSide	HVAC	C56201	GLENBROOK BUILDING ADDITION-NEW HOPE	-	-	-	23	60,000	60,000
City	Storm	C65200	CITYWIDE VEHICLE REPLACEMENT & UPGRADE	-	-	-	24	1,400,000	1,400,000
				<b>(12,579,107)</b>	<b>(475,000)</b>	<b>13,054,107</b>		<b>8,410,000</b>	<b>21,464,107</b>

**Agenda Item 25** - 34.5M general obligation bonds

**BOF ONLY** - Reallocation of prior general obligation bonds

Entity	Category	Project	Description	Agenda Item	Agenda Item	Agenda Item	Agenda Item	Sum
				26	27	28	29	
				20/21 \$40m Bond	19/20 \$60m Bond	17/18 \$25m Bond	16/17 \$45m Bond	
BOE	HVAC	CPB500	DISTRICT-WIDE INDOOR AIR QUALITY	(324,000)				(324,000)
City	Storm	C16012	CITY WIDE STORM DRAINS	(1,000,000)	(473,770)			(1,473,770)
City	Storm	CP0211	ENVIRONMENTAL COMPLIANCE		(125,000)	(149,910)	(49,074)	(323,984)
City	Storm	CP5241	STORM WATER PUMP STATIONS		(33,357)			(33,357)
City	Storm	CP6757	RECONSTRUCTION OF STORMWATER WASTE DEBRIS DROP -OFF STATION			(299,850)		(299,850)
City	Storm	CP8710	RESTORATION OF CULVERTS AND LEAK OFFS		(75,000)			(75,000)
City	Storm	C56129	CITYWIDE MANHOLE & BASIN	(1,000,000)	(7,368)			(1,007,368)
City	HVAC	C63808	GENERATOR REPLACEMENT	(175,000)		(71,000)		(246,000)
City	Storm	C56182	STREET PATCH & RESURFACING	2,499,000	714,495	520,760	49,074	3,783,329
<b>Sum</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>