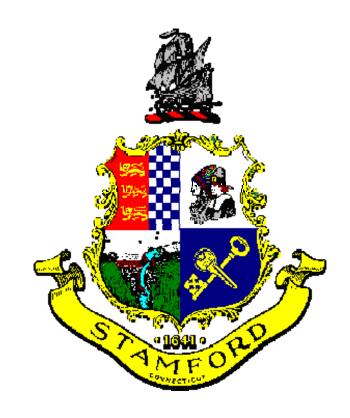
## City of Stamford

Mayor's Proposed Capital Budget Fiscal Year 2011 - 2012



Michael A. Pavia, Mayor March 8, 2011

## **Table of Contents**

Capital Budget Summary	Mayor's Transmittal Message	1			
Office of Administration - Director of Administration       Operations: Public Services – Solid Waste          Operations: Engineering – Engineering       1         Operations: Engineering – Traffic Engineering       2         Operations: Land Use – Administration       3         Operations: Administration – Maintenance       4         Big Five Volunteer Fire Departments - Belltown       5         Big Five Volunteer Fire Departments - Glenbrook       5         Big Five Volunteer Fire Departments - Turn of River       5         Stamford Fire and Rescue – Department Wide       5         Smith House       5         Office of the Mayor – Community Development       6         Stamford Historical Society       6         Scofield Manor       6         Stamford Museum       6         Ferguson Library       6         Bartlett Arboretum       7         Board of Education       7         Childcare Learning Center       8         Old Town Hall Restoration       8	Capital Budget Summary	1			
Operations: Public Services – Solid Waste	General Obligation – Long Term Financing				
Operations: Engineering – Engineering         1           Operations: Engineering – Traffic Engineering         2           Operations: Land Use – Administration         3           Operations: Administration – Maintenance         4           Big Five Volunteer Fire Departments - Belltown         5           Big Five Volunteer Fire Departments - Glenbrook         5           Big Five Volunteer Fire Departments - Turn of River         5           Stamford Fire and Rescue – Department Wide         5           Smith House         5           Office of the Mayor – Community Development         6           Stamford Historical Society         6           Scofield Manor         6           Ferguson Library         6           Bartlett Arboretum         7           Board of Education         7           Childcare Learning Center         8           Old Town Hall Restoration         8	Office of Administration - Director of Administration				
Operations: Engineering – Traffic Engineering         2           Operations: Land Use – Administration         3           Operations: Administration – Maintenance         4           Big Five Volunteer Fire Departments - Belltown         5           Big Five Volunteer Fire Departments - Glenbrook         5           Big Five Volunteer Fire Departments - Turn of River         5           Stamford Fire and Rescue – Department Wide         5           Smith House         5           Office of the Mayor – Community Development         6           Stamford Historical Society         6           Scofield Manor         6           Stamford Museum         6           Ferguson Library         6           Bartlett Arboretum         7           Board of Education         7           Childcare Learning Center         8           Old Town Hall Restoration         8	Operations: Public Services – Solid Waste	(			
Operations: Land Use – Administration3Operations: Administration – Maintenance4Big Five Volunteer Fire Departments - Belltown5Big Five Volunteer Fire Departments - Glenbrook5Big Five Volunteer Fire Departments - Turn of River5Stamford Fire and Rescue – Department Wide5Smith House5Office of the Mayor – Community Development6Stamford Historical Society6Scofield Manor6Stamford Museum6Ferguson Library6Bartlett Arboretum7Board of Education7Childcare Learning Center8Old Town Hall Restoration8	Operations: Engineering – Engineering	11			
Operations: Administration – Maintenance	Operations: Engineering – Traffic Engineering	23			
Big Five Volunteer Fire Departments - Belltown       55         Big Five Volunteer Fire Departments - Glenbrook       5         Big Five Volunteer Fire Departments - Turn of River       5         Stamford Fire and Rescue - Department Wide       5         Smith House       5         Office of the Mayor - Community Development       6         Stamford Historical Society       6         Scofield Manor       6         Stamford Museum       6         Ferguson Library       6         Bartlett Arboretum       7         Board of Education       7         Childcare Learning Center       8         Old Town Hall Restoration       8	Operations: Land Use – Administration	38			
Big Five Volunteer Fire Departments - Glenbrook       5         Big Five Volunteer Fire Departments - Turn of River       5         Stamford Fire and Rescue - Department Wide       5         Smith House       5         Office of the Mayor - Community Development       6         Stamford Historical Society       6         Scofield Manor       6         Stamford Museum       6         Ferguson Library       6         Bartlett Arboretum       7         Board of Education       7         Childcare Learning Center       8         Old Town Hall Restoration       8	1				
Big Five Volunteer Fire Departments - Turn of River					
Stamford Fire and Rescue – Department Wide	•				
Smith House	•				
Office of the Mayor – Community Development	•				
Stamford Historical Society       6         Scofield Manor       6         Stamford Museum       6         Ferguson Library       6         Bartlett Arboretum       7         Board of Education       7         Childcare Learning Center       8         Old Town Hall Restoration       8					
Scofield Manor	•				
Stamford Museum       6         Ferguson Library       6         Bartlett Arboretum       7         Board of Education       7         Childcare Learning Center       8         Old Town Hall Restoration       8	·				
Ferguson Library					
Bartlett Arboretum					
Board of Education	·				
Childcare Learning Center					
Old Town Hall Restoration8					
Stamford Center for the Arts8					
	Stamford Center for the Arts	86			

## **General Obligation – Short Term Financing**

Short Term Financing – Technology	88
Short Term Financing – Equipment	88
Short Term Financing – Vehicle	
Short Term Financing – Stamford Museum	89
Short Term Financing – BOE	
Short Term Financing – Ferguson Library	95
Self-Supporting Debt	
Tr. S	
Water Pollution Control Administration	100

#### Mayor MICHAEL A. PAVIA



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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.

i

#### **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, <u>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:</u>

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:	\$ 130,124
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.

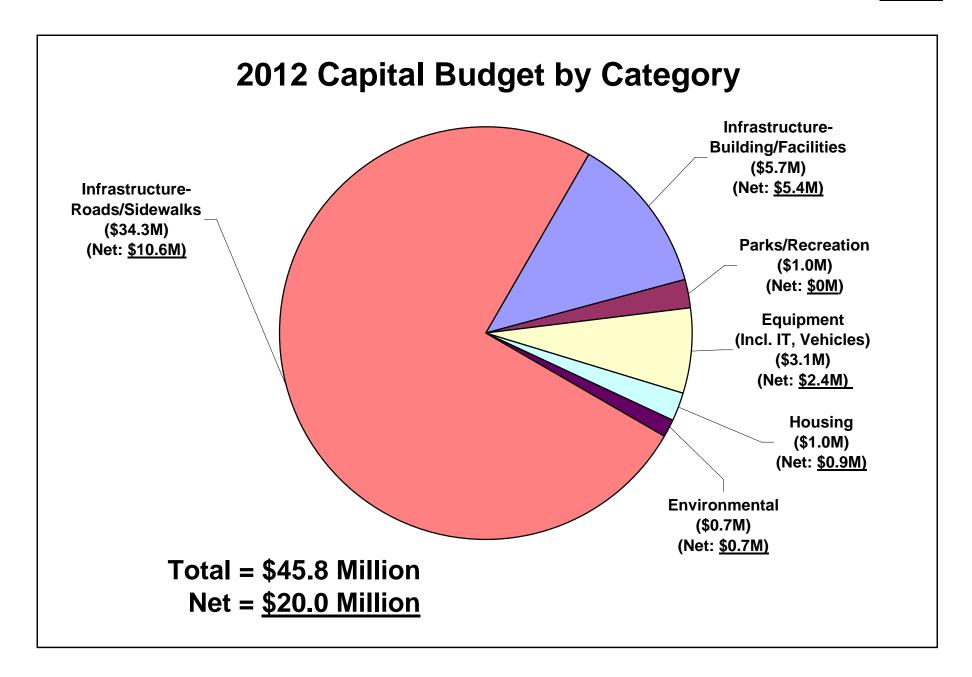
Thank you for your consideration and I sincerely hope you embrace this proposed budget as well as the new financing process involved (i.e. "project-specific" bonding), which I believe to be more fiscally responsible and transparent.

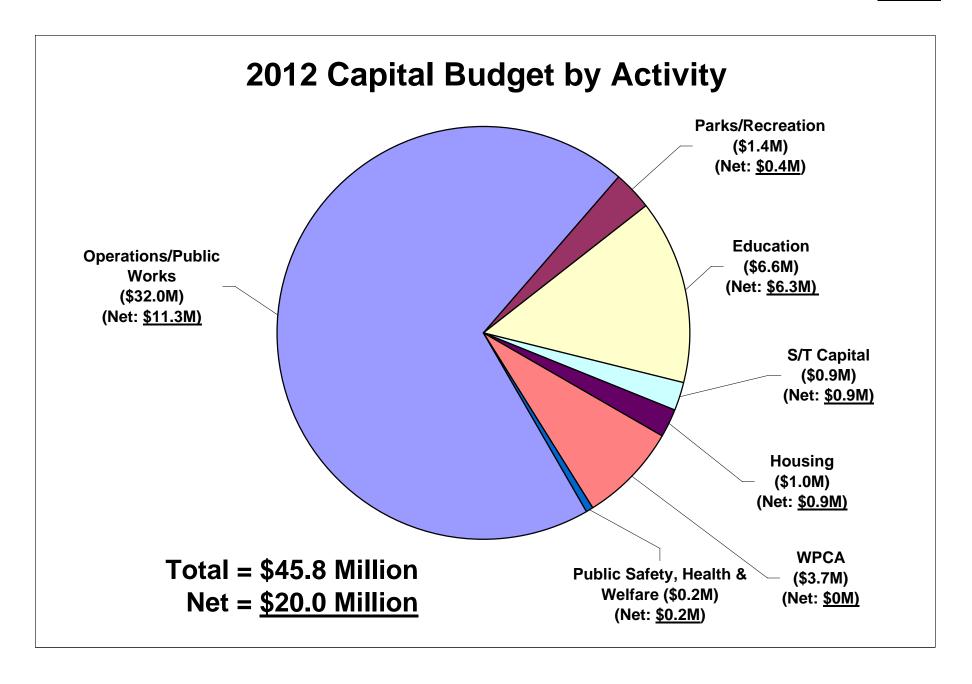
Respectfully Submitted,

Suchicino haria:

Michael A. Pavia

Mayor





# 2012 Capital Budget <u>Largest Projects: by Category</u> (\$ Millions)

Roads/Sidev	<u>walks</u> (\$34.3M)	<u>Parks/Recre</u>	eation (\$1.0M)
<u>Amount</u>	<u>Project</u>	<u>Amount</u>	<u>Project</u>
17.0	Urban Transitway	<u>1.0</u>	Mill River Corridor Development
	(Phase II Federal Funds)	1.0	
4.0	Street Patch/Resurfacing		
3.8	Urban Transitway	<u>Equipment</u> (	incl. IT, Vehicles) (\$3.1M)
	(Federal w/ Local Match)	<u>Amount</u>	<u>Project</u>
3.0	Carriage Drive Sewers	1.0	Citywide Vehicle Replacement/Upgrades
2.0	Urban Transitway	0.8	District-wide Technology Equipment
	(Phase II - 5307 Funds)	0.4	District-wide Technology Infrastructure
<u>1.5</u>	Sidewalks	<u>0.2</u>	Chiller Replacement
31.3		2.4	

## **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	

## 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

		MAYOR'S	
PROJ NO	PROJECT NAME	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
	DAVENPORT CODE COMPLIANCE		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	,	Environmental
CP0093	SCOFIELDTOWN PARK DESIGN AND REMEDIATION		Environmental
CP0211	ENVIRONMENTAL COMPLIANCE	100,000	Environmental
CP9230	ENVIRONMENTAL HAZARD ABATEMENT	,	Environmental
	Environmental Total	676,250	
C5B609	DISTRICT-WIDE TECHNOLOGY EQUIPMENT		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	•

		MAYOR'S	
PROJ NO	PROJECT NAME	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

#### Exhibit E

## **2012 Capital Budget by Activity**

		MAYOR	
PROJ NO	PROJECT NAME	RECOMMENDED	ACTIVITY
C65200	CITYWIDE VEHICLE REPLACEMENT & UPGRADE	969,625 S/T Technolo	gy/Equipment/Vehicles
	S/T Technology/Equipment/Vehicles Total	969,625	
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		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	
	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/Recrea	ation
CP9260	MILL RIVER CORRIDOR DEVELOPMENT	1,000,000 Parks/Recrea	ition
	Parks/Recreation Total	1,370,000	

PROJ NO	PROJECT NAME	MAYOR RECOMMENDED	ACTIVITY
	CITYWIDE SIDEWALKS		Operations/Public Works
	CITYWIDE SIDEWALKS CITYWIDE MANHOLE & BASIN		Operations/Public Works
	STREET PATCH & RESURFACING		
			Operations/Public Works
CP0061			Operations/Public Works
CP0095			Operations/Public Works
CP0211	ENVIRONMENTAL COMPLIANCE		Operations/Public Works
	ROOF REPLACEMENT/REPAIR		Operations/Public Works
	ENVIRONMENTAL HAZARD ABATEMENT		Operations/Public Works
0.000	GOVERNMENT CENTER RENOVATION		Operations/Public Works
CP9241	TRANSFER STATION REHABILITATION IMPROVEMENTS		Operations/Public Works
NEW	REALTIME BUS SCHEDULE - FTA ENHANCEMENT FUNDS		Operations/Public Works
NEW	STREET LIGHTING INFRASTRUCTURE UPGRADE	500,000 0	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 V	VPCA
CP2047	PROJECT GIS	100,000 V	VPCA
CP4242	SANITARY SEWER REHABILITATION	150,000 V	VPCA
CP5241	STORM WATER PUMP STATIONS	150,000 V	VPCA
CP6904	WPCA MAJOR REPAIRS	100,000 V	VPCA
CP9270	SANITARY PUMPING STATION UPGRADE	150,000 V	VPCA
	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
less grants and reimbursements:			
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
less other funding:	-1,130,124	0	-1,130,124
less self-supporting debt:	-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 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Department	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
Office of Administration - Director of Administration	130,124	130,124	130,124	130,124	130,124	130,124	130,124	130,124	130,124	910,868
Operations: Public Services - Solid Waste	550,000	550,000	200,000	150,000	150,000	100,000	100,000	100,000	100,000	900,000
Operations: Engineering - Engineering	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 - Traffic Engineering	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: Land Use - Administration	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: Administration - Maintenance	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
The Big Five Volunteer Fire Depts - Belltown	65,000	65,000	0	160,000	70,000	0	0	0	0	230,000
The Big Five Volunteer Fire Depts - Glenbrook	250,000	95,000	0	155,000	0	0	0	0	0	155,000
The Big Five Volunteer Fire Depts - Turn of River	330,000	95,000	0	110,000	125,000	75,000	0	0	75,000	385,000
Stamford Fire & Rescue - Department Wide	5,531,373	690,000	0	500,000	550,000	365,000	575,000	550,000	300,000	2,840,000
Smith House - Smith House	220,000	220,000	220,000	252,000	300,000	100,000	100,000	100,000	100,000	1,172,000
Office of the Mayor - Community Development	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
Stamford Historical Society - Capital	200,000	105,000	0	100,000	100,000	0	0	0	0	200,000
Scofield Manor - Capital	95,000	95,000	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Stamford Museum - Capital	450,000	300,000	0	500,000	750,000	550,000	1,400,000	1,650,000	2,000,000	6,850,000
Ferguson Library - Capital	1,730,000	820,000	375,000	860,000	452,000	459,000	50,000	200,000	200,000	2,596,000
Bartlett Arboretum - Capital	225,000	225,000	0	275,000	125,000	100,000	100,000	150,000	150,000	900,000

	FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Department	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
Board of Education - Capital	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
Childcare Learning Center - Capital	229,000	212,500	212,500	229,000	212,000	113,000	50,000	0	50,000	866,500
Old Town Hall Restoration - Old Town Hall Restoration	300,000	0	0	0	0	0	0	0	0	0
Stamford Center for the Arts - Capital	1,083,810	169,960	0	200,000	164,250	230,700	106,000	0	0	700,950
General Obligation - Long Term Financing Total:	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 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Department	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
Short Term Financing - Capital	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:	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 - BOE

	FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Department	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
Short Term Financing - BOE - Capital	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 Tot	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-LIBRARY

	FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Department	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
Short Term Financing - Ferguson Library - Capital	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	375,000	175,000	0	275,000	175,000	125,000	125,000	125,000	125,000	950,000

## SELF-SUPPORTING DEBT

	FY 2011-2012 CAPITAL BUDGET					CAPITAL F	ORECASTS			TOTAL
Department	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
Special Revenue - Water Pollution Control	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:	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 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
GRAND TOTALS	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

#### GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2011-20	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Office of Administration - Director of Project Title/Description	Administration	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP5203 AFFORDABLE HOUSING LINK	AGE 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	l funding.										
City Bonds: 0 State Grant: 0 State Loan: Federal Grant: 0 Other:	0 130,124										
Office of Administration - Director of Adminis	tration										
	TOTAL	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:

City Bonds: 0

State Grants: 0 State Loans: 0 Federal Grants: 0 Other: 130,124

		FY 2011-2	012 CAPITAL	BUDGET		•	CAPITAL F	ORECASTS			TOTAL
Operations: Pub Project Title/Descrip	blic Services - Solid Waste ption	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
NEW SOLI	D WASTE MAINTENANCE GARAGE	250,000	250,000	0	0	0	0	0	0	0	0
	ew building to house maintenance function on as house misc. equipment that is stored outside.										
City Bonds:	0										
State Grant:	0 State Loan:	0									
Federal Grant:	0 Other:	0									
NEW SCAL	E HOUSE BUILDING REPLACEMENT	100,000	100,000	0	0	0	0	0	0	0	0
constructed in 1972 this building is in dir to the Solid Waste of day that deliver and each year. Renova	vation and Upgrade - The Scale House building was 2 and is now 38 years old. The physical condition of re need of repair. The building is a critical compone operation. The Scale House handles 300 vehicles at haul over 200,000 tons of material across the scale tion and upgrade of existing scale house. This both interior and exterior repairs and improvements.	nt									
City Bonds:	0										
State Grant:		0									
Federal Grant:	0 Other:	0									

#### GENERAL OBLIGATION - LONG TERM FINANCING

	FY 2011-20	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Operations: Public Services - Solid Waste Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP9241 TRANSFER STATION REHABILITATION IMPROVEMENTS	200,000	200,000	200,000	150,000	150,000	100,000	100,000	100,000	100,000	900,000
Construct Wall Protection System     Tipping Floor Slab Repair/Replacement     Temporary Building										
City Bonds: 200,000										
State Grant: 0 State Loan: 0										
Federal Grant: 0 Other: 0										
Operations: Public Services - Solid Waste										
TOTAL	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:

*City Bonds:* 200,000

State Grants: 0 State Loans: 0 Federal Grants: 0 Other: 0

	FY 2011-2	2012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Operations: Engineering - Engineering Project Title/Description	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	0	0	0	0	0	250,000	0	0	0	250,000
Construction of approximately 500 linear feet of 18" PVC drain, 8 catch basins and related upgrades.										
	0									
CP3220 MAJOR BRIDGE REPLACEMENT	0	0	0	2,500,000	0	4,330,000	0	0	0	6,830,000
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	f									
City Bonds: 0										
	o   o									

		FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Operations: Engineering - Engineering		Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
Project Title/Description				4	<u> </u>	<u> </u>					<u> </u>
CP2220 MAJOR BRIDGE REPAIRS AND DESIGN		0	0	0	2,310,000	430,000	1,530,000	1,000,000	1,100,000	1,200,000	7,570,000
This project is for design of bridges scheduled for replacement, are design, construction and inspection of major bridge repairs of sev local bridges, which are in various stages of deterioration.											
City Bonds: 0 State Grant: 0 State Loan: Federal Grant: 0 Other:	0 0										
CP5204 EAST HUNTING RIDGE ROAD RECONSTRUCTION		0	0	0		350,000	350,000	100,000	0	0	800,000
Funding request shall be used to address issues with roadway ali restrictions (3) and drainage. This may require ROW acquisition, drainage additiona and installation, road widening (in spots) and f depth reconstruction of this road.											
City Bonds: 0											
State Grant: 0 State Loan:	0										
Federal Grant: 0 Other:	0										

		FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Operations: Enginee Project Title/Description	ring - Engineering	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
	NE RECONSTRUCTION	0	0	0	0	0	0	200,000	0	0	200,000
Funding will be used to re- intersection of Catoona La catch basins will be added	0										
State Grant: Federal Grant:	0 <i>State Loan</i> : 0 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 drawing realignment and other con ROW acquisition, etc.	gs and provide the full depth reconstruction, struction related activities, including drainage,										
City Bonds:	0										
State Grant: Federal Grant:	0 State Loan: 0 0 Other: 0										
I cacrat Grant.	· · · · · · · · · · · · · · · · · · ·					1	1	1		1	1

	FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Operations: Engineering - Engineering Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
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.										
City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 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.  City Bonds: State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0										

			FY 2011-20	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
-	ns: Engineering - Engineen Description	ring	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
NEW	PINE HILL DRAINAGE		150,000	150,000	0	0	0	0	0	0	0	0
	xisting storm drainage and reconstruelly to Elmbrook Drive.	uct roadway from Hope										
City Bonds State Grant Federal Gr	t: 0 State Loan:	0 0										
basins. The at an avera critical to pri investment	CITYWIDE MANHOLE & BAS oad network contains more than 12 ese structures require periodic reco ge cost between \$3,000 and \$6,00 otect the safety of the public and to in the infrastructure. City required when state roads are paved.	2,000 manholes and onstruction and adjustment 0 per basin. This work is o maintain the City's	900,000	450,000	350,000	500,000	500,000	500,000	500,000	500,000	500,000	3,350,000
City Bonds State Grant Federal Gr	t: 0 State Loan:	0										

		FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Operations: Engineeri Project Title/Description	ng - Engineering	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
NEW SKYMEADOV	N DRIVE DRAINAGE IMPROVEMENT	300,000	300,000	0	0	0	0	0	0	0	0
Drainage improvements of S	r erosions due to lack of drainage structures. Skymeadow Drive from Skyline Lane to High rom Scofieldtown Road to High Ridge Road.										
City Bonds: State Grant: Federal Grant:	0 0 State Loan: 0 0 Other: 0										
C56119 CITYWIDE R	OADWAY CORRECTION	200,000	100,000	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funds are for design work at City Bonds:	nd construction activities.										
State Grant: Federal Grant:	0 State Loan: 0 0 Other: 0										

	FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Operations: Engineering - Engineering Project Title/Description	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	600,000	500,000	0	400,000	400,000	500,000	500,000	500,000	500,000	2,800,000
Installation of storm drains, catch basins, and curbs.										
City Bonds: 0 State Grant: 0 State Loan:										
Federal Grant: 0 Other:	)									
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

	FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Operations: Engineering - Engineering Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP0211 ENVIRONMENTAL COMPLIANCE	400,000	400,000	100,000	250,000	250,000	250,000	250,000	250,000	250,000	1,600,000
This program is required to evaluate Public Services facilities and modify practices in compliance with state and federal regulations. Based upon the requirements set forth in the draft MS-4 permit, significant action is mandated by the CT DEP.										
City Bonds: 100,000 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0										
NEW OAKDALE ROAD CULVERT AND CATCH BASINS	20,000	20,000	0	200,000	0	0	0	0	0	200,000
Replace deteriorated culverts (3-24 inches corrugated metal pipes)  City Bonds:  0										
State Grant:0 State Loan:0Federal Grant:0 Other:0										

	FY 2011-20	012 CAPITAL I	BUDGET			CAPITAL F	ORECASTS			TOTAL
Operations: Engineering - Engineering Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
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.										
City Bonds:										
State Grant: 0 State Loan: 0										
Federal Grant: 0 Other: 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.										
City Bonds: 500,000										
State Grant: 0 State Loan: 0										
Federal Grant: 0 Other: 0										

FY 2011-2012 CAPITAL BUDGET CAPITAL FORECASTS TO							TOTAL			
Operations: Engineering - Engineering Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP0093 SCOFIELDTOWN PARK DESIGN AND REMEDIATION	370,000	370,000	370,000	4,000,000	0	0	0	0	0	4,370,000
Scofieldtown Park Remediation per DEP consent order										
City Bonds: 370,000										
State Grant: 0 State Loan: Federal Grant: 0 Other:	0									
C56123 CITYWIDE SIDEWALKS	2,200,000	1,100,000	1,500,000	1,100,000	1,100,000	1,100,000	1,100,000	1,500,000	1,500,000	8,900,000
Reconstruction of major sections of sidewalks (i.e. entire street lengt block length, areas too large/involved for in-house staff).	rth,									
City Bonds: 1,500,000  State Grant: 0 State Loan: Federal Grant: 0 Other:	0									

	FY 2011-20	012 CAPITAL I	BUDGET			CAPITAL F	ORECASTS			TOTAL
Operations: Engineering - Engineering Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP4211 DOWNTOWN SIDEWALK RECONSTRUCTION	1,000,000	750,000	О	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.										
City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 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.										
City Bonds:       4,000,000         State Grant:       0 State Loan:       0         Federal Grant:       0 Other:       0										
1 cuci ai Giuini.										

#### GENERAL OBLIGATION - LONG TERM FINANCING

	FY 2011-2	012 CAPITAL 1	BUDGET			CAPITAL F	ORECASTS			TOTAL
Operations: Engineering - Engineering	Dept	Planning	Mayor's	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru
Project Title/Description	Request	Board	Request	2012/13	2013/11	2017/13	2015/10	2010/17	2017/10	2018
Operations: Engineering - Engineering										
TOTAL	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:

*City Bonds:* 7,650,000

State Grants: 0 State Loans: 0 Federal Grants: 0 Other: 0

FY 2011-2012 CAPITAL BUDGET CAPITAL FOREC					ORECASTS			TOTAL			
Operations: Engine of Project Title/Description	perations: Engineering - Traffic Engineering oject Title/Description		Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
C56172 STILLWAT	ER ROAD INTERSECTIONS	0	0	0	0	0	500,000	0	2,500,000	0	3,000,000
Intersection improvement Stillwater at Bridge St.	s of Stillwater at Cold Spring Road and										
City Bonds: State Grant: Federal Grant:	0 0 State Loan: 0 0 Other: 0										
CP5209 HOPE STF	REET RECONSTRUCTION	0	0	0	825,000	0	0	0	0	0	825,000
Neighborhood residents rethe entire length of project and Northill Street.	equested enhanced sidewalks, landscaping fo tt on Hope Street between Weed Hill Avenue	r									
City Bonds: State Grant: Federal Grant:	0 0 State Loan: 0 0 Other: 0										

			FY 2011-2	2012 CAPITAL	BUDGET	CAPITAL FORECASTS						TOTAL
Operations  Project Title/I	_	ng - Traffic Engineering	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP2232	•	VILLAGE STREETSCAPE NTS	C	0	0	0	1,000,000	10,000,000	10,000,000	0	0	21,000,000
Road and sid Street to Dav improvement City Bonds: State Grant: Federal Gran	venport Street. F	onents along Southfield Avenue from Sellect Phase II will include Greenwich Avenue  0 0 State Loan: 0 Other:										
C56211		SIGN FOR INTERSECTION		0	0	0	175,000	175,000	175,000	175,000	175,000	875,000
To develop p geometry for funding thrus	project concept d traffic safety and	esigns to improve roadway and intersection doperations, and to obtain federal and startation Program (STP), and other federal-										
City Bonds:		0										
State Grant:		0 State Loan:										
Federal Grai	nt:	0 Other:	)									

			FY 2011-2012 CAPITAL BUDGET				CAPITAL FORECASTS					TOTAL
•	Operations: Engineering - Traffic Engineering Project Title/Description		Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
NEW	STILLWATER LONG RIDGE	ROAD @ ROXBURY ROAD AND ROAD	0	0	0	0	0	0	500,000	2,500,000	0	3,000,000
To redesign intersection	Stillwater Road ( for improved traff	② Long Ridge Road and Roxbury Road ic safety and operation.										
City Bonds: State Grant: Federal Gra	:	0 0 State Loan: 0 0 Other: 0										
CP2056	STAMFORD F	FERRY TERMINAL - FERRY BOAT ARY FUNDS	0	0	0	3,125,000	4,296,875	0	0	0	0	7,421,875
high-speed f Airport, and anticipated t	ferry service will on the New York Cit that the ferry serv	ford Ferry Facility, in Stamford Harbor. The operate between Stamford, LaGuardia y Financial Center in Lower Manhattan. It is ices will be extended and expanded to ven, and inter state locations such as Long										
City Bonds:		0										
State Grant:		0 State Loan: 0										
Federal Gra	int:	0 <i>Other</i> : 0										

	FY 2011-2	012 CAPITAL	BUDGET		_	CAPITAL F	ORECASTS			TOTAL
Operations: Engineering - Traffic Engineering Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
NEW WESTOVER ROAD @ MERRIBROOK LANE	0	0	0	0	0	0	0	1,250,000	0	1,250,000
Improve roadway geometry Westover Road @ Merribrook Lane and approaches to intersection to improve traffic safety.										
City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0										
NEW TRAFFIC SIGNAL UPGRADE - PHASE G1	0	0	0	1,250,000	1,250,000	0	0	0	0	2,500,000
Upgrade of traffic signal equipment at various locations within the City limits.										
City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0										

		BUDGET		•	CAPITAL F	ORECASTS			TOTAL		
Operations: Engine	ering - Traffic Engineering	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
Project Title/Description		Requesi	Doura	Requesi							2010
NEW LARGO DE	RIVE @ HOPE STREET - MENTS	0	0	0	0	750,000	0	0	0	0	750,000
To improve traffic operation Hope Street by widening	ons and safety on Largo Drive approach to the rail-road crossing.										
City Bonds: State Grant: Federal Grant:	0 0 State Loan: 0 0 Other: 0										
-	N AVENUE IMPROVEMENTS	0	0	0	0	100,000	200,000	0	0	0	300,000
Roadway improvements of geometry @ Cantwell Ave provide sidewalks on both	on Oaklawn Avenue to correct the roadway enue to improve traffic safety and operation and h sides of the street.	4									
City Bonds:	0										
State Grant:	o State Loan:										
Federal Grant:	0 Other:										

		FY 2011-2	012 CAPITAL	BUDGET		_	CAPITAL F	ORECASTS			TOTAL
Operations: Engineeri Project Title/Description	ng - Traffic Engineering	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP8219 TRAFFIC CA	LMING IMPLEMENTATION	0	0	0	250,000	200,000	200,000	200,000	250,000	250,000	1,350,000
To implement measures to in areas and areas of high pede	mprove safety and quality of life in residential estrian use, based on traffic calming plan.										
City Bonds: State Grant: Federal Grant:	0 0 State Loan: 0 0 Other: 0										
NEW OPTICAL FIR	E PRE-EMPTION	0	0	0	100,000	0	100,000	0	100,000	0	300,000
response time for incidents. an immediate green light.	vith fire preemption capability to improve the Fire preemption gives emergency vehicles										
City Bonds: State Grant:	0 0 <i>State Loan:</i> 0										
Federal Grant:	0 <i>Other</i> : 0										

		FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Operations: Engineering - Traffic Engineering Project Title/Description		Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
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 we usage and extend the life six to ten times the average incandesc signals.											
City Bonds: 0 State Grant: 0 State Loan: Federal Grant: 0 Other:	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 Spring Road, High Ridge Road at Cold Spring Road, Washington Boulevard @ Broad Street, Atlantic Street @ Bedford Street, Eastreet @ Glenbrook Road etc.	Cold n										
City Bonds: 0 State Grant: 0 State Loan:	0										
Federal Grant: 0 Other:	0										

	erations: Engineering - Traffic Engineering  FY 2011-2012 CAPITAL I						PITAL BUDGET CAPITAL FORECASTS						TOTAL
Operations Project Title/I		ng - Traffic Engineering		Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
NEW	SPRING STR	EET IMPROVEMENTS		250,000	250,000	0	0	0	0	0	0	0	0
Implement Sp	pring Street, a tv	vo-way street with street scape feature	s.										
City Donday		0											
City Bonds: State Grant:		0 State Loan:	0										
Federal Gran		0 Other:	0										
CP1281	ROADWAY D	ESIGN AND RECONSTRUCTION	1	250,000	150,000	0	200,000	200,000	250,000	300,000	300,000	300,000	1,550,000
To fund final with projects City-designed	funded under fe	f-way, and construction expenses asso deral, state and/or other sources as we	ociated ell as										
City Bonds: State Grant:		0 0 State Loan:	0										
Federal Gran		0 Other:	0										

	FY 2011-2012 CAPITAL BUDGET				CAPITAL FORECASTS					TOTAL
Operations: Engineering - Traffic Engineering Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP2057 EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS	250,000	150,000	0	100,000	150,000	150,000	100,000	150,000	0	650,000
To install emergency battery back up power source for traffic signals to prevent blackout conditions.										
City Bonds: 0										
State Grant: 0 State Loan: 0										
Federal Grant: 0 Other: 0	<u> </u>	1		<u> </u>	<u> </u>		<u> </u>			
NEW BUS SHELTERS AT VETERAN'S PARK - FTA ENHANCEMENT FUNDS	100,000	100,000	0	0	0	0	0	0	0	0
Repalce existing bus shelters wirh modern bus shelters at Veteran's park. Also, install a bicycle rack in this area.										
City Bonds: 0 State Grant: 0 State Loan: 0										
Federal Grant: 0 Other: 0										

	FY 2011-2	CAPITAL FORECASTS						TOTAL		
Operations: Engineering - Traffic Engineering Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
NEW REALTIME BUS SCHEDULE - FTA ENHANCEMENT FUNDS	150,000	150,000	150,000	0	0	0	0	0	0	150,000
Next Bus Arrival (Real Time bus arrival) information will be installed in Bus shelters and a relatime bus schedule display sreens will be installed to display bus departure times at Veterans park Bus Shelter area and at old Town hall Bus Shelter Area.										
City Bonds:         30,000           State Grant:         0 State Loan:         0           Federal Grant:         120,000 Other:         0										
CP5231 SAFE ROUTES TO SCHOOLS	150,000	0	0	150,000	500,000	0	500,000	0	500,000	1,650,000
Sidewalk and safety-related improvements to provide safe access to schools. Will leverage federal funds authorized under the Transportation Act.										
City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0										

		BUDGET			CAPITAL F	ORECASTS			TOTAL		
Operations: Engineeri	ng - Traffic Engineering	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
Project Title/Description		Kequesi	Боага	Kequesi							2018
CP6571 PAVEMENT	MARKINGS	275,000	0	0	0	0	0	0	0	0	0
pedestrian crossings, parkin on roads that have been ove in conformance with regulate	arkings such as centerline, lane markings, g spaces etc. Replace pavement markings braid and/or reconstructed with epoxy paints bry requirements, new technologies, and the marked roadways as part of an on-going rogram.										
City Bonds:	0										
State Grant:	0 State Loan: 0										
Federal Grant:	0 <i>Other</i> : 0										
CP3221 SCHOOL ZO	NE FLASHERS	250,000	250,000	0	100,000	150,000	250,000	0	0	250,000	750,000
Install flashers at all approach have radars that will display a particular approach.	ches in each school zone. These flashers the speed at which motorists are traveling on										
City Bonds:	0										
State Grant:	0 State Loan: 0										
Federal Grant:	0 <i>Other:</i> 0										

			FY 2011-2	012 CAPITAL	BUDGET	CAPITAL FORECASTS						TOTAL
Operations Project Title/	_	ng - Traffic Engineering	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
NEW	COLD SPRIN BOULEVARD	G ROAD @ WASHINGTON	250,000	0	0	250,000	2,500,000	0	0	0	0	2,750,000
Improvemen operation.	Improvements to Roadway geometry for safe and efficient traffic operation.											
City Bonds: State Grant: Federal Gra	•		0									
		EET @ ATLANTIC STREET ON IMPROVEMENTS	1,000,000	1,000,000	1,000,000	500,000	300,000	0	0	0	0	1,800,000
lanes on bot		ches to Atlantic Street and add left-turn Henry Street at this intersection to improv	е									
City Bonds:	1,000,	000										
State Grant:			0									
Federal Gra	int:	0 Other:	0									

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

	FY 2011-2012 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
Operations: Engineering - Traffic Engineering Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP0095 STAMFORD URBAN TRANSITWAY - FEDERAL FUNDS WITH LOCAL MATCH	3,750,000	3,750,000	3,750,000	0	0	0	0	0	0	3,750,000
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.										
City Bonds:         750,000           State Grant:         0 State Loan:         0           Federal Grant:         3,000,000 Other:         0										
NEW STAMFORD URBAN TRANSITWAY-PH2-5307 FUNDS	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000
Myrtle Avenue widening and reconstruction between Elm Street and East Main Street to facilitate and match the cross section of the the facility with Phase I of this project.										
City Bonds:         400,000           State Grant:         0 State Loan:         0           Federal Grant:         1,600,000 Other:         0										

#### GENERAL OBLIGATION - LONG TERM FINANCING

	FY 2011-20	012 CAPITAL I	BUDGET	CAPITAL FORECASTS					TOTAL	
Operations: Engineering - Traffic Engineering	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
Project Title/Description										-
Operations: Engineering - Traffic Engineering										
TOTAL	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:

*City Bonds:* 3,180,000

		F	Y 2011-2	012 CAPITAL	BUDGET				CAPITAL F	ORECASTS			TOTAL
Operations: Land U Project Title/Description			Dept equest	Planning Board	Mayor's Request		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
C56078 PARKS MA	ASTER PLAN UPDATE		0	0	0	֓֟֝֟֓֓֓֓֓֓֓֓֓֓֓֓֓֓֟֟֓֓֓֓֓֓֓֓֓֡֟	60,000	0	60,000	0	0	60,000	180,000
Update individual park pla Master Plan.	ans and specifications based on overall Park	S											
City Bonds: State Grant: Federal Grant:	0 0 State Loan: 0 Other:	0											
CP8218 MASTER F	PLAN UPDATE		0	0	0		200,000	0	60,000	0	0	60,000	320,000
Update of City Master Planeighborhood specific	an and related infrastructure studies with ans.												
State Grant:	0 State Loan:	0											
Federal Grant:	0 Other:	0				ΙL							

	FY 2011-2	012 CAPITAL	BUDGET	T CAPITAL FORECASTS					TOTAL	
Operations: Land Use - Administration Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
C06352 OPEN SPACE ACQUISITION/FLOOD CONTROL	500,000	500,000	0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
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.										
City Bonds: 0										
State Grant: 0 State Loan:										
Federal Grant: 0 Other:	)									
CP9260 MILL RIVER CORRIDOR DEVELOPMENT	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
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.	•									
City Bonds: 0										
Federal Grant: 0 Other: 1,000,00										

#### GENERAL OBLIGATION - LONG TERM FINANCING

_					CAPITAL FORECASTS					
Operations: Land Use - Administration  Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
Operations: Land Use - Administration										
TOTAL	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:

City Bonds:

 State Grants:
 0
 State Loans:
 0

 Federal Grants:
 0
 Other:
 1,000,000

		FY 2011-2012 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
Operations: Admini. Project Title/Description	perations: Administration - Maintenance roject Title/Description		Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP7100 GLENBRC	OCK 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 cor community programs & s	npliance to provide facilities that will enhance chool programs.										
City Bonds: State Grant: Federal Grant:	0 0 State Loan: 0 0 Other: 0										
CP9235 MULTI-US	E TRAILS	0	0	0	250,000	500,000	0	350,000	250,000	250,000	1,600,000
Provide multi-use trails th roller blading as identified	roughout park system for biking, jogging and if by the Parks Master Plan.										
City Bonds: State Grant: Federal Grant:	0 0 State Loan: 0 0 Other: 0										

		FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Operations: Adminis Project Title/Description	tration - Maintenance	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP5216 LATHON W	IDER COMMUNITY CENTER	135,000	135,000	0	160,000	75,000	100,000	100,000	75,000	75,000	585,000
repointing & parapet leaks pave parking lot	ld caused by water infiltration, i.e., brick i. Replace gym doors, air conditioning unit and										
City Bonds: State Grant:	0 0 State Loan: 0										
Federal Grant:	0 Other:										
CP2213 LEASED F	ACILITIES CAPITAL REPAIRS	110,000	50,000	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Capital maintenance repai SEMS, Curtain Call, Roge	irs on all City-owned leased property, including rs and government center leases.										
City Bonds:	0										
State Grant:	0 State Loan: 0										
Federal Grant:	0 <i>Other:</i> 0	1									1 1

		FY 2011-20	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Operations: Administration - Maintenan Project Title/Description	ice	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
C56259 GAME COURTS		85,000	50,000	0	85,000	0	0	0	0	0	85,000
Build or improve existing game courts per the Parks	Master Plan.										
City Bonds: 0 State Grant: 0 State Loan: Federal Grant: 0 Other:	0										
CP9230 ENVIRONMENTAL HAZARD ABA	TEMENT	150,000	150,000	150,000	0	0	0	0	0	0	150,000
Underground storage tank testing/repairs/replaceme paint abatement in City facilities. Asbestos Containing abatement for all City facilities; indoor air quality issues the containing the	ng Materials (ACM)										
City Bonds: 150,000 State Grant: 0 State Loan: Federal Grant: 0 Other:	0										

		FY 2011-2	Y 2011-2012 CAPITAL BUDGET CAPITAL FORECASTS						TOTAL		
Operations: Administr	ation - Maintenance	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
C56169 PAVING & DI	RAINAGE	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Repair and renovation of pay parks and parking areas.	ved surfaces and drainage systems in city										
City Bonds: State Grant: Federal Grant:	0 0 State Loan: 0 0 Other: 0										
C56079 FENCING & 0	GUARD RAILS	50,000	50,000	0	75,000	75,000	0	0	0	0	150,000
Repair or replace fencing an enclosures.  City Bonds: State Grant: Federal Grant:	O O State Loan: O O Other: O										

	FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Operations: Administration - Maintenance Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP6565 SOLID WASTE BUILDING RENOVATION	152,100	152,100	0	0	300,000	270,000	0	0	0	570,000
Renovation of old 1941 incinerator building for consolidation of solid waste department.										
City Bonds: 0										
State Grant: 0 State Loan: 0										
Federal Grant: 0 Other: 0										
C56272 PARK LIGHTING	100,000	100,000	0	50,000	0	0	0	0	0	50,000
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.										
City Bonds: 0										
State Grant: 0 State Loan: 0										
Federal Grant: 0 Other: 0										

		FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Operations: Administration Project Title/Description	ration - Maintenance	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
C46053 STERLING F	FARMS BARN	200,000	200,000	0	0	0	50,000	50,000	0	0	100,000
complex (4 buildings).  City Bonds:	pliance at the Sterling Farms/ Curtain Call  0										
State Grant: Federal Grant:		0									
CP5215 COVE ISLAN	ND BARN RESTORATION	100,000	100,000	0	100,000	0	0	0	0	0	100,000
repairs, windows, doors, sic foundation and floor repairs											
City Bonds:	0										
State Grant:		0									
Federal Grant:	0 Other:	0									

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

	FY 2011-20	2012 CAPITAL BUDGET CAPITAL FORECASTS								TOTAL
Operations: Administration - Maintenance Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP9236 GOVERNMENT CENTER RENOVATION  General major repairs, renovations and replacement of principal building systems required due to the aging of the structure. Funding requested is for design and elevator upgrades.	319,125	319,125	319,125	50,000	0	0	0	0	0	369,125
City Bonds: 319,125 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0										
CP9238 YERWOOD CENTER RENOVATIONS  1) The City of Stamford's Building/Engineering Department in 2009 inspected YC's main electrical panel. During the inspection, it was recommend that the panel be replaced, due to flooding and possible electrical system failure, that could affect building operations (Afterschool/Child Care Center/New Convent House). *Project Timeline 2011-12 2) Replace exterior walls and windows for energy efficiency and safety. Project Timeline 2012-14	250,000	250,000	0	200,000	200,000	200,000	200,000	200,000	0	1,000,000
City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0										

#### GENERAL OBLIGATION - LONG TERM FINANCING

	FY 2011-	FY 2011-2012 CAPITAL BUDGET  Dept Planning Mayor's				CAPITAL F	ORECASTS			TOTAL
Operations: Administration - Maintenance	_ *	O		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru
Project Title/Description	Request	Board	Request		1					2018
Operations: Administration - Maintenance										
•	<i>TAL</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:

*City Bonds:* 619,125

#### GENERAL OBLIGATION - LONG TERM FINANCING

	FY 2011-20	012 CAPITAL	BUDGET	CAPITAL FORECASTS						TOTAL
The Big Five Volunteer Fire Depts - Belltown Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2016/17 2017/18	
CP5340 BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS  Replace generator transfer switch, replace electrical panels, replace floor drain enclosures, paving of exterior, window replacement. 2012-2013	65,000	65,000	0	160,000	70,000	0	0	0	0	230,000
four bathroom upgrades, 2013-2014 upgrade bunk room facilities.										
City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0										
The Big Five Volunteer Fire Depts - Belltown										
TOTAL	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:

City Bonds: 0

#### GENERAL OBLIGATION - LONG TERM FINANCING

	FY 2011-2	012 CAPITAL	BUDGET	CAPITAL FORECASTS						TOTAL
The Big Five Volunteer Fire Depts - Glenbrook Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
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
City Bonds:  State Grant:  O State Loan:  Federal Grant:  O Other:  The Big Five Volunteer Fire Depts - Glenbrook  TOTAL		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:

City Bonds: 0

				FY 2011-20	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
The Big Five Project Title/De		r Fire Depts - Turn of River		Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
NEW R	ROOF REPLA	ACEMENT TOR STATION #2		125,000	0	0	0	125,000	0	0	0	0	125,000
Roof replacement	nent of Turn of	River Fire Department Station #2											
City Bonds: State Grant:		0 0 State Loan:	0										
Federal Grant	t:	0 Other:	0										
NEW S	STATION 2 B	OILER REPLACEMENT		0	0	0	0	0	0	0	0	75,000	75,000
Replacement of past its expected	of Boiler at Sta ted life.	tion 2. Current boiler is 39 years old a	and is										
City Bonds:		O State Legan	0										
State Grant: Federal Grant	t:	0 State Loan: 0 Other:	0										

	FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
The Big Five Volunteer Fire Depts - Turn of River	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
NEW APPARATUS FLOOR HEATERS STATION 1  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	0	0	0	0	0	75,000	0	0	0	75,000
City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0  NEW WINDOW & DOOR REPLACEMENT TOR STATION #2	110,000	0	0	110,000	0	0	0	0	0	110,000
Replace all the windows and doors at Station 2  City Bonds:  0  State Grant:  0 State Loan:  0										
State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0										

			FY 2011-20	012 CAPITAL	BUDGET	 		CAPITAL F	ORECASTS			TOTAL
The Big Five Volunte Project Title/Description	er Fire Depts - Turn of River		Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
NEW ELEVATOR	STATION #2		0	0	0	0	0	0	0	0	0	0
Installation of an elevator a	t station #2											
City Bonds:	0											
State Grant: Federal Grant:	0 State Loan: 0 Other:	0										
NEW REPLACE S	EWER INJECTION PUMPS		0	0	0	0	0	0	0	0	0	0
Sewer injection pumps (2)	are over 30 years old and need replacmer	nt										
City Bonds:	0											
State Grant: Federal Grant:	O State Loan: O Other:	0										

#### GENERAL OBLIGATION - LONG TERM FINANCING

	FY 2011-20	012 CAPITAL	BUDGET	CAPITAL FORECASTS						TOTAL
The Big Five Volunteer Fire Depts - Turn of River Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
NEW CODE COMPLIANCE TOR STATION #1  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	95,000	95,000	0	0	0	0	0	0	0	0
City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 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:

City Bonds: 0

		FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Stamford Fire & Rescu Project Title/Description	e - Department Wide	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
	HOUSE TRAILER	90,000	90,000	0		) 0	0	0	0	0	0
	d to teach residents of all ages about fire case of a house fire and when clothing										
	0 0 State Loan: 0 0 Other: 0										
Shippan Av. The new station maintenance facilities site. Wi building into a fire station; \$3.	eplace the current station located on will be built at existing training and ill be converting existing fire maintenance 5 million estimate to make conversion; fire garage to operations/vehicle	4,791,373	0	0		0	0	0	0	0	0
City Bonds: State Grant: Federal Grant:	0	I									

	FY 2011-2	012 CAPITAL I	CAPITAL BUDGET CAPITAL FORECASTS							TOTAL
Stamford Fire & Rescue - Department Wide Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
C46038 FIRE TRAINING CENTER	250,000	250,000	0	200,000	250,000	65,000	275,000	250,000	0	1,040,000
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.										
City Bonds:										
State Grant: 0 State Loan: 0										
Federal Grant: 0 Other: 0										
C56212 FACILITIES IMPROVEMENTS	250,000	200,000	0	150,000	150,000	150,000	150,000	150,000	150,000	900,000
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.										
City Bonds: 0										
State Grant: 0 State Loan: 0										
Federal Grant: 0 Other: 0										

#### GENERAL OBLIGATION - LONG TERM FINANCING

	FY 2011-20	012 CAPITAL I	BUDGET	CAPITAL FORECASTS						TOTAL
Stamford Fire & Rescue - Department Wide  Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
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.										
City Bonds:       0         State Grant:       0 State Loan:       0         Federal Grant:       0 Other:       0										
Stamford Fire & Rescue - Department Wide										
TOTAL	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:

City Bonds: 0

			FY 2011-2012 CAPITAL BUDGET				CAPITAL FORECASTS					TOTAL
Smith Ho	use - Smith H /Description	Touse	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
NEW	GENERATOR	REPLACEMENT	0	0	0	50,000	200,000	0	0	0	0	250,000
Replace ex	isting outdoor gen	erator with 300 kw diesel generator.										
City Bonds. State Grant Federal Gra	t <b>:</b>	0										
CP6582	GENERAL IM	PROVEMENT & EXTERNAL REPAIR	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000
resident roc repair/renovenew window space, repla on East win replace por alarms for in and doors r system and	oms, overhaul nursizate pillars, new fur treatments for reace aging kitchen ag elevator and spitable phone systematical of the properties	new toilets where appropriate, paint in ses' stations & shower rooms, surniture for west wing units & dining rooms, sident areas, Rehab & Recreation Dept. equipment, valves off heating system, cable ecialized air mattresses for beds, TVs, m for RN Supervisors as well as door es / contacts), roof replacement, windows all the rest of the CareTracker computer care computerized system for electronic ford.										
City Bonds. State Grant		0 0 State Loan: 0										
Federal Gran		0 <i>Other</i> : 0										

#### GENERAL OBLIGATION - LONG TERM FINANCING

	FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Smith House - Smith House Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
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										
City Bonds:         220,000           State Grant:         0 State Loan:         0										
Federal Grant: 0 Other: 0										
Smith House - Smith House										
TOTAL	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:

*City Bonds:* 220,000

#### GENERAL OBLIGATION - LONG TERM FINANCING

	FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Office of the Mayor - Community Development  Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
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.										
City Bonds: 880,000 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0					1					
Office of the Mayor - Community Development  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:

*City Bonds:* 880,000

#### GENERAL OBLIGATION - LONG TERM FINANCING

	FY 2011-2	012 CAPITAL	BUDGET		_	CAPITAL F	ORECASTS			TOTAL
Stamford Historical Society - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP2061 HISTORICAL SOCIETY BUILDING UPGRADES	200,000	105,000	0	100,000	100,000	0	0	0	0	200,000
Masonry repointing & roof replacement.										
City Bonds: 0										
State Grant:0 State Loan:0Federal Grant:0 Other:0										
	<u> </u>									
Stamford Historical Society - Capital	200 000	405.000		400,000	400,000					200,000
TOTAL	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:

City Bonds: 0

#### GENERAL OBLIGATION - LONG TERM FINANCING

Scofield Manor - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/12						
	1		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		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

New museum & visitor center.   New museum & visitor center.   O   State Loan:   O   State Grant:   O   O   O   O   So,000   O   So,000   O   O   O   O   O   O   O   O   O			FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
City Bonds:         0           State Grant:         0 State Loan:         0           Federal Grant:         0 Other:         0           NEW OBSERVATORY RENOVATION         50,000         0         0         50,000         250,000         0         400,000         400,000         250,000         1,350,00           Observatory renovation and expansion, upgrade for ADA compliance, grounds and access, and Planetarium addition.         0         50,000         250,000         0         400,000         400,000         250,000         1,350,00		Capital				2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
City Bonds:         0           State Grant:         0 State Loan:         0           Federal Grant:         0 Other:         0           NEW OBSERVATORY RENOVATION         50,000         0         0         50,000         0         400,000         400,000         250,000         1,350,00           Observatory renovation and expansion, upgrade for ADA compliance, grounds and access, and Planetarium addition.         0         50,000         250,000         0         400,000         400,000         250,000         1,350,00	NEW MULTI-USE	BUILDING CONSTRUCTION	0	0	0	0	0	0	250,000	500,000	1,000,000	1,750,000
State Grant:         0 State Loan:         0           Federal Grant:         0 Other:         0           NEW OBSERVATORY RENOVATION         50,000         0         50,000         250,000         0         400,000         400,000         250,000         1,350,00           Observatory renovation and expansion, upgrade for ADA compliance, grounds and access, and Planetarium addition.         0         0         50,000         250,000         0         400,000         400,000         250,000         1,350,00	New museum & visitor cent	er.										
Observatory renovation and expansion, upgrade for ADA compliance, grounds and access, and Planetarium addition.  City Bonds:  0	State Grant:	0 State Loan:										
Grounds and access, and Planetarium addition.  City Bonds:  0	NEW OBSERVAT	ORY RENOVATION	50,000	0	0	50,000	250,000	0	400,000	400,000	250,000	1,350,000
Federal Grant: 0 Other: 0	grounds and access, and P  City Bonds:  State Grant:	O O State Loan:	1									

		FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Stamford Muse Project Title/Descr	-	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP3680 MAIN	N BUILDING RENOVATION	50,000	50,000	0	200,000	200,000	250,000	250,000	250,000	250,000	1,400,000
Restroom renovati building, entry repa	on/addition for ADA compliance. Grounding of airs and electrical upgrade.										
City Bonds: State Grant: Federal Grant:	0 0 <i>State Loan:</i> 0 0 <i>Other:</i> 0										
NEW SITE	& INFRASTRUCTURE IMPROVEMENTS	300,000	200,000	0	250,000	300,000	300,000	500,000	500,000	500,000	2,350,000
for reconfigured er upgrades.	from Master Plan includes infrastructure improvements htry, safety, vehicular and pedestrian ways, utility	5									
City Bonds: State Grant:	0 0 <i>State Loan:</i> 0										
Federal Grant:	0 <i>Other:</i> 0										

#### GENERAL OBLIGATION - LONG TERM FINANCING

	FY 2011-20	012 CAPITAL	BUDGET				CAPITAL F	ORECASTS			TOTAL
Stamford Museum - Capital  Project Title/Description	Dept Request	Planning Board	Mayor's Request		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
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.											
City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0  Stamford Museum - Capital											
TOTAL	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:

City Bonds:

		FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Ferguson Library - Of Project Title/Description	Capital	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
C56080 MAIN LIBR	ARY BUILDING RESTORATION	1,200,000	750,000	375,000	500,000	200,000	0	0	0	0	1,075,000
	vations and extend handicap ramp. Further, oof façade, replace exterior deteriorated nergy saving projects.	to									
City Bonds: 3: State Grant: Federal Grant:		0 0									
NEW MATERIAL LIBRARY	CONTROL SYSTEM FOR MAIN	220,000	0	0	220,000	0	0	0	0	0	220,000
	rated R.F.I.D. security system) at Main Librar ck out their own materials.	у									
City Bonds: State Grant: Federal Grant:	0 0 State Loan: 0 Other:	0 0									

Ferguson Library - Capital Project Title/DescriptionDept RequestPlanning BoardMayor's Request2012/132013/142014/152015/15NEWHARRY BENNETT BRANCH REPAIRS140,00000140,0000134,000		<b>2016/17</b>	<b>2017/18</b>	2011 thru 2018
	0	0	0	
				274,000
Repairs, painting, carpeting, furniture for branch which opened in 2000				
City Bonds:         0           State Grant:         0 State Loan:         0           Federal Grant:         0 Other:         0				
NEW         DIGITAL VIDEO SECURITY SYSTEM         70,000         70,000         0         0         0         0	0	0	0	0
To replace existing analog video security system at the Harry Bennett branch and to provide a new system at the South End branch which has no security system currently.				
City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0				

		FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Ferguson Lil Project Title/Des	brary - Capital	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
NEW DI	IGITIZATION & PRESERVATION OF LOCAL OCUMENTS rofilm and print copies of local documents into digital c access and preservation.	100,000	0	0	0	100,000	0	0	200,000	200,000	500,000
City Bonds: State Grant: Federal Grant: NEW FE	0 0 State Loan: 0 Other:  EASIBILITY STUDY FOR BRANCH EXPANSION	0 0 N 0	0	0	0	0	0	0	0	0	0
	south End branch's needs to best be able to meet curre population patterns and development in that area.	nt									
City Bonds: State Grant: Federal Grant:	0 0 State Loan: 0 Other:	0 0									

	į	FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Ferguson Library - Capital		Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
Project Title/Description  NEW MATERIAL CONTROL SYSTEM FOR BR	ANCHES	0	0	0	0	102,000	0	0	0	0	102,000
NEW MATERIAL CONTROL STSTEM FOR BR	ANCHES	U	0	١	0	102,000				0	102,000
Provide R.F.I.D. materials security system at two branches w such system exists for circulating library materials. Provides control, faster checkout, self checkout and inventory manage	better										
City Bonds: 0											
State Grant: 0 State Loan: Federal Grant: 0 Other:	0										
NEW COMMUNITY CENTER LIBRARIES		0	0	0	0	50,000	50,000	50,000	0	0	150,000
To provide funding for furniture, equipment, and materials to and operate three branch libraries in community centers.	establish										
City Bonds: 0											
State Grant: 0 State Loan: Federal Grant: 0 Other:	0										

#### GENERAL OBLIGATION - LONG TERM FINANCING

	FY 2011-20	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Ferguson Library - Capital  Project Title/Description	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	0	0	0	0	0	275,000	0	0	0	275,000
Replace the 1999 vehicle - a mobile library branch - which is equipped with both traditional library materials as well as mobile technology.										
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

### GENERAL OBLIGATION - LONG TERM FINANCING

	FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Bartlett Arboretum - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
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.										
City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0										
Bartlett Arboretum - Capital										
TOTAL	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:

City Bonds: 0

	FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Board of Education - Capital  Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CPB121 INTERCOM REPLACEMENT	0	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Install new intercom systems at Newfield, SHS, Dolan and Roxbury.										
City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0	1									
CPB001 DISTRICT-WIDE CODE COMPLIANCE	250,000	250,000	187,500	250,000	250,000	250,000	250,000	250,000	250,000	1,687,500
Northeast Rest Rooms - Springdale Fire Alarm System - Northeast Handicap Ramps  City Bonds: 187,500										
State Grant: 0 State Loan: 0	1									
Federal Grant: 0 Other: 0										

	FY 2011-2012 CAPITAL BUDGET					CAPITAL F	ORECASTS			TOTAL
Board of Education - Capital  Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
C5B627 DISTRICT-WIDE ASBESTOS ABATEMENT	75,000	75,000	56,250	75,000	75,000	75,000	75,000	75,000	75,000	506,250
Each school has an "AHERA" management plan which identifies where and in what condition asbestos is for each building. Asbestos must be removed before any renovation can begin. Immediate projects at Northeast, Springdale and Davenport.										
City Bonds: 56,250 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0										
CPB639 DISTRICT-WIDE ELECTRICAL UPGRADES	500,000	500,000	250,000	500,000	500,000	500,000	500,000	500,000	500,000	3,250,000
Electrical upgrades to systems at Rippowam - Northeast - Springdale  City Bonds: 250,000										
State Grant:0 State Loan:0Federal Grant:0 Other:0										

	FY 2011-2012 CAPITAL BUDGET CAPITAL FORECASTS				TOTAL					
Board of Education - Capital  Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CPB017 DAVENPORT CODE COMPLIANCE	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
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.										
City Bonds:       750,000         State Grant:       185,000 State Loan:       0         Federal Grant:       0 Other:       0										
CPB691 TURN OF RIVER CODE WORK	2,800,000	2,800,000	2,000,000	2,000,000	4,000,000	4,000,000	0	0	0	12,000,000
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.										
City Bonds: 2,000,000 State Grant: 0 State Loan: 0										
Federal Grant: 0 Other: 0										

		FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
<b>Board of Education</b> <b>Project Title/Description</b>	- Capital	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CPB690 NORTHEA	ST CODE RENOVATIONS	2,000,000	0	0	0	2,000,000	3,000,000	3,000,000	2,000,000	0	10,000,000
	corroborates prior needs study performed at ant needs at this school include ADA and	this									
City Bonds: State Grant: Federal Grant:	0 0 State Loan: 0 Other:	0 0									
NEW SPRINGDA	ALE EXPANSION/CODE WORK	2,000,000	0	0	0	2,000,000	2,000,000	3,000,000	2,400,000	0	9,400,000
The facility needs report in school has a low energy s	ndicates significant work at this school This star rating.										
City Bonds: State Grant: Federal Grant:	0 0 State Loan: 0 Other:	0 0									

	FY 2011-20	012 CAPITAL I	BUDGET			CAPITAL F	ORECASTS			TOTAL
Board of Education - Capital  Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
C5B637 RIPPOWAM CENTER RENOVATION	2,000,000	0	0	0	1,000,000	1,000,000	4,000,000	3,150,000	2,000,000	11,150,000
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.										
City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0										
NEW WESTHILL HS INFRASTRUCTURE RENOVATION	2,000,000	0	0	0	0	0	2,000,000	3,000,000	3,400,000	8,400,000
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.										
City Bonds: 0										
State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0										

		FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Board of Education	- Capital	Dept	Planning	Mayor's	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru
Project Title/Description		Request	Board	Request							2018
NEW DISTRICT- PROJECTS	WIDE ENERGY EFFICIENCY S	1,000,000	1,000,000	0	2,000,000	2,000,000	2,000,000	1,000,000	5,000,000	5,000,000	17,000,000
include replacement of ori generate more efficiencies with the energy star rating	ects identified within the facility needs report that iginal electrical and lighting systems that will s. The needs report will be used in conjunction as to target projects. Current request includes oquam and Roxbury schools as identified in										
City Bonds:	0										
State Grant:	0 State Loan: 0										
Federal Grant:	0 <i>Other:</i> 0										
C5B613 DISTRICT- REPLACEI	-WIDE BOILER & BURNER MENT	1,000,000	700,000	0	700,000	700,000	700,000	700,000	700,000	700,000	4,200,000
	eam trap replacements at SHS,Springdale, cofield and TOR. Replacement of boilers at										
Replace underground store 9 schools.	rage tanks per DEP inspection requirements at										
City Bonds:	0										
State Grant:	0 State Loan: 0										
Federal Grant:	0 <i>Other:</i> 0										

	FY 2011-2012 CAPITAL BUDGET CAPITAL FORECASTS				TOTAL					
Board of Education - Capital  Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
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										
City Bonds:       375,000         State Grant:       125,000 State Loan:       0         Federal Grant:       0 Other:       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.										
City Bonds: 600,000 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0										

		FY 2011-2012 CAPITAL BUDGET CAPITAL FORECASTS					TOTAL				
Board of Education - Project Title/Description	Capital	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
C5B629 DOLAN MS	RENOVATION	500,000	0	0	0	0	500,000	500,000	500,000	1,295,000	2,795,000
Continue window replacement	ent project										
City Bonds: State Grant: Federal Grant:	0 0 State Loan: 0 Other:	0 0									
C5B623 DISTRICT-W	/IDE PAVING & RESURFACING	500,000	250,000	250,000	250,000	250,000	300,000	300,000	300,000	350,000	2,000,000
	n, Newfield, Roxbury, and Toquam.										
State Grant: Federal Grant:	0 State Loan: 0 Other:	0 0									

		FY 2011-2	012 CAPITAL	BUDGET				CAPITAL F	ORECASTS			_	TOTAL
Board of Education - Capital Project Title/Description		Dept Request	Planning Board	Mayor's Request		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		2011 thru 2018
CPB002 DISTRICT-WIDE FAC	LITIES EQUIPMENT	200,000	0	0	]]	0	0	0	0	0	0		0
Replace aging equipment i.e. snow ploequipment. Priorities include a bachhonew plow trucks for Buildings and Ground from the plow trucks from th	e, a dump truck with plow and 2												
City Bonds: 0 State Grant: 0 State Federal Grant: 0 Other													
C5B622 STAMFORD HS CODE/RENOVATION/	EXPANSION	1,000,000	0	0		0	1,000,000	1,000,000	2,000,000	2,000,000	0		6,000,000
The final phase includes water-proofing Windows replacement in 1971 building	g the exterior of the building.												
City Bonds: 0													
State Grant: 0 State Federal Grant: 0 Other													

	FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Board of Education - Capital  Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
C5B005 BOYLE STADIUM	500,000	0	0	500,000	800,000	0	0	0	0	1,300,000
Replacement of Track and Field										
City Bonds: 0										
State Grant: 0 State Loan:	0									
C5B608 DISTRICT-WIDE ATHLETIC FIELDS RENOVATION  Add new athletic fields within the district in need of repair and/or rehabilitation; Planned installation of the lower field at Rippowam, Westover, and TOR.	500,000	0	0	300,000	300,000	300,000	1,000,000	1,000,000	1,000,000	3,900,000
City Bonds: 0 State Grant: 0 State Loan:	0									
Federal Grant: 0 Other:	0									

#### GENERAL OBLIGATION - LONG TERM FINANCING

	FY 2011-2	012 CAPITAL I	BUDGET			CAPITAL F	ORECASTS			TOTAL
Board of Education - Capital	Dept	Planning Board	Mayor's	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
Project Title/Description	Request	Боага	Request							2018
Board of Education - Capital										
TOTAL	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:

*City Bonds:* 4,468,750

#### GENERAL OBLIGATION - LONG TERM FINANCING

	FY 2011-20	012 CAPITAL	BUDGET	CAPITAL FORECASTS						TOTAL
Childcare Learning Center - Capital  Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP0062 CHILDCARE LEARNING CENTER FURNITURE, FIXTURES & EQUIPMENT	229,000	212,500	212,500	229,000	212,000	113,000	50,000	0	50,000	866,500
A. CLC PLAYGROUND RENOVATIONS (Ranking = 32) B. CLC CLASSROOM REFURBISHING (Ranking = 27)										
City Bonds:       212,500         State Grant:       0 State Loan:       0         Federal Grant:       0 Other:       0										
Childcare Learning Center - Capital										
TOTAL	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:

*City Bonds:* 212,500

#### GENERAL OBLIGATION - LONG TERM FINANCING

	_	FY 2011-2012 CAPITAL BUDGET				CAPITAL FORECASTS						TOTAL
Old Town Hall Restoration - Old Town Hall Restor	rati	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		300,000	0	0		0	0	0	0	0	0	0
Installation of kitchen.												
City Bonds: 0 State Grant: 0 State Loan: Federal Grant: 0 Other:	0											
Old Town Hall Restoration - Old Town Hall Restoration	)TAL	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

### GENERAL OBLIGATION - LONG TERM FINANCING

	FY 2011-20	012 CAPITAL I	BUDGET	CAPITAL FORECASTS						TOTAL	
Stamford Center for the Arts - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
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
City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0  Stamford Center for the Arts - Capital											
TOTAL	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:

City Bonds: 0

#### GENERAL OBLIGATION - LONG TERM FINANCING

	FY 2011-2012 CAPITAL BUDGET					TOTAL				
	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
General Obligation - Long Term Financing Total:	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:

*City Bonds:* 17,805,375

 State Grants:
 310,000
 State Loans:
 0

 Federal Grants:
 20,720,000
 Other:
 1,130,124

			FY 2011-2	CAPITAL FORECASTS						TOTAL		
Short Tern Project Title/	m Financing /Description	- Capital	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
C65201	CITYWIDE TE UPGRADE	CHNOLOGY REPLACEMENT &	1,890,000	1,265,000	0	1,250,000	1,250,000	1,500,000	1,500,000	2,000,000	2,500,000	10,000,000
replacement computerize	t, telephony, netw	nology including but not limited to: PC vork-related improvements and specialty as GIS, computerized traffic signalization, s, etc.										
City Bonds: State Grant: Federal Gra	:		0									
	CITYWIDE EC	QUIPMENT REPLACEMENT &	2,088,100	1,735,000	0	1,525,000	1,300,000	1,525,000	1,525,000	1,525,000	1,525,000	8,925,000
useful life in not limited to	excess of 5 year	rellaneous equipment and other items with s and which are non-recurring, including be ipment and other apparatus, generators, etc.										
City Bonds:	•	0										
State Grant:			0									
Federal Gra	ant:	0 Other:	0									

	-	FY 2011-2012 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
Short Term Financing - Capital Project Title/Description		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 REPLACE UPGRADE	MENT &	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
To replace vehicles including but not limited to: parapparatus, trucks, and related equipment for opera											
City Bonds: 969,625 State Grant: 0 State Loan: Federal Grant: 0 Other:	0 0										
NEW STAMFORD MUSEUM & NATUI	RE CENTER	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
To provide SM&NC technology for the patrons and entire campus. This is inclusive of patron presents security equipment, facility management technolog administrative workstations and servers. Project of following: 1) Replacement of computer workstation lifecycle; 2) Replace and/or upgrade network equipmers and network switches; 3) Continue fiber octivational software including: CRM (client manage calendar software and event management software including cameras, perimeter protection, and point	ation equipment, plies as well as compents include the s on a five year comment to include connection to all rvatory; 4) Secure ment software), e; 5) Upgrade security										
City Bonds: 0 State Grant: 0 State Loan: Federal Grant: 0 Other:	0										

#### GENERAL OBLIGATION - SHORT TERM FINANCING

	FY 2011-20	012 CAPITAL 1	BUDGET	CAPITAL FORECASTS						TOTAL
Short Term Financing - Capital	Dept	Planning	Mayor's	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru
Project Title/Description	Request	Board	Request		,				. , , , , ,	2018
Short Term Financing - Capital										
TOTAL	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:

City Bonds:

969,625

#### GENERAL OBLIGATION - SHORT TERM FINANCING

	FY 2011-2012 CAPITAL BUDGET  Dept Planning Mayor's		BUDGET			CAPITAL F	ORECASTS			TOTAL
	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
General Obligation - Short Term Financing Total:	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:

*City Bonds:* 969,625

### GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

	FY 2011-2	012 CAPITAL	BUDGET			TOTAL				
Short Term Financing - BOE - Capital Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CPB803 DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	400,000	400,000	400,000	500,000	500,000	500,000	500,000	500,000	600,000	3,500,000
Install electrical wiring & network cabling for computer technology, including fiber-optic "backbone", routers, links, switches, etc. for infrastructure support requirements.										
City Bonds:       400,000         State Grant:       0 State Loan:       0         Federal Grant:       0 Other:       0										
C5B609 DISTRICT-WIDE TECHNOLOGY EQUIPMENT	1,736,000	1,100,000	825,000	1,300,000	1,250,000	1,200,000	1,500,000	1,500,000	1,600,000	9,175,000
Upgrade and provide equity with respect to computer equipment in school classrooms and expand technology resources for computer labs, science programs and unified arts curriculum.										
City Bonds: 825,000 State Grant: 0 State Loan: 0										
Federal Grant: 0 Other: 0										

#### GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

	FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Short Term Financing - BOE - Capital	Dept	Planning	Mayor's	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
Project Title/Description	Request	Board	Request							2018
Short Term Financing - BOE - Capital										
TOTAL	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:

*City Bonds:* 1,225,000

#### GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

	FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTA	L
	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thi 2018	
General Obligation - Short Term Financing - BOE Tot	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:

City Bonds: 1,225,000

### GENERAL OBLIGATION - SHORT TERM FINANCING-LIBRARY

		FY 2011-2	CAPITAL FORECASTS						TOTAL		
Short Term Financia Project Title/Description	ng - Ferguson Library - Capital	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
NEW FERGUSOI	N LIBRARY PC REPLACEMENT	95,000	50,000	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
PC replacement.											
City Bonds: State Grant: Federal Grant:		0									
INFRASTR	N LIBRARY COMPUTER SYSTEM UCTURE integrated library automation system.	100,000	75,000	0	75,000	75,000	75,000	75,000	75,000	75,000	450,000
City Bonds: State Grant: Federal Grant:		0									

### GENERAL OBLIGATION - SHORT TERM FINANCING-LIBRARY

		FY 2011-20	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Short Term Fit Project Title/Descr	nancing - Ferguson Library - Capital ription	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
NEW A/V	EQUIPMENT FOR MAIN LIBRARY	100,000	0	0	100,000	0	0	0	0	0	100,000
and sound equipm	itors (or comparable), projection equipment/screens nent for spaces in renovated Main Library, including ence room, auditorium and various other public areas.										
City Bonds: State Grant: Federal Grant:	0 0 State Loan: 0 0 Other: 0										
NEW MAT	ERIAL DISPENSING KIOSK	50,000	50,000	0	50,000	50,000	0	0	0	0	100,000
	g equipment" for books and other circulating items access to popular materials when the library is closed.										
City Bonds:	0										
State Grant: Federal Grant:	0 <i>State Loan:</i> 0 0 <i>Other:</i> 0										
- cacrai Gram.	• • • • • • • • • • • • • • • • • • • •	1									

### GENERAL OBLIGATION - SHORT TERM FINANCING-LIBRARY

	FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Short Term Financing - Ferguson Library - Capital Project Title/Description	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	30,000	0	0	0	0	0	0	0	0	0
To replace vehicle used to transport staff and materials between branches. Current 1996 Dodge Caravan is in serious disrepair.										
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										

#### GENERAL OBLIGATION - SHORT TERM FINANCING-LIBRARY

	FY 2011-2	012 CAPITAL I	BUDGET			CAPITAL F	ORECASTS			TOTAL
Short Term Financing - Ferguson Library - Capital  Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
Short Term Financing - Ferguson Library - Capital										
TOTAL	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:

City Bonds:

#### GENERAL OBLIGATION - SHORT TERM FINANCING-LIBRARY

	FY 2011-2	012 CAPITAL	BUDGET		TOTAL					
	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
General Obligation - Short Term Financing-Library T	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:

City Bonds:

		FY 2011-20	012 CAPITAL	CAPITAL FORECASTS							TOTAL		
Special Revenue - W Project Title/Description	ater Pollution Control		Dept Request	Planning Board	Mayor's Request		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
C20052 WEDGEME	ERE ROAD SEWERS		1,000,000	0	0		0	1,000,000	1,500,000	0	0	0	2,500,000
Install about 4300 linear for Wedgemere and part of E	eet of sewers to serve 38 properties along iden road.	g											
City Bonds: State Grant: Federal Grant:	0 0 State Loan: 0 Other:	0 0											
C22046 PERNA LA	NE 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 syst	tems.												
City Bonds: State Grant: Federal Grant:	0 o State Loan: o Other:	0											

		FY 2011-20	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Special Revenue - Water Pollution C Project Title/Description	Control	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP9270 SANITARY PUMPING STATE	ON UPGRADE	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
To upgrade stations as recommended by the F operation and maintenance and ensure adequate the state of the st	acility Plan to improve ate capacity.										
City Bonds: 0 State Grant: 0 State Loan: Federal Grant: 0 Other:	0 150,000										
C22045 CARRIAGE DRIVE SEWERS		3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000
Replacement of failing septic systems with san Approximately 6200 linear feet of gravity sewer main and 1 lift pump station will be installed.	itary sewers. s, 1500 linear feet of force										
City Bonds: 0 State Grant: 0 State Loan: Federal Grant: 0 Other:	0 3,000,000										

		FY 2011-20	012 CAPITAL I	BUDGET			TOTAL					
Special Revenue - War Project Title/Description	tter Pollution Control		Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP5241 STORM WA	TER PUMP STATIONS		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
	ajor repairs to the three barrier pun tained by WPCA. Upgrade electric umping Station.											
City Bonds: State Grant: Federal Grant:	0 0 <i>State Loan:</i> 0 <i>Other:</i>	0 150,000										
CP4242 SANITARY	SEWER REHABILITATION		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
serviceability.	d rehabilitate old sewer lines for pr	olonged										
City Bonds: State Grant: Federal Grant:	0 o State Loan: o Other:	0 150,000										

	FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Special Revenue - Water Pollution Control Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
CP6904 WPCA MAJOR REPAIRS	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
This account is used for major repairs of equipment associated with the treatment of wastewater including pumps, clarifiers, solids handing equipment, etc.										
City Bonds:       0         State Grant:       0 State Loan:       0         Federal Grant:       0 Other:       100,000										
CP2047 PROJECT GIS	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
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.										
City Bonds:       0         State Grant:       0 State Loan:       0         Federal Grant:       0 Other:       100,000										

#### SELF-SUPPORTING DEBT

	FY 2011-2	012 CAPITAL	BUDGET			CAPITAL F	ORECASTS			TOTAL
Special Revenue - Water Pollution Control  Project Title/Description	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
Frojeci Luie/Description	1	1	<u> </u>		1	1				-
Special Revenue - Water Pollution Control										
TOTAL	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:

City Bonds:

#### SELF-SUPPORTING DEBT

_	FY 2011-2	012 CAPITAL	BUDGET		TOTAL					
	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
Self-Supporting Debt Total:	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:

City Bonds:

State Grants:0State Loans:0Federal Grants:0Other:3,650,000

	FY 2011-2	012 CAPITAL	BUDGET		TOTAL					
	Dept Request	Planning Board	Mayor's Request	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2011 thru 2018
GRAND TOTALS	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:

City Bonds: 20,000,000

 State Grants:
 310,000
 State Loans:
 0

 Federal Grants:
 20,720,000
 Other:
 4,780,124