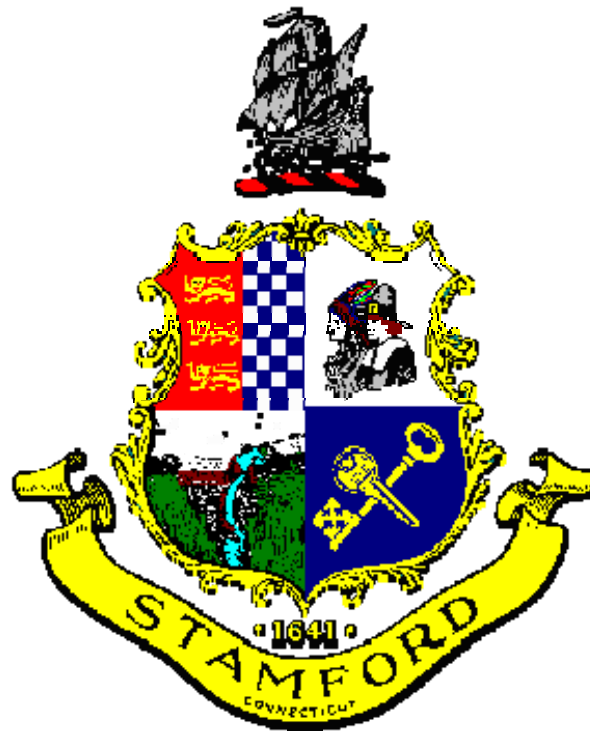


City of Stamford

Mayor's Proposed Capital Budget
Fiscal Year 2011 - 2012



Michael A. Pavia, Mayor
March 8, 2011

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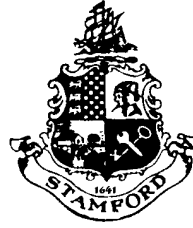
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Mayor
MICHAEL A. PAVIA



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OFFICE OF THE MAYOR

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March 8, 2011

Members of the Board of Finance
Members of the Board of Representatives
Citizens of Stamford

In accordance with Section C8-30-2 of the City Charter, I am pleased to submit my recommended Capital Budget for the Fiscal Year 2012. This budget reflects the comprehensive process my Administration recently undertook (as described below) to virtually overhaul the way we approach and bond for capital projects.

Background

Historically, the City approved capital projects and sold general obligation bonds that were not “project-specific” (i.e. the bond authorization was not specifically linked to individual capital projects which, when collectively considered, equaled the amount of the bond authorization.) The prior Administration simply periodically sold bonds in an amount it thought the City could afford and the bond proceeds were applied to capital project expenses essentially on a “first-come-first-served” basis. At the beginning of my term in office, the City had approximately \$80 million of capital projects that were previously authorized by both Boards (i.e. Board of Finance and Board of Representatives) but were not yet financed by bond sales (these projects were internally referred to as “Authorized but Unissued” or AUI capital projects). To foster more rigorous capital planning and promote better fiscal management in this area, the Board of Finance required that the City change this past bonding practice (from what was commonly referred to as “cash flow” bonding, a less common practice) to “project-specific” bonding. Although this unforeseen change (which occurred during the current fiscal year) posed a number of internal complications, the Administration is committed to transition to this preferred alternative bonding approach.

Recent Actions/Planned Approach

In December the City sold \$35 million of general obligation bonds that were “project-specific”. As a result, the prior \$80 million in AUI projects was reduced to \$45 million. That takes us to the point of consideration for this proposed budget of \$20 million. As part of the Director of Administration’s Safe Debt Recommendation letter to the Board of Finance, special consideration was given to how much the City can reasonably bond while optimally addressing the existing authorized project backlog (AUI projects) and simultaneously completing an orderly transition to the “project-specific” bonding approach. A comprehensive review of the \$45 million in AUI projects was undertaken and it was determined that approximately \$20 million of those projects could be closed-out with no material adverse effect on the City’s schools or infrastructure. The remaining \$25 million in such AUI capital projects plus the \$20 million in new capital projects requested in this budget comprise the \$45 million in proposed general obligation bonds identified by the Director of Administration in his Safe Debt Recommendation. This approach will accomplish two objectives: first, it will enable us to prudently address the existing backlog of authorized capital projects and hereafter eliminate the AUI concept; and second, the \$45 million in bonds scheduled to be sold in fiscal 2012 will be “project-specific” (as will all such future bond sales involving capital projects), thereby completing the transition to this preferred funding methodology

Recommendation

Taking into consideration the points noted above, I am recommending a Capital Budget for Fiscal Year 2012 in the gross amount of \$45,810,12 and corresponding net amount (excluding assumed Grants and offsetting revenues) of \$20,000,000. This proposed budget will be funded as follows:

General Obligation Bonds:	\$20,000,000
State Grants:	\$ 310,000
Federal Grants:	\$20,720,000
WPCA:	\$ 3,650,000
Mill River	\$ 1,000,000
Affordable Housing Linkage:	\$ <u>130,124</u>
Total Capital Budget:	\$45,810,124

Through this process, I have attempted to prudently address the essential capital project needs of the City and ensure a financially sound overall plan that includes an operationally manageable set of projects. Additionally, this plan calls for the full leveraging of available Grant funds as an integral part of our financing plan. I am confident that the expected bond financing can be accomplished on favorable economic terms and will not adversely impact the City’s strong financial position. Additionally, as a matter of clarity and transparency, please note that this budget does not include the “bundling” concept used in the past (i.e. each project is now discretely defined and does not include a number of smaller sub-projects.)

As with the prior year capital plan, my primary emphasis is Infrastructure improvements. See Exhibits A and B for a summary of projects by category and activity, respectively. Exhibit C includes a list of the largest proposed projects in each category. Exhibits D and E provide a detailed breakdown of each individual project by category and activity, respectively.

I want to thank the Planning Board for their diligent efforts and valuable work in developing their Recommended Capital Budget. As part of their budget deliberations, I requested that they rank their proposed projects in an effort to determine how their capital project priorities compared to my priority areas. I was very pleased to see that we were in agreement with virtually all of their top priority projects.

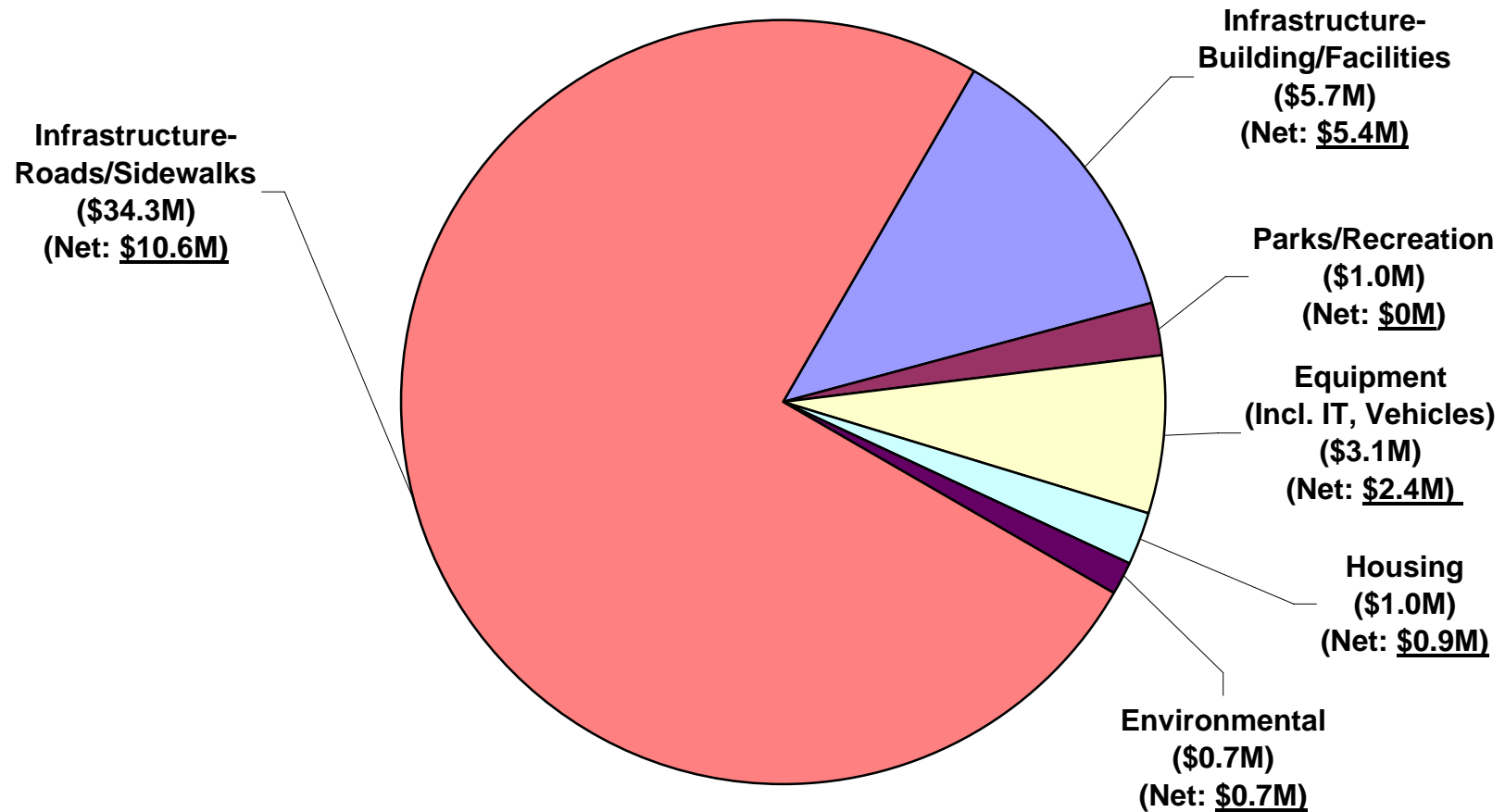
Thank you for your consideration and I sincerely hope you embrace this proposed budget as well as the new financing process involved (i.e. “project-specific” bonding), which I believe to be more fiscally responsible and transparent.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Michael A. Pavia". The signature is fluid and cursive, with a horizontal line extending from the end.

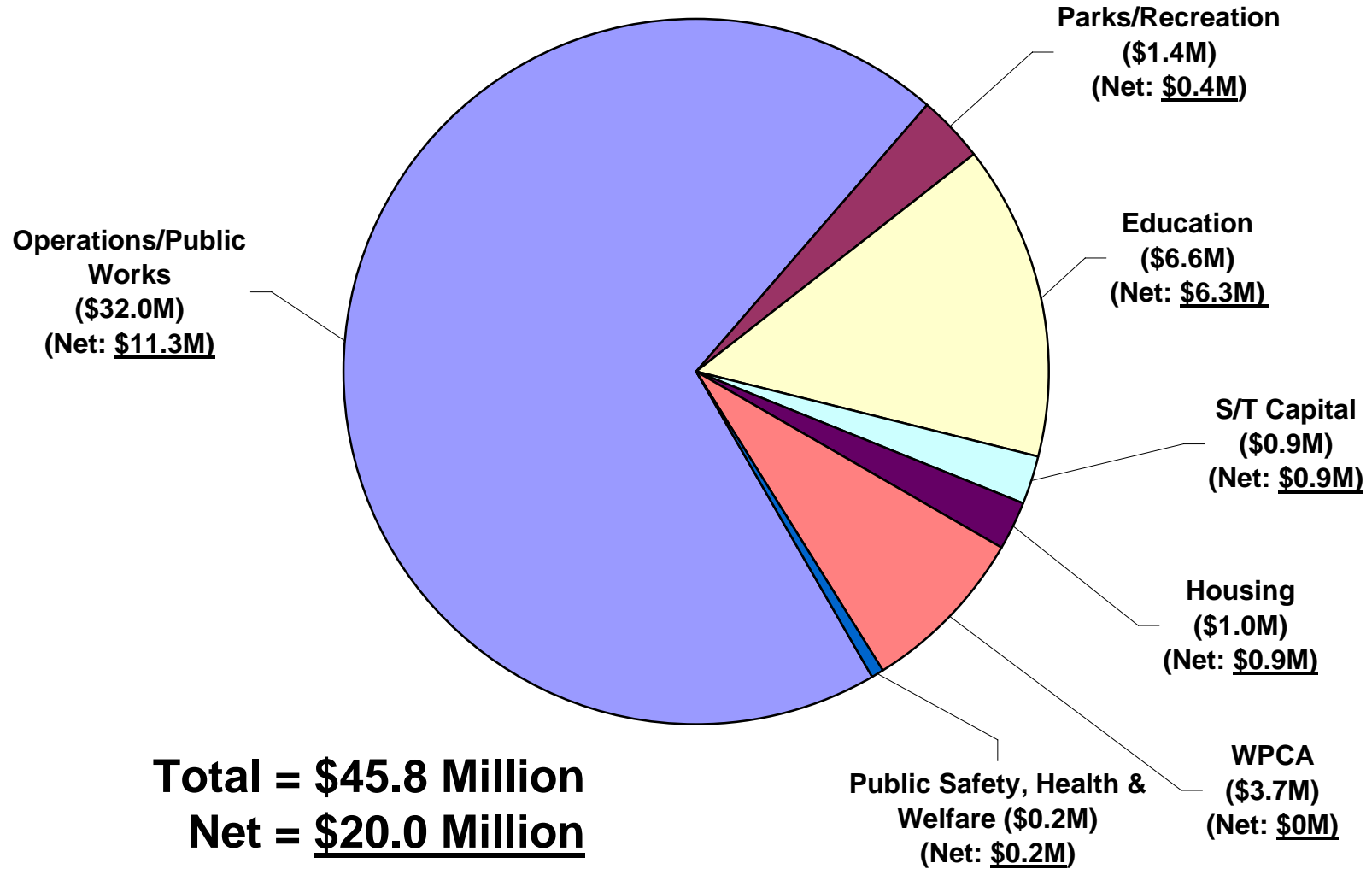
Michael A. Pavia
Mayor

2012 Capital Budget by Category



Total = \$45.8 Million
Net = \$20.0 Million

2012 Capital Budget by Activity



2012 Capital Budget
Largest Projects: by Category
(\$ Millions)

Roads/Sidewalks (\$34.3M)

<u>Amount</u>	<u>Project</u>
17.0	Urban Transitway (Phase II Federal Funds)
4.0	Street Patch/Resurfacing
3.8	Urban Transitway (Federal w/ Local Match)
3.0	Carriage Drive Sewers
2.0	Urban Transitway (Phase II - 5307 Funds)
<u>1.5</u>	Sidewalks
31.3	

Buildings/Facilities (\$5.7M)

<u>Amount</u>	<u>Project</u>
2.0	Turn of River Code Work
0.9	Davenport Code Compliance
0.6	Indoor Air Quality
<u>0.5</u>	Roofing Replacements
4.0	

Parks/Recreation (\$1.0M)

<u>Amount</u>	<u>Project</u>
<u>1.0</u>	Mill River Corridor Development
1.0	

Equipment (incl. IT, Vehicles) (\$3.1M)

<u>Amount</u>	<u>Project</u>
1.0	Citywide Vehicle Replacement/Upgrades
0.8	District-wide Technology Equipment
0.4	District-wide Technology Infrastructure
<u>0.2</u>	Chiller Replacement
2.4	

Housing (\$1.0M)

<u>Amount</u>	<u>Project</u>
0.9	Housing Development Fund
<u>0.1</u>	Affordable Housing Linkage program
1.0	

2012 Capital Budget by Category

PROJ NO	PROJECT NAME	MAYOR'S RECOMMENDED	CATEGORY
C56080	MAIN LIBRARY BUILDING RESTORATION	375,000	Building Infrastructure
CP0062	CHILDCARE LEARNING CENTER FURNITURE, FIXTURES & EQUIPMENT	212,500	Building Infrastructure
CP6908	ROOF REPLACEMENT/REPAIR	150,000	Building Infrastructure
CP9236	GOVERNMENT CENTER RENOVATION	319,125	Building Infrastructure
CP9241	TRANSFER STATION REHABILITATION IMPROVEMENTS	200,000	Building Infrastructure
CPB001	DISTRICT-WIDE CODE COMPLIANCE	187,500	Building Infrastructure
CPB017	DAVENPORT CODE COMPLIANCE	935,000	Building Infrastructure
CPB092	DISTRICT-WIDE ROOFING REPLACEMENTS	500,000	Building Infrastructure
CPB500	DISTRICT-WIDE INDOOR AIR QUALITY	600,000	Building Infrastructure
CPB639	DISTRICT-WIDE ELECTRICAL UPGRADES	250,000	Building Infrastructure
CPB691	TURN OF RIVER CODE WORK	2,000,000	Building Infrastructure
Building/Facilities Infrastructure Total		5,729,125	
C5B627	DISTRICT-WIDE ASBESTOS ABATEMENT	56,250	Environmental
CP0093	SCOFIELDTOWN PARK DESIGN AND REMEDIATION	370,000	Environmental
CP0211	ENVIRONMENTAL COMPLIANCE	100,000	Environmental
CP9230	ENVIRONMENTAL HAZARD ABATEMENT	150,000	Environmental
Environmental Total		676,250	
C5B609	DISTRICT-WIDE TECHNOLOGY EQUIPMENT	825,000	Equipment (Incl. IT, Vehicles)
C65200	CITYWIDE VEHICLE REPLACEMENT & UPGRADE	969,625	Equipment (Incl. IT, Vehicles)
CP2047	PROJECT GIS	100,000	Equipment (Incl. IT, Vehicles)
CP5241	STORM WATER PUMP STATIONS	150,000	Equipment (Incl. IT, Vehicles)
CP6904	WPCA MAJOR REPAIRS	100,000	Equipment (Incl. IT, Vehicles)
CP9270	SANITARY PUMPING STATION UPGRADE	150,000	Equipment (Incl. IT, Vehicles)
CPB803	DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	400,000	Equipment (Incl. IT, Vehicles)
NEW	REALTIME BUS SCHEDULE - FTA ENHANCEMENT FUNDS	150,000	Equipment (Incl. IT, Vehicles)
NEW	CHILLER REPLACEMENT	220,000	Equipment (Incl. IT, Vehicles)
Equipment (Incl. IT, Vehicles) Total		3,064,625	

PROJ NO	PROJECT NAME	MAYOR'S RECOMMENDED	CATEGORY
C46047	HOUSING DEVELOPMENT FUND	880,000	Housing
CP5203	AFFORDABLE HOUSING LINKAGE PROGRAM	130,124	Housing
Housing Total		1,010,124	
CP9260	MILL RIVER CORRIDOR DEVELOPMENT	1,000,000	Parks/Recreation
Parks/Recreation Total		1,000,000	
C22045	CARRIAGE DRIVE SEWERS	3,000,000	Roads/Sidewalk Infrastructure
C56123	CITYWIDE SIDEWALKS	1,500,000	Roads/Sidewalk Infrastructure
C56129	CITYWIDE MANHOLE & BASIN	350,000	Roads/Sidewalk Infrastructure
C56182	STREET PATCH & RESURFACING	4,000,000	Roads/Sidewalk Infrastructure
C5B623	DISTRICT-WIDE PAVING & RESURFACING	250,000	Roads/Sidewalk Infrastructure
CP0061	STAMFORD URBAN TRANSITWAY - PHASE II - FEDERAL FUNDS	17,000,000	Roads/Sidewalk Infrastructure
CP0095	STAMFORD URBAN TRANSITWAY - FEDERAL FUNDS WITH LOCAL MATCH	3,750,000	Roads/Sidewalk Infrastructure
CP4242	SANITARY SEWER REHABILITATION	150,000	Roads/Sidewalk Infrastructure
NEW	STREET LIGHTING INFRASTRUCTURE UPGRADE	500,000	Roads/Sidewalk Infrastructure
NEW	COVE ISLAND PARKING LOT IMPROVEMENT	830,000	Roads/Sidewalk Infrastructure
NEW	HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENTS	1,000,000	Roads/Sidewalk Infrastructure
NEW	STAMFORD URBAN TRANSITWAY-PH2-5307 FUNDS	2,000,000	Roads/Sidewalk Infrastructure
Roads/Sidewalks Infrastructure Total		34,330,000	

Grand Total \$45,810,124

2012 Capital Budget by Activity

PROJ NO	PROJECT NAME	MAYOR RECOMMENDED	ACTIVITY
C65200	CITYWIDE VEHICLE REPLACEMENT & UPGRADE S/T Technology/Equipment/Vehicles Total	969,625 969,625	S/T Technology/Equipment/Vehicles
C56080	MAIN LIBRARY BUILDING RESTORATION	375,000	Education
C5B609	DISTRICT-WIDE TECHNOLOGY EQUIPMENT	825,000	Education
C5B623	DISTRICT-WIDE PAVING & RESURFACING	250,000	Education
C5B627	DISTRICT-WIDE ASBESTOS ABATEMENT	56,250	Education
CP0062	CHILDCARE LEARNING CENTER FURNITURE, FIXTURES & EQUIPMENT	212,500	Education
CPB001	DISTRICT-WIDE CODE COMPLIANCE	187,500	Education
CPB017	DAVENPORT CODE COMPLIANCE	935,000	Education
CPB092	DISTRICT-WIDE ROOFING REPLACEMENTS	500,000	Education
CPB500	DISTRICT-WIDE INDOOR AIR QUALITY	600,000	Education
CPB639	DISTRICT-WIDE ELECTRICAL UPGRADES	250,000	Education
CPB691	TURN OF RIVER CODE WORK	2,000,000	Education
CPB803	DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	400,000	Education
	Education Total	6,591,250	
C46047	HOUSING DEVELOPMENT FUND	880,000	Housing
CP5203	AFFORDABLE HOUSING LINKAGE PROGRAM	130,124	Housing
	Housing Total	1,010,124	
NEW	CHILLER REPLACEMENT	220,000	Public Safety Health & Welfare
	Public Safety Health & Welfare Total	220,000	
CP0093	SCOFIELDTOWN PARK DESIGN AND REMEDIATION	370,000	Parks/Recreation
CP9260	MILL RIVER CORRIDOR DEVELOPMENT	1,000,000	Parks/Recreation
	Parks/Recreation Total	1,370,000	

PROJ NO	PROJECT NAME	MAYOR RECOMMENDED	ACTIVITY
C56123	CITYWIDE SIDEWALKS	1,500,000	Operations/Public Works
C56129	CITYWIDE MANHOLE & BASIN	350,000	Operations/Public Works
C56182	STREET PATCH & RESURFACING	4,000,000	Operations/Public Works
CP0061	STAMFORD URBAN TRANSITWAY - PHASE II - FEDERAL FUNDS	17,000,000	Operations/Public Works
CP0095	STAMFORD URBAN TRANSITWAY - FEDERAL FUNDS WITH LOCAL MATCH	3,750,000	Operations/Public Works
CP0211	ENVIRONMENTAL COMPLIANCE	100,000	Operations/Public Works
CP6908	ROOF REPLACEMENT/REPAIR	150,000	Operations/Public Works
CP9230	ENVIRONMENTAL HAZARD ABATEMENT	150,000	Operations/Public Works
CP9236	GOVERNMENT CENTER RENOVATION	319,125	Operations/Public Works
CP9241	TRANSFER STATION REHABILITATION IMPROVEMENTS	200,000	Operations/Public Works
NEW	REALTIME BUS SCHEDULE - FTA ENHANCEMENT FUNDS	150,000	Operations/Public Works
NEW	STREET LIGHTING INFRASTRUCTURE UPGRADE	500,000	Operations/Public Works
NEW	COVE ISLAND PARKING LOT IMPROVEMENT	830,000	Operations/Public Works
NEW	HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENTS	1,000,000	Operations/Public Works
NEW	STAMFORD URBAN TRANSITWAY-PH2-5307 FUNDS	2,000,000	Operations/Public Works
	Operations/Public Works Total	31,999,125	
C22045	CARRIAGE DRIVE SEWERS	3,000,000	WPCA
CP2047	PROJECT GIS	100,000	WPCA
CP4242	SANITARY SEWER REHABILITATION	150,000	WPCA
CP5241	STORM WATER PUMP STATIONS	150,000	WPCA
CP6904	WPCA MAJOR REPAIRS	100,000	WPCA
CP9270	SANITARY PUMPING STATION UPGRADE	150,000	WPCA
	WPCA Total	3,650,000	

Grand Total \$45,810,124

FINANCIAL SUMMARY OF THE 2011-12 RECOMMENDED CAPITAL BUDGET

	Gross Budget	Grant Funding	Other	Net Budget
Office of Administration	130,124	0	-130,124	0
Office of Operations	33,369,125	-20,720,000	-1,000,000	11,649,125
The Big Five Volunteer Fire Depts - Belltown	0	0	0	0
The Big Five Volunteer Fire Depts - Glenbrook	0	0	0	0
The Big Five Volunteer Fire Depts - Turn of River	0	0	0	0
Stamford Fire & Rescue - Department Wide	0	0	0	0
Smith House	220,000	0	0	220,000
Office of the Mayor	880,000	0	0	880,000
Stamford Historical Society	0	0	0	0
Scofield Manor	0	0	0	0
Stamford Museum	0	0	0	0
Ferguson Library	375,000	0	0	375,000
Bartlett Arboretum	0	0	0	0
Board of Education	4,778,750	-310,000	0	4,468,750
Childcare Learning Center	212,500	0	0	212,500
Old Town Hall Restoration	0	0	0	0
Stamford Center for the Arts	0	0	0	0
Short Term Financing	969,625	0	0	969,625
Short Term Financing - BOE	1,225,000	0	0	1,225,000
Short Term Financing - Ferguson Library	0	0	0	0
Subtotal: Tax Supported Projects	42,160,124	-21,030,000	-1,130,124	20,000,000
Water Pollution Control Authority	3,650,000	0	-3,650,000	0
Subtotal: Self-Supporting Projects	3,650,000	0	-3,650,000	0
Total: FY2011-12 Capital Budget	45,810,124	-21,030,000	-4,780,124	20,000,000

PROJECTED SOURCES OF CAPITAL FUNDING - MAYOR'S RECOMMENDED, FY 2011-2012 through FY 2017-2018

	Mayor's Recommended 2011-12	2012-13 through 2017-18	Total
Gross Capital Plan	45,810,124	326,165,569	371,975,693
<i>less grants and reimbursements:</i>			
School Construction Reimbursements	-310,000	-13,427,500	-13,737,500
LoCIP Grants	-806,693	-4,800,000	-5,606,693
Other grants	-19,913,307	0	-19,913,307
<i>less other funding:</i>	-1,130,124	0	-1,130,124
<i>less self-supporting debt:</i>	-3,650,000	-9,900,000	-13,550,000
Net Capital Budget to be financed with G.O. Bonds	20,000,000	298,038,069	318,038,069
Net Long-term Capital Program	17,805,375	248,938,069	266,743,444
Net Short-term Capital Program	2,194,625	49,100,000	51,294,625

FY 2011-2012 Mayor's Proposed Capital Budget Summary

GENERAL OBLIGATION - LONG TERM FINANCING

Department	FY 2011-2012 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
<i>Office of Administration - Director of Administration</i>	130,124	130,124	130,124	130,124	130,124	130,124	130,124	130,124	130,124	910,868
<i>Operations: Public Services - Solid Waste</i>	550,000	550,000	200,000	150,000	150,000	100,000	100,000	100,000	100,000	900,000
<i>Operations: Engineering - Engineering</i>	12,210,000	10,120,000	7,650,000	14,610,000	6,220,000	12,460,000	6,850,000	7,750,000	7,300,000	62,840,000
<i>Operations: Engineering - Traffic Engineering</i>	25,975,000	25,100,000	23,900,000	8,400,000	11,971,875	12,125,000	12,175,000	7,525,000	1,875,000	77,971,875
<i>Operations: Land Use - Administration</i>	2,000,000	2,000,000	1,000,000	2,260,000	2,000,000	2,120,000	6,000,000	4,000,000	2,620,000	20,000,000
<i>Operations: Administration - Maintenance</i>	2,251,225	1,906,225	619,125	1,420,000	2,050,000	770,000	1,600,000	1,425,000	475,000	8,359,125
<i>The Big Five Volunteer Fire Depts - Belltown</i>	65,000	65,000	0	160,000	70,000	0	0	0	0	230,000
<i>The Big Five Volunteer Fire Depts - Glenbrook</i>	250,000	95,000	0	155,000	0	0	0	0	0	155,000
<i>The Big Five Volunteer Fire Depts - Turn of River</i>	330,000	95,000	0	110,000	125,000	75,000	0	0	75,000	385,000
<i>Stamford Fire & Rescue - Department Wide</i>	5,531,373	690,000	0	500,000	550,000	365,000	575,000	550,000	300,000	2,840,000
<i>Smith House - Smith House</i>	220,000	220,000	220,000	252,000	300,000	100,000	100,000	100,000	100,000	1,172,000
<i>Office of the Mayor - Community Development</i>	1,450,000	1,450,000	880,000	1,100,000	1,000,000	1,200,000	1,300,000	1,500,000	1,500,000	8,480,000
<i>Stamford Historical Society - Capital</i>	200,000	105,000	0	100,000	100,000	0	0	0	0	200,000
<i>Scofield Manor - Capital</i>	95,000	95,000	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
<i>Stamford Museum - Capital</i>	450,000	300,000	0	500,000	750,000	550,000	1,400,000	1,650,000	2,000,000	6,850,000
<i>Ferguson Library - Capital</i>	1,730,000	820,000	375,000	860,000	452,000	459,000	50,000	200,000	200,000	2,596,000
<i>Bartlett Arboretum - Capital</i>	225,000	225,000	0	275,000	125,000	100,000	100,000	150,000	150,000	900,000

FY 2011-2012 Mayor's Proposed Capital Budget Summary

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Department</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Board of Education - Capital</i>	19,325,000	8,075,000	4,778,750	9,025,000	17,325,000	18,175,000	20,875,000	23,425,000	16,870,000	110,473,750
<i>Childcare Learning Center - Capital</i>	229,000	212,500	212,500	229,000	212,000	113,000	50,000	0	50,000	866,500
<i>Old Town Hall Restoration - Old Town Hall Restoration</i>	300,000	0	0	0	0	0	0	0	0	0
<i>Stamford Center for the Arts - Capital</i>	1,083,810	169,960	0	200,000	164,250	230,700	106,000	0	0	700,950
<i>General Obligation - Long Term Financing Total:</i>	74,600,532	52,423,809	39,965,499	40,486,124	43,745,249	49,122,824	51,461,124	48,555,124	33,795,124	307,131,068

FY 2011-2012 Mayor's Proposed Capital Budget Summary

GENERAL OBLIGATION - SHORT TERM FINANCING

<i>Department</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Short Term Financing - Capital</i>	14,541,225	8,150,000	969,625	6,825,000	5,175,000	5,750,000	5,650,000	6,150,000	7,150,000	37,669,625
<i>General Obligation - Short Term Financing Total:</i>	14,541,225	8,150,000	969,625	6,825,000	5,175,000	5,750,000	5,650,000	6,150,000	7,150,000	37,669,625

FY 2011-2012 Mayor's Proposed Capital Budget Summary

GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

<i>Department</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Short Term Financing - BOE - Capital</i>	2,136,000	1,500,000	1,225,000	1,800,000	1,750,000	1,700,000	2,000,000	2,000,000	2,200,000	12,675,000
<i>General Obligation - Short Term Financing - BOE Tot</i>	2,136,000	1,500,000	1,225,000	1,800,000	1,750,000	1,700,000	2,000,000	2,000,000	2,200,000	12,675,000

FY 2011-2012 Mayor's Proposed Capital Budget Summary

GENERAL OBLIGATION - SHORT TERM FINANCING-LIBRARY

<i>Department</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Short Term Financing - Ferguson Library - Capital</i>	375,000	175,000	0	275,000	175,000	125,000	125,000	125,000	125,000	950,000
<i>General Obligation - Short Term Financing-Library T</i>	375,000	175,000	0	275,000	175,000	125,000	125,000	125,000	125,000	950,000

FY 2011-2012 Mayor's Proposed Capital Budget Summary

SELF-SUPPORTING DEBT

<i>Department</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Special Revenue - Water Pollution Control</i>	5,650,000	3,650,000	3,650,000	1,650,000	3,150,000	3,150,000	650,000	650,000	650,000	13,550,000
<i>Self-Supporting Debt Total:</i>	5,650,000	3,650,000	3,650,000	1,650,000	3,150,000	3,150,000	650,000	650,000	650,000	13,550,000

FY 2011-2012 Mayor's Proposed Capital Budget Summary

	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>GRAND TOTALS</i>	97,302,757	65,898,809	45,810,124	51,036,124	53,995,249	59,847,824	59,886,124	57,480,124	43,920,124	371,975,693

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Office of Administration - Director of Administration</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CP5203 AFFORDABLE HOUSING LINKAGE PROGRAM	130,124	130,124	130,124	130,124	130,124	130,124	130,124	130,124	130,124	910,868
Required appropriation of housing linkage related funding.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0									
<i>Federal Grant:</i>	0									
<i>Office of Administration - Director of Administration</i>										
<i>TOTAL</i>	130,124	130,124	130,124	130,124	130,124	130,124	130,124	130,124	130,124	910,868

Office of Administration - Director of Administration

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	130,124

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Public Services - Solid Waste</i>		<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
		<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>											
NEW	SOLID WASTE MAINTENANCE GARAGE	250,000	250,000	0	0	0	0	0	0	0	0
Construction of a new building to house maintenance function on equipment as well as house misc. equipment that is stored outside.											
<i>City Bonds:</i>	0										
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								
NEW	SCALE HOUSE BUILDING REPLACEMENT	100,000	100,000	0	0	0	0	0	0	0	0
Scale House Renovation and Upgrade - The Scale House building was constructed in 1972 and is now 38 years old. The physical condition of this building is in dire need of repair. The building is a critical component to the Solid Waste operation. The Scale House handles 300 vehicles a day that deliver and haul over 200,000 tons of material across the scale each year. Renovation and upgrade of existing scale house. This building in need of both interior and exterior repairs and improvements.											
<i>City Bonds:</i>	0										
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Public Services - Solid Waste</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CP9241 TRANSFER STATION REHABILITATION IMPROVEMENTS 1. Construct Wall Protection System 2. Tipping Floor Slab Repair/Replacement 3. Temporary Building	200,000	200,000	200,000	150,000	150,000	100,000	100,000	100,000	100,000	900,000
<i>City Bonds:</i> 200,000										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>Operations: Public Services - Solid Waste</i>										
<i>TOTAL</i>	550,000	550,000	200,000	150,000	150,000	100,000	100,000	100,000	100,000	900,000

Operations: Public Services - Solid Waste

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	200,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

Operations: Engineering - Engineering Project Title/Description	FY 2011-2012 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
NEW DAVENPORT STREET DRAINAGE Construction of approximately 500 linear feet of 18" PVC drain, 8 catch basins and related upgrades.	0	0	0	0	0	250,000	0	0	0	250,000
<i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										
CP3220 MAJOR BRIDGE REPLACEMENT This account is for the construction, and inspection of bridges in need of replacement throughout the City. FY12/13 request is for Main Street Bridge over the Rippowam River and FY14/15 request is for Riverbank Road Bridge over the Mianus River	0	0	0	2,500,000	0	4,330,000	0	0	0	6,830,000
<i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i>		<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
		<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>											
NEW	MYANO LANE RECONSTRUCTION	0	0	0	0	0	0	200,000	0	0	200,000
Funding will be used to re-construct roadway (approx. 500') at intersection of Catoona Lane, heading south. Drainage facilities and catch basins will be added as needed.											
<i>City Bonds:</i>	0										
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								
NEW	MILL ROAD RECONSTRUCTION	0	0	0	0	0	0	50,000	300,000	0	350,000
To develop design drawings and provide the full depth reconstruction, realignment and other construction related activities, including drainage, ROW acquisition, etc.											
<i>City Bonds:</i>	0										
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CP5208 ROXBURY ROAD DRAINS	40,000	0	0	0	40,000	300,000	300,000	0	0	640,000
Funding will be used to reconstruct and re-align roadway from Westhill Road East to Westover Road. Adding drainage and reducing road width as needed. New drainage and reconstructed roadway for a total of 5,500 linear feet to eliminate dangerous swales and correct roadway elevations.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							
NEW TOMS ROAD REALIGNMENT	50,000	0	0	0	50,000	250,000	250,000	500,000	0	1,050,000
Realignment of road which is encroaching on private land. Construction of a retaining wall and sidewalks.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
NEW PINE HILL DRAINAGE Upgrade existing storm drainage and reconstruct roadway from Hope Street westerly to Elmbrook Drive.	150,000	150,000	0	0	0	0	0	0	0	0
<i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>Federal Grant:</i> 0										
0 <i>State Loan:</i> 0 0 <i>Other:</i> 0										
C56129 CITYWIDE MANHOLE & BASIN The City's road network contains more than 12,000 manholes and basins. These structures require periodic reconstruction and adjustment at an average cost between \$3,000 and \$6,000 per basin. This work is critical to protect the safety of the public and to maintain the City's investment in the infrastructure. City required to raise city owned structures when state roads are paved.	900,000	450,000	350,000	500,000	500,000	500,000	500,000	500,000	500,000	3,350,000
<i>City Bonds:</i> 350,000 <i>State Grant:</i> 0 <i>Federal Grant:</i> 0										
0 <i>State Loan:</i> 0 0 <i>Other:</i> 0										

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

Operations: Engineering - Engineering Project Title/Description	FY 2011-2012 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
C16012 CITY WIDE STORM DRAINS Installation of storm drains, catch basins, and curbs.	600,000	500,000	0	400,000	400,000	500,000	500,000	500,000	500,000	2,800,000
<i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										
NEW COVE ISLAND PARKING LOT IMPROVEMENT Replace crest of boat basin stone lining, sidewalk, grass buffer, and fencing with underground detention system capable of storing 1 inch of runoff (first flush); and raised crest of boat basin as combination levee and dam.	830,000	830,000	830,000	0	0	0	0	0	0	830,000
<i>City Bonds:</i> 830,000 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i>		<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
		<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>											
NEW	CHESTNUT HILL ROAD RECONSTRUCTION	650,000	650,000	0	0	0	0	0	0	0	0
	Chestnut Hill Road is narrow and has limited drainage. Culvert has collapsed and has outlived its useful life cycle where traditional paving methods are not appropriate for roads in this condition. FY11/12 request to provide the full depth reconstruction, realignment and other construction related activities, including drainage, ROW acquisition, etc.										
<i>City Bonds:</i>	0										
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								
NEW	STREET LIGHTING INFRASTRUCTURE UPGRADE	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	2,000,000
	Conversion of citywide roadway lights from high pressure sodium (orange) lights to lower wattage and brighter color LED roadway lights. New LED roadway lights are significantly more energy efficient, provide a more even illumination pattern, and have a significantly longer life - creating a much more reliable system with increased roadway safety. Project was jump-started with a federal stimulus grant (EECBG) in 2010/2011.										
<i>City Bonds:</i>	500,000										
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CP4211 DOWNTOWN SIDEWALK RECONSTRUCTION	1,000,000	750,000	0	750,000	500,000	500,000	500,000	500,000	500,000	3,250,000
Revitalization of the "old" brick sidewalks and concrete/bituminous sidewalks in the downtown area to meet the standards as set forth in the master plan. These "Streetscape" sidewalks include granite curbs, brick pavers and more prominently scored concrete slabs for better aesthetics.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							
C56182 STREET PATCH & RESURFACING	4,000,000	4,000,000	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,500,000	2,750,000	17,250,000
Patch and resurface Stamford's roadway infrastructure using accepted engineering standards. This includes milling, overlay, reconstruction, and associated fixes to public streets.										
<i>City Bonds:</i>	4,000,000									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
<i>Operations: Engineering - Engineering</i>										
<i>TOTAL</i>	12,210,000	10,120,000	7,650,000	14,610,000	6,220,000	12,460,000	6,850,000	7,750,000	7,300,000	62,840,000

Operations: Engineering - Engineering

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	7,650,000			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
C56172 STILLWATER ROAD INTERSECTIONS Intersection improvements of Stillwater at Cold Spring Road and Stillwater at Bridge St.	0	0	0	0	0	500,000	0	2,500,000	0	3,000,000
<i>City Bonds:</i> 0										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
CP5209 HOPE STREET RECONSTRUCTION Neighborhood residents requested enhanced sidewalks, landscaping for the entire length of project on Hope Street between Weed Hill Avenue and Northhill Street.	0	0	0	825,000	0	0	0	0	0	825,000
<i>City Bonds:</i> 0										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>		<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
		<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>											
NEW	STILLWATER ROAD @ ROXBURY ROAD AND LONG RIDGE ROAD To redesign Stillwater Road @ Long Ridge Road and Roxbury Road intersection for improved traffic safety and operation.	0	0	0	0	0	0	500,000	2,500,000	0	3,000,000
<i>City Bonds:</i>	0										
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								
CP2056	STAMFORD FERRY TERMINAL - FERRY BOAT DISCRETIONARY FUNDS To design and build the Stamford Ferry Facility, in Stamford Harbor. The high-speed ferry service will operate between Stamford, LaGuardia Airport, and the New York City Financial Center in Lower Manhattan. It is anticipated that the ferry services will be extended and expanded to Norwalk, Bridgeport, New Haven, and inter state locations such as Long Island, NY.	0	0	0	3,125,000	4,296,875	0	0	0	0	7,421,875
<i>City Bonds:</i>	0										
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>		<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
		<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>											
NEW	LARGO DRIVE @ HOPE STREET - IMPROVEMENTS To improve traffic operations and safety on Largo Drive approach to Hope Street by widening the rail-road crossing.	0	0	0	0	750,000	0	0	0	0	750,000
<i>City Bonds:</i>	0										
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								
NEW	OAKLAWN AVENUE IMPROVEMENTS Roadway improvements on Oaklawn Avenue to correct the roadway geometry @ Cantwell Avenue to improve traffic safety and operation and provide sidewalks on both sides of the street.	0	0	0	0	100,000	200,000	0	0	0	300,000
<i>City Bonds:</i>	0										
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CP8219 TRAFFIC CALMING IMPLEMENTATION	0	0	0	250,000	200,000	200,000	200,000	250,000	250,000	1,350,000
To implement measures to improve safety and quality of life in residential areas and areas of high pedestrian use, based on traffic calming plan.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							
NEW OPTICAL FIRE PRE-EMPTION	0	0	0	100,000	0	100,000	0	100,000	0	300,000
Equip all signals in the City with fire preemption capability to improve the response time for incidents. Fire preemption gives emergency vehicles an immediate green light.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CP6570 LED TRAFFIC LIGHT CONVERSION	0	0	0	0	100,000	0	100,000	0	100,000	300,000
Traffic Light Conversion to LED signals to significantly reduce wattage usage and extend the life six to ten times the average incandescent signals.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							
NEW PARKING GUIDANCE SYSTEM	0	0	0	1,250,000	0	0	0	0	0	1,250,000
Construct parking availability information signs on approaches to downtown public parking garages, such as Long Ridge Road at Cold Spring Road, High Ridge Road at Cold Spring Road, Washington Boulevard @ Broad Street, Atlantic Street @ Bedford Street, East Main Street @ Glenbrook Road etc.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
NEW SPRING STREET IMPROVEMENTS	250,000	250,000	0	0	0	0	0	0	0	0
Implement Spring Street, a two-way street with street scape features.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							
CP1281 ROADWAY DESIGN AND RECONSTRUCTION	250,000	150,000	0	200,000	200,000	250,000	300,000	300,000	300,000	1,550,000
To fund final design, rights-of-way, and construction expenses associated with projects funded under federal, state and/or other sources as well as City-designed projects.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CP2057 EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS To install emergency battery back up power source for traffic signals to prevent blackout conditions.	250,000	150,000	0	100,000	150,000	150,000	100,000	150,000	0	650,000
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							
NEW BUS SHELTERS AT VETERAN'S PARK - FTA ENHANCEMENT FUNDS Repalce existing bus shelters wirh modern bus shelters at Veteran's park. Also, install a bicycle rack in this area.	100,000	100,000	0	0	0	0	0	0	0	0
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
CP6571 PAVEMENT MARKINGS Install durable pavement markings such as centerline, lane markings, pedestrian crossings, parking spaces etc. Replace pavement markings on roads that have been overlaid and/or reconstructed with epoxy paints in conformance with regulatory requirements, new technologies, and the public's expectation for well-marked roadways as part of an on-going planned roadway repaving program.	275,000	0	0	0	0	0	0	0	0	0
<i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										
CP3221 SCHOOL ZONE FLASHERS Install flashers at all approaches in each school zone. These flashers have radars that will display the speed at which motorists are traveling on a particular approach.	250,000	250,000	0	100,000	150,000	250,000	0	0	250,000	750,000
<i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>		<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
		<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>											
NEW	COLD SPRING ROAD @ WASHINGTON BOULEVARD Improvements to Roadway geometry for safe and efficient traffic operation.	250,000	0	0	250,000	2,500,000	0	0	0	0	2,750,000
<i>City Bonds:</i>		0									
<i>State Grant:</i>		0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>		0	<i>Other:</i>	0							
NEW	HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENTS Realign Henry Street approaches to Atlantic Street and add left-turn lanes on both approaches of Henry Street at this intersection to improve traffic operation and safety.	1,000,000	1,000,000	1,000,000	500,000	300,000	0	0	0	0	1,800,000
<i>City Bonds:</i>		1,000,000									
<i>State Grant:</i>		0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>		0	<i>Other:</i>	0							

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
C56174 CITYWIDE SIGNALS Rehabilitation and/or replacement of signal equipment, rewiring of signal heads, and installation of new signals when warranted.	300,000	300,000	0	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
<i>City Bonds:</i> 0										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
CP0061 STAMFORD URBAN TRANSITWAY - PHASE II - FEDERAL FUNDS Myrtle Avenue widening and reconstruction between Elm Street and East Main Street to facilitate and match the cross section of the facility with Phase I of this project.	17,000,000	17,000,000	17,000,000	0	0	0	0	0	0	17,000,000
<i>City Bonds:</i> 1,000,000										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 16,000,000 <i>Other:</i> 0										

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i> <i>Project Title/Description</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Operations: Engineering - Traffic Engineering</i>										
<i>TOTAL</i>	25,975,000	25,100,000	23,900,000	8,400,000	11,971,875	12,125,000	12,175,000	7,525,000	1,875,000	77,971,875

Operations: Engineering - Traffic Engineering

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	3,180,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	20,720,000	<i>Other:</i>	0

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Land Use - Administration</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
C56078 PARKS MASTER PLAN UPDATE	0	0	0	60,000	0	60,000	0	0	60,000	180,000
Update individual park plans and specifications based on overall Parks Master Plan.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							
CP8218 MASTER PLAN UPDATE	0	0	0	200,000	0	60,000	0	0	60,000	320,000
Update of City Master Plan and related infrastructure studies with neighborhood specific plans.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Land Use - Administration</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
Project Title/Description C06352 OPEN SPACE ACQUISITION/FLOOD CONTROL To acquire priority parcels and easements for Mill River Greenbelt and other priority park/open space areas and conduct flood control activities related to the Mill River Restoration project. This includes appraisals, environmental assessment, purchase, demolition and site stabilization costs.	500,000	500,000	0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
<i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										
CP9260 MILL RIVER CORRIDOR DEVELOPMENT To fund development activities, site acquisition and infrastructure to enhance Mill River Corridor for open space/recreation and public/private projects. Leverages grant funding when matching local funds are required.	1,500,000	1,500,000	1,000,000	1,500,000	1,500,000	1,500,000	5,500,000	3,500,000	2,000,000	16,500,000
<i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 1,000,000										

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Project Title/Description</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Operations: Land Use - Administration</i>										
<i>Operations: Land Use - Administration</i>										
<i>TOTAL</i>	2,000,000	2,000,000	1,000,000	2,260,000	2,000,000	2,120,000	6,000,000	4,000,000	2,620,000	20,000,000

Operations: Land Use - Administration

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	1,000,000

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CP7100 GLENBROOK COMM CTR CONSTRUCTION	150,000	150,000	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Renovation and code compliance to provide facilities that will enhance community programs & school programs.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							
CP9235 MULTI-USE TRAILS	0	0	0	250,000	500,000	0	350,000	250,000	250,000	1,600,000
Provide multi-use trails throughout park system for biking, jogging and roller blading as identified by the Parks Master Plan.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CP5216 LATHON WIDER COMMUNITY CENTER	135,000	135,000	0	160,000	75,000	100,000	100,000	75,000	75,000	585,000
Project to address the mold caused by water infiltration, i.e., brick repointing & parapet leaks. Replace gym doors, air conditioning unit and pave parking lot..										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							
CP2213 LEASED FACILITIES CAPITAL REPAIRS	110,000	50,000	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Capital maintenance repairs on all City-owned leased property, including SEMS, Curtain Call, Rogers and government center leases.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
C56259 GAME COURTS Build or improve existing game courts per the Parks Master Plan.	85,000	50,000	0	85,000	0	0	0	0	0	85,000
<i>City Bonds:</i> 0										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
CP9230 ENVIRONMENTAL HAZARD ABATEMENT Underground storage tank testing/repairs/replacement/removal. Lead paint abatement in City facilities. Asbestos Containing Materials (ACM) abatement for all City facilities; indoor air quality issues.	150,000	150,000	150,000	0	0	0	0	0	0	150,000
<i>City Bonds:</i> 150,000										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CP6565 SOLID WASTE BUILDING RENOVATION Renovation of old 1941 incinerator building for consolidation of solid waste department.	152,100	152,100	0	0	300,000	270,000	0	0	0	570,000
<i>City Bonds:</i> 0										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
C56272 PARK LIGHTING As demand for field use increases, lights are recommended at City ball fields to extend playing hours and thus accommodate more users. Additionally, old lighting structures which have reached the end of their useful life also need to be replaced.	100,000	100,000	0	50,000	0	0	0	0	0	50,000
<i>City Bonds:</i> 0										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

Operations: Administration - Maintenance Project Title/Description	FY 2011-2012 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP6908 ROOF REPLACEMENT/REPAIR Repair or replace leaking and deteriorated roofing on structures.	150,000	150,000	150,000	50,000	0	0	0	0	0	200,000
<i>City Bonds:</i> 150,000 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										
NEW SCALZI PARK PHASE 2 Phase 2 at Scalzi Park Project	250,000	0	0	250,000	750,000	0	750,000	750,000	0	2,500,000
<i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i> <i>Project Title/Description</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Operations: Administration - Maintenance</i>										
<i>TOTAL</i>	2,251,225	1,906,225	619,125	1,420,000	2,050,000	770,000	1,600,000	1,425,000	475,000	8,359,125

Operations: Administration - Maintenance

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	619,125			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>The Big Five Volunteer Fire Depts - Belltown</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CP5340 BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS Replace generator transfer switch, replace electrical panels, replace floor drain enclosures, paving of exterior, window replacement. 2012-2013 four bathroom upgrades, 2013-2014 upgrade bunk room facilities.	65,000	65,000	0	160,000	70,000	0	0	0	0	230,000
<i>City Bonds:</i> 0										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>The Big Five Volunteer Fire Depts - Belltown</i>										
<i>TOTAL</i>	65,000	65,000	0	160,000	70,000	0	0	0	0	230,000

The Big Five Volunteer Fire Depts - Belltown

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	0			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>The Big Five Volunteer Fire Depts - Glenbrook</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CP6577 GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS Interior renovations to restrooms, kitchens, bunk and day room. Redo chipping/falling finish of brick and parapit. Generator replacement \$95,000	250,000	95,000	0	155,000	0	0	0	0	0	155,000
<i>City Bonds:</i> 0										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>The Big Five Volunteer Fire Depts - Glenbrook</i>										
<i>TOTAL</i>	250,000	95,000	0	155,000	0	0	0	0	0	155,000

The Big Five Volunteer Fire Depts - Glenbrook

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>The Big Five Volunteer Fire Depts - Turn of River</i>		FY 2011-2012 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
		Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
<i>Project Title/Description</i>											
NEW	APPARATUS FLOOR HEATERS STATION 1	0	0	0	0	0	75,000	0	0	0	75,000
<p>Apparatus floor heaters at station 1 are original to the building. They are 40 years old and are extremely in-efficient. We currently have 4 heaters operating we believe that we would need no more than 3 heaters, maybe even as little as 2 heaters may be sufficient</p>											
<i>City Bonds:</i>	0										
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								
NEW	WINDOW & DOOR REPLACEMENT TOR STATION #2	110,000	0	0	110,000	0	0	0	0	0	110,000
<p>Replace all the windows and doors at Station 2</p>											
<i>City Bonds:</i>	0										
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2011-2012 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
		Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
The Big Five Volunteer Fire Depts - Turn of River											
<i>Project Title/Description</i>											
NEW	CODE COMPLIANCE TOR STATION #1	95,000	95,000	0	0	0	0	0	0	0	0
<p>Station 1 lacks a fire sprinkler system and one should be installed due to the fact that it houses firefighters overnight. In addition, now that the fire station is no longer manned 24/7, this would prevent fires from spreading rapidly. When in the past we had personnel there at all times. This is also required by fire code</p>											
<i>City Bonds:</i>	0										
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								
The Big Five Volunteer Fire Depts - Turn of River											
TOTAL		330,000	95,000	0	110,000	125,000	75,000	0	0	75,000	385,000

The Big Five Volunteer Fire Depts - Turn of River

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Stamford Fire & Rescue - Department Wide</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i> C46038 FIRE TRAINING CENTER Modify fire training center. Stamford Fire and Rescue must have a training facility to maintain and perfect fire fighting and rescue skills. Upgrade existing simulators, training/storage building and car fire simulator are included in 2011-2012 request.	250,000	250,000	0	200,000	250,000	65,000	275,000	250,000	0	1,040,000
<i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										
C56212 FACILITIES IMPROVEMENTS Fire station capital improvements per engineering study. Improve the safety and energy efficiency at nine fire stations and maintenance facility. This multi-year project is currently in progress.	250,000	200,000	0	150,000	150,000	150,000	150,000	150,000	150,000	900,000
<i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Stamford Fire & Rescue - Department Wide</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CP9351 HYDRANT REPLACEMENT	150,000	150,000	0	150,000	150,000	150,000	150,000	150,000	150,000	900,000
The water company is planning to replace and improve several water mains. Funds will be used to maintain all hydrants and replace damaged and/or inoperable fire hydrants to assure water supply. Also add new hydrants for new water mains added to system.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							
<i>Stamford Fire & Rescue - Department Wide</i>										
<i>TOTAL</i>	5,531,373	690,000	0	500,000	550,000	365,000	575,000	550,000	300,000	2,840,000

Stamford Fire & Rescue - Department Wide

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Smith House - Smith House</i>		FY 2011-2012 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
		Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
<i>Project Title/Description</i>											
NEW	GENERATOR REPLACEMENT	0	0	0	50,000	200,000	0	0	0	0	250,000
Replace existing outdoor generator with 300 kw diesel generator.											
<i>City Bonds:</i>	0										
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								
CP6582	GENERAL IMPROVEMENT & EXTERNAL REPAIR	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Carpet, tile bathroom floors, new toilets where appropriate, paint in resident rooms, overhaul nurses' stations & shower rooms, repair/renovate pillars, new furniture for west wing units & dining rooms, new window treatments for resident areas, Rehab & Recreation Dept. space, replace aging kitchen equipment, valves off heating system, cable on East wing elevator and specialized air mattresses for beds, TVs, replace portable phone system for RN Supervisors as well as door alarms for interior doors (boxes / contacts), roof replacement, windows and doors replacement. Install the rest of the CareTracker computer system and purchase SigmaCare computerized system for electronic medication administration record.											
<i>City Bonds:</i>	0										
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Smith House - Smith House</i>		<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
		<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>											
NEW	CHILLER REPLACEMENT	220,000	220,000	220,000	102,000	0	0	0	0	0	322,000
Replace AC chiller unit on East wing which is 28 years old first. In the following years the west wing roof mounted unit will need replacement as well as the unit for the Recreation room											
<i>City Bonds:</i>	220,000										
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								
<i>Smith House - Smith House</i>											
<i>TOTAL</i>		220,000	220,000	220,000	252,000	300,000	100,000	100,000	100,000	100,000	1,172,000

Smith House - Smith House

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	220,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Office of the Mayor - Community Development</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
C46047 HOUSING DEVELOPMENT FUND	1,450,000	1,450,000	880,000	1,100,000	1,000,000	1,200,000	1,300,000	1,500,000	1,500,000	8,480,000
Funding for site acquisition and development for construction or rehabilitation of affordable housing for low- and moderate-income persons.										
<i>City Bonds:</i> 880,000										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>Office of the Mayor - Community Development</i>										
TOTAL	1,450,000	1,450,000	880,000	1,100,000	1,000,000	1,200,000	1,300,000	1,500,000	1,500,000	8,480,000

Office of the Mayor - Community Development

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	880,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Stamford Historical Society - Capital</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CP2061 HISTORICAL SOCIETY BUILDING UPGRADES	200,000	105,000	0	100,000	100,000	0	0	0	0	200,000
Masonry repointing & roof replacement.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							
<i>Stamford Historical Society - Capital</i>										
<i>TOTAL</i>	200,000	105,000	0	100,000	100,000	0	0	0	0	200,000

Stamford Historical Society - Capital

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

Scofield Manor - Capital Project Title/Description	FY 2011-2012 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP1671 SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS A. Cargo lift outside the building to transport food deliveries. B. Construct outdoor area for dirty linen storage. C. Replace tire floor on lower level.	95,000	95,000	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0										
Scofield Manor - Capital										
TOTAL	95,000	95,000	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Scofield Manor - Capital

Sources of Funding Totals FY2011-2012:

City Bonds:	0		
State Grants:	0	State Loans:	0
Federal Grants:	0	Other:	0

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Stamford Museum - Capital</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CP3680 MAIN BUILDING RENOVATION Restroom renovation/addition for ADA compliance. Grounding of building, entry repairs and electrical upgrade.	50,000	50,000	0	200,000	200,000	250,000	250,000	250,000	250,000	1,400,000
<i>City Bonds:</i> 0										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
NEW SITE & INFRASTRUCTURE IMPROVEMENTS Recommendation from Master Plan includes infrastructure improvements for reconfigured entry, safety, vehicular and pedestrian ways, utility upgrades.	300,000	200,000	0	250,000	300,000	300,000	500,000	500,000	500,000	2,350,000
<i>City Bonds:</i> 0										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Stamford Museum - Capital</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CP1683 WATER LINE CONNECTION	50,000	50,000	0	0	0	0	0	0	0	0
Need for water tie-in from Scofieldtown Road on north end to serve the upper most buildings.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0									
<i>Federal Grant:</i>	0									
<i>Stamford Museum - Capital</i>										
<i>TOTAL</i>	450,000	300,000	0	500,000	750,000	550,000	1,400,000	1,650,000	2,000,000	6,850,000

Stamford Museum - Capital

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Ferguson Library - Capital</i>	FY 2011-2012 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
C56080 MAIN LIBRARY BUILDING RESTORATION To complete interior renovations and extend handicap ramp. Further, to take measures to waterproof façade, replace exterior deteriorated trimwork and undertake energy saving projects.	1,200,000	750,000	375,000	500,000	200,000	0	0	0	0	1,075,000
<i>City Bonds:</i> 375,000 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										
NEW MATERIAL CONTROL SYSTEM FOR MAIN LIBRARY Acquire equipment (integrated R.F.I.D. security system) at Main Library that enables users to check out their own materials.	220,000	0	0	220,000	0	0	0	0	0	220,000
<i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Ferguson Library - Capital</i>		<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
		<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>											
NEW	DIGITIZATION & PRESERVATION OF LOCAL DOCUMENTS To convert microfilm and print copies of local documents into digital format for public access and preservation.	100,000	0	0	0	100,000	0	0	200,000	200,000	500,000
<i>City Bonds:</i>	0										
<i>State Grant:</i>	0										
<i>Federal Grant:</i>	0										
NEW	FEASIBILITY STUDY FOR BRANCH EXPANSION To determine South End branch's needs to best be able to meet current and projected population patterns and development in that area.	0	0	0	0	0	0	0	0	0	0
<i>City Bonds:</i>	0										
<i>State Grant:</i>	0										
<i>Federal Grant:</i>	0										

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

Ferguson Library - Capital Project Title/Description	FY 2011-2012 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
NEW BOOKMOBILE REPLACEMENT Replace the 1999 vehicle - a mobile library branch - which is equipped with both traditional library materials as well as mobile technology.	0	0	0	0	0	275,000	0	0	0	275,000
City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0										
Ferguson Library - Capital										
TOTAL	1,730,000	820,000	375,000	860,000	452,000	459,000	50,000	200,000	200,000	2,596,000

Ferguson Library - Capital

Sources of Funding Totals FY2011-2012:

City Bonds:	375,000		
State Grants:	0	State Loans:	0
Federal Grants:	0	Other:	0

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Bartlett Arboretum - Capital</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CP4215 BARTLETT ARBORETUM RENOVATIONS	225,000	225,000	0	275,000	125,000	100,000	100,000	150,000	150,000	900,000
Replacement of heating system and waer pipes in Visitor's Center, miscellaneous renovations of Visitor's Center, infrastructure improvements, greenhouse updates and rehabilitation, expand handicapped accessibility of grounds and buildings.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							
<i>Bartlett Arboretum - Capital</i>										
<i>TOTAL</i>	225,000	225,000	0	275,000	125,000	100,000	100,000	150,000	150,000	900,000

Bartlett Arboretum - Capital

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CPB121 INTERCOM REPLACEMENT Install new intercom systems at Newfield, SHS, Dolan and Roxbury.	0	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
<i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										
CPB001 DISTRICT-WIDE CODE COMPLIANCE Northeast Rest Rooms - Springdale Fire Alarm System - Northeast Handicap Ramps	250,000	250,000	187,500	250,000	250,000	250,000	250,000	250,000	250,000	1,687,500
<i>City Bonds:</i> 187,500 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
CPB017 DAVENPORT CODE COMPLIANCE To address a life safety project, the facility needs report identifies new sprinkler and replacement of fire alarm systems at this school. Balance of work identified in the needs study is programmed in the out-years include electrical panels, ADA Restrooms.	1,000,000	1,000,000	935,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	800,000	6,735,000
<i>City Bonds:</i> 750,000 <i>State Grant:</i> 185,000 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										
CPB691 TURN OF RIVER CODE WORK Significant handicap, fire, health, ADA and building code violations were identified in the facility needs report at this school. A window replacement project was recently completed. Prior to this work, this school had one of the lowest energy star ratings.	2,800,000	2,800,000	2,000,000	2,000,000	4,000,000	4,000,000	0	0	0	12,000,000
<i>City Bonds:</i> 2,000,000 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
C5B637 RIPPOWAM CENTER RENOVATION The facility needs report identifies significant work that was planned to be completed as part of the Phase II code compliance project (Phase I completed in 2001). This school has the lowest energy star rating. Lighting replacements & original HVAC equipment (40 yrs old), original kitchen equipment replacement will improve rating. <i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	2,000,000	0	0	0	1,000,000	1,000,000	4,000,000	3,150,000	2,000,000	11,150,000
NEW WESTHILL HS INFRASTRUCTURE RENOVATION The facility needs report identifies this school with the largest capital cost. Replacement of mechanical roof top equipment is identified as an immediate need. A major project design, included in the 2010/11, to prepare construction documents for many significant projects included in the needs study. <i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	2,000,000	0	0	0	0	0	2,000,000	3,000,000	3,400,000	8,400,000

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CPB092 DISTRICT-WIDE ROOFING REPLACEMENTS	500,000	500,000	500,000	500,000	500,000	600,000	600,000	600,000	800,000	4,100,000
Over the next year, the priority project includes roof work at Westhill High School auditorium, Stark, and Newfield										
<i>City Bonds:</i> 375,000										
<i>State Grant:</i> 125,000 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
CPB500 DISTRICT-WIDE INDOOR AIR QUALITY	1,000,000	1,000,000	600,000	750,000	750,000	750,000	750,000	750,000	500,000	4,850,000
HVAC Controls at Scofield and Hart. Replacement of Media Center AC's at TOR-Newfield-Roxbury.										
<i>City Bonds:</i> 600,000										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
CPB002 DISTRICT-WIDE FACILITIES EQUIPMENT Replace aging equipment i.e. snow plows, lawn cutting and maintenance equipment. Priorities include a bachhoe, a dump truck with plow and 2 new plow trucks for Buildings and Grounds.	200,000	0	0	0	0	0	0	0	0	0
<i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										
C5B622 STAMFORD HS CODE/RENOVATION/EXPANSION The final phase includes water-proofing the exterior of the building. Windows replacement in 1971 building and Masonry repointing.	1,000,000	0	0	0	1,000,000	1,000,000	2,000,000	2,000,000	0	6,000,000
<i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i> <i>Project Title/Description</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Board of Education - Capital</i>										
<i>TOTAL</i>	19,325,000	8,075,000	4,778,750	9,025,000	17,325,000	18,175,000	20,875,000	23,425,000	16,870,000	110,473,750

Board of Education - Capital

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	4,468,750			
<i>State Grants:</i>	310,000	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Childcare Learning Center - Capital</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CP0062 CHILDCARE LEARNING CENTER FURNITURE, FIXTURES & EQUIPMENT A. CLC PLAYGROUND RENOVATIONS (Ranking = 32) B. CLC CLASSROOM REFURBISHING (Ranking = 27)	229,000	212,500	212,500	229,000	212,000	113,000	50,000	0	50,000	866,500
<i>City Bonds:</i> 212,500										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>Childcare Learning Center - Capital</i>										
<i>TOTAL</i>	229,000	212,500	212,500	229,000	212,000	113,000	50,000	0	50,000	866,500

Childcare Learning Center - Capital

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	212,500		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

Project Title/Description	FY 2011-2012 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
NEW OLD TOWN HALL KITCHEN Installation of kitchen.	300,000	0	0	0	0	0	0	0	0	0
City Bonds:	0									
State Grant:	0	State Loan:	0							
Federal Grant:	0	Other:	0							
Old Town Hall Restoration - Old Town Hall Restoration										
TOTAL	300,000	0	0	0	0	0	0	0	0	0

Old Town Hall Restoration - Old Town Hall Restoration

Sources of Funding Totals FY2011-2012:

City Bonds:	0		
State Grants:	0	State Loans:	0
Federal Grants:	0	Other:	0

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Stamford Center for the Arts - Capital</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
CP0063 STAMFORD CENTER FOR THE ARTS FACILITIES IMPROVEMENTS Health and Safety Improvements: Palace Auditorium Roof, Palace Theatre Fire Protection Upgrade, and Security Camera System. Mechanical Improvements: Energy Management System, Sump Pump Installation, and HVAC Repairs at the Palace Theatre. Routine/Preventative Maintenance: Orchestra Pit Seating, Replace Rear Exit Door and Hardware, Replace Carpeting, and Repair and Pait Deteriorating Plaster. Improvements: Auditorium Seating, Replace Lighting Dimmer Packs, Replace the Stage Masonite Flooring, Install Orchestra Pit Lift, Replace All Theatrical Stage Lighting, Modify Administrative Space, South Wall Survey, and Stanchion System around the Handicapped Seating.	1,083,810	169,960	0	200,000	164,250	230,700	106,000	0	0	700,950
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							
<i>Stamford Center for the Arts - Capital</i>										
<i>TOTAL</i>	1,083,810	169,960	0	200,000	164,250	230,700	106,000	0	0	700,950

Stamford Center for the Arts - Capital

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>					<i>TOTAL</i>	
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>General Obligation - Long Term Financing Total:</i>	74,600,532	52,423,809	39,965,499	40,486,124	43,745,249	49,122,824	51,461,124	48,555,124	33,795,124	307,131,068

General Obligation - Long Term Financing Total:

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	17,805,375		
<i>State Grants:</i>	310,000	<i>State Loans:</i>	0
<i>Federal Grants:</i>	20,720,000	<i>Other:</i>	1,130,124

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING

Short Term Financing - Capital Project Title/Description	FY 2011-2012 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
C65200 CITYWIDE VEHICLE REPLACEMENT & UPGRADE To replace vehicles including but not limited to: patrol cars, fire apparatus, trucks, and related equipment for operations.	10,513,125	5,100,000	969,625	4,000,000	2,575,000	2,675,000	2,575,000	2,575,000	3,075,000	18,444,625
City Bonds: 969,625 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0										
NEW STAMFORD MUSEUM & NATURE CENTER TECHNOLOGY To provide SM&NC technology for the patrons and staff throughout the entire campus. This is inclusive of patron presentation equipment, security equipment, facility management technologies as well as administrative workstations and servers. Project compents include the following: 1) Replacement of computer workstations on a five year lifecycle; 2) Replace and/or upgrade network equipment to include servers and network switches; 3) Continue fiber connection to all buildings: Pre-School, Overbrook, Farm and Observatory; 4) Secure additional software including: CRM (client management software), calendar software and event management software; 5) Upgrade security including cameras, perimeter protection, and point of entry automation.	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0										

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING

<i>Short Term Financing - Capital</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
<i>Short Term Financing - Capital</i>										
<i>TOTAL</i>	14,541,225	8,150,000	969,625	6,825,000	5,175,000	5,750,000	5,650,000	6,150,000	7,150,000	37,669,625

Short Term Financing - Capital

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	969,625		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING

	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>General Obligation - Short Term Financing Total:</i>	14,541,225	8,150,000	969,625	6,825,000	5,175,000	5,750,000	5,650,000	6,150,000	7,150,000	37,669,625

General Obligation - Short Term Financing Total:

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	969,625			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

<i>Short Term Financing - BOE - Capital</i> <i>Project Title/Description</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Short Term Financing - BOE - Capital</i>										
<i>TOTAL</i>	2,136,000	1,500,000	1,225,000	1,800,000	1,750,000	1,700,000	2,000,000	2,000,000	2,200,000	12,675,000

Short Term Financing - BOE - Capital

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	1,225,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>General Obligation - Short Term Financing - BOE Tot</i>	2,136,000	1,500,000	1,225,000	1,800,000	1,750,000	1,700,000	2,000,000	2,000,000	2,200,000	12,675,000

General Obligation - Short Term Financing - BOE To

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	1,225,000			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING-LIBRARY

Short Term Financing - Ferguson Library - Capital Project Title/Description		FY 2011-2012 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
		Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
NEW	FERGUSON LIBRARY PC REPLACEMENT PC replacement.	95,000	50,000	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
<i>City Bonds:</i>	0										
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								
CP3690	FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE Major system upgrades to integrated library automation system.	100,000	75,000	0	75,000	75,000	75,000	75,000	75,000	75,000	450,000
<i>City Bonds:</i>	0										
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING-LIBRARY

Short Term Financing - Ferguson Library - Capital Project Title/Description	FY 2011-2012 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP1693 DELIVERY VAN REPLACEMENT To replace vehicle used to transport staff and materials between branches. Current 1996 Dodge Caravan is in serious disrepair.	30,000	0	0	0	0	0	0	0	0	0
City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0										
NEW BUS REPLACEMENT Replace the 1996 vehicle used to transport elementary school students to the library for orientation to library services and for research assignments.	0	0	0	0	0	0	0	0	0	0
City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0										

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING-LIBRARY

<i>Short Term Financing - Ferguson Library - Capital</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
<i>Short Term Financing - Ferguson Library - Capital</i>										
<i>TOTAL</i>	375,000	175,000	0	275,000	175,000	125,000	125,000	125,000	125,000	950,000

Short Term Financing - Ferguson Library - Capital

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

FY 2011-2012 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING-LIBRARY

	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>General Obligation - Short Term Financing-Library T</i>	375,000	175,000	0	275,000	175,000	125,000	125,000	125,000	125,000	950,000

General Obligation - Short Term Financing-Library T

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	0			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2011-2012 Mayor's Proposed Capital Budget

SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
C20052 WEDGEMERE ROAD SEWERS	1,000,000	0	0	0	1,000,000	1,500,000	0	0	0	2,500,000
Install about 4300 linear feet of sewers to serve 38 properties along Wedgemere and part of Eden road.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							
C22046 PERNA LANE AREA SEWERS	1,000,000	0	0	1,000,000	1,500,000	1,000,000	0	0	0	3,500,000
Replace failing septic systems.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

FY 2011-2012 Mayor's Proposed Capital Budget

SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
CP9270 SANITARY PUMPING STATION UPGRADE To upgrade stations as recommended by the Facility Plan to improve operation and maintenance and ensure adequate capacity.	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
<i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 150,000										
C22045 CARRIAGE DRIVE SEWERS Replacement of failing septic systems with sanitary sewers. Approximately 6200 linear feet of gravity sewers, 1500 linear feet of force main and 1 lift pump station will be installed.	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000
<i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 3,000,000										

FY 2011-2012 Mayor's Proposed Capital Budget

SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
CP6904 WPCA MAJOR REPAIRS This account is used for major repairs of equipment associated with the treatment of wastewater including pumps, clarifiers, solids handling equipment, etc.	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
<i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 100,000										
CP2047 PROJECT GIS Develop storm & sanitary sewer GIS data layers. Conversion of all data into geodatabase format for asset management. Project to be managed by GIS unit of Technology Management Services.	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
<i>City Bonds:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 100,000										

FY 2011-2012 Mayor's Proposed Capital Budget

SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Project Title/Description</i>										
<i>Special Revenue - Water Pollution Control</i>										
<i>TOTAL</i>	5,650,000	3,650,000	3,650,000	1,650,000	3,150,000	3,150,000	650,000	650,000	650,000	13,550,000

Special Revenue - Water Pollution Control

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	3,650,000

FY 2011-2012 Mayor's Proposed Capital Budget

SELF-SUPPORTING DEBT

	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>Self-Supporting Debt Total:</i>	5,650,000	3,650,000	3,650,000	1,650,000	3,150,000	3,150,000	650,000	650,000	650,000	13,550,000

Self-Supporting Debt Total:

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	3,650,000

FY 2011-2012 Mayor's Proposed Capital Budget

	<i>FY 2011-2012 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2017/18</i>	<i>2011 thru 2018</i>
<i>GRAND TOTALS</i>	97,302,757	65,898,809	45,810,124	51,036,124	53,995,249	59,847,824	59,886,124	57,480,124	43,920,124	371,975,693

GRAND TOTALS

Sources of Funding Totals FY2011-2012:

<i>City Bonds:</i>	20,000,000		
<i>State Grants:</i>	310,000	<i>State Loans:</i>	0
<i>Federal Grants:</i>	20,720,000	<i>Other:</i>	4,780,124