

# City of Stamford

Mayor's Proposed Capital Budget  
Fiscal Year 2009 - 2010



Dannel P. Malloy, Mayor  
March 8, 2009

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CITY OF STAMFORD  
OFFICE OF THE MAYOR

March 8, 2009

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

Today I submit to you the City of Stamford's Capital Budget for the Fiscal Year 2009-2010 along with my recommendations for funding over the next succeeding six years. This budget calls for \$81,253,613 in proposed project authorizations of which \$49,641,273 will be supported by General Obligation Bonds. Please note that approximately 10% of the operating budget will be used to address Debt Service with the proposed bonded budget.

I applaud the hard work of the Planning Board and the Recommended Capital Budget they prepared. I am modifying some areas and asking for additional funding in others. The following are all of the changes I have incorporated into this budget:

1. \$100,000 Added to Short Term Technology (C65201) for Technology Infrastructure Upgrade related to a credit card acceptance system;
2. \$100,000 Added to Stamford Fire and Rescue Improvements & Upgrades (CP0047) for a Fire Apparatus Garage;
3. \$700,000 Added to Rogers School Renovation (CP0058) related to an upgrade of the building;
4. \$500,000 Reduced from Boyle Stadium (C5B005); \$500,000 added to FY 10-11;
5. \$200,000 Reduced from Childcare Learning Center Furniture, Fixtures & Equipment;
6. \$5,000,000 Reduced from Stamford Urban Transitway – Phase II Federal Funds;
7. \$5,000,000 Added to Stimulus Project Matching Funds; and
8. \$100,000 Added to Stamford Center for the Arts Facilities Improvements

Please consider this transmittal as a referral for report for all the projects contained herein, pursuant to the Stamford City Charter, Section C6-30-13. Please note that the Charter states that failure to report by the Planning Board in 60 days shall be deemed approval, and that disapproval of any of the projects contained in this capital budget shall be recorded and transmitted, along with reasons for disapproval, to the Board of Representatives.

Of the \$81,253,613 total project funds recommended:

- \$49,641,273 will be supported through General Obligation Bonds;
- \$2,180,000 will be supported by State and Federal Grant funds; and
- \$29,432,340 will be supported through other funding resources and self-supporting debt.

Other funding resources totaling \$5,432,340 include:

- \$121,340 of funds retained from the 08-09 operating budget pursuant to the Commercial Linkage Ordinance for affordable housing; and
- \$5,311,000 from the Mill River Tax Increment Financing for various Mill River project improvements.

Self-supporting debt totaling \$24,000,000 includes:

- \$1,800,000 supported by Marina fees;
- \$680,000 supported by the Parking fund; and
- \$21,520,000 supported by the WPCA customers.

Please note that the format of this budget continues bundling similar projects by category in order to allow projects that are ready to be implemented to move forward.

The Office of Policy and Management will continue to report quarterly on the status of funds. They will seek projects that should be closed out and submit them to you on a quarterly basis in order to bond this funding to support existing projects or new projects as requested.

As stated by the Planning Board, this is an opportune time to move forward with necessary capital projects. While the cost of borrowing still remains at a low level and with the bidding process more competitive, there is no better time than now to move forward with construction projects. This budget recognizes our need for needed municipal infrastructure repair or replacement in order to maintain our AAA Bond rating, keep our debt service costs at a manageable level, and support the residents of this City.

I urge the elected Boards to seriously review this plan and to agree with both the Planning Board and the Administration that the funding of the capital projects budget safely and adequately provides the necessary project support to address the preservation of our City.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Dannel P. Malloy". The signature is fluid and cursive, with a large initial "D" and a long, sweeping underline.

Dannel P. Malloy  
Mayor

**FINANCIAL SUMMARY OF THE 2009-10 RECOMMENDED CAPITAL BUDGET**

	<b>Gross Budget</b>	<b>Grant Funding</b>	<b>Other</b>	<b>Net Budget</b>
Office of Administration	121,340	0	-121,340	0
Office of Operations	32,671,000	-1,012,500	-5,311,000	26,347,500
Office of Public Safety, Health & Welfare - Director	0	0	0	0
Police - Department Wide	1,000,000	0	0	1,000,000
The Big Five Volunteer Fire Depts	450,000	0	0	450,000
Stamford Fire & Rescue - Department Wide	500,000	0	0	500,000
Smith House	350,000	0	0	350,000
Office of the Mayor	1,300,000	0	0	1,300,000
Stamford Historical Society - Capital	925,000	0	0	925,000
Scofield Manor - Capital	60,000	0	0	60,000
Stamford Museum - Capital	500,000	0	0	500,000
Ferguson Library - Capital	2,810,000	0	0	2,810,000
Bartlett Arboretum - Capital	150,000	0	0	150,000
Board of Education - Capital	4,360,000	-390,500	0	3,969,500
CLC - Capital	79,000	0	0	79,000
Stamford Center for the Arts - Capital	100,000	0	0	100,000
Short Term Financing - Capital	9,060,000	0	0	9,060,000
Short Term Financing - BOE	1,950,000	-300,000	0	1,650,000
Subtotal: Tax Supported Projects	56,386,340	-1,703,000	-5,432,340	49,251,000
Marina Fund	1,800,000	0	-1,800,000	0
Parking Fund	680,000	0	-680,000	0
Water Pollution Control Authority	22,387,273	-477,000	-21,520,000	390,273
Subtotal: Self-Supporting Projects	24,867,273	-477,000	-24,000,000	390,273
Total: FY2009-10 Capital Budget	81,253,613	-2,180,000	-29,432,340	49,641,273

**PROJECTED SOURCES OF CAPITAL FUNDING - MAYOR'S RECOMMENDED, FY 2009-2010 through FY 2015-2016**

	<b>Mayor's Recommended 2009-10</b>	<b>2010-11 through 2015-16</b>	<b>Total</b>
<b>Gross Capital Plan</b>	<b>81,253,613</b>	<b>386,996,065</b>	<b>468,249,678</b>
<i>less grants and reimbursements:</i>			
School Construction Reimbursements	-62,500	-20,265,000	-20,327,500
LoCIP Grants	-786,289	-6,000,000	-6,786,289
Other grants	-854,211	0	-854,211
<i>less other funding:</i>	-5,432,340	0	-5,432,340
<i>less self-supporting debt:</i>	-24,477,000	-36,760,000	-61,237,000
<b>Net Capital Budget to be financed with G.O. Bonds</b>	<b>49,641,273</b>	<b>323,971,065</b>	<b>373,612,338</b>
Net Long-term Capital Program	38,631,273	278,305,065	316,936,338
Net Short-term Capital Program	11,010,000	45,666,000	56,676,000

# FY 2009-2010 Mayor's Proposed Capital Budget Summary

## GENERAL OBLIGATION - LONG TERM FINANCING

Department	FY 2009-2010 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
<i>Office of Administration - Director of Administration</i>	121,340	121,340	121,340	121,340	94,645	94,645	94,645	94,645	94,645	715,905
<i>Operations: Public Services - Highways</i>	150,000	125,000	125,000	650,000	1,150,000	700,000	950,000	675,000	175,000	4,425,000
<i>Operations: Public Services - Fleet Management</i>	1,253,000	750,000	750,000	500,000	375,000	325,000	250,000	225,000	225,000	2,650,000
<i>Operations: Public Services - Solid Waste</i>	1,675,000	1,200,000	1,200,000	750,000	500,000	400,000	300,000	0	0	3,150,000
<i>Operations: Engineering - Engineering</i>	14,230,000	9,500,000	10,200,000	12,930,000	9,630,000	12,230,000	12,600,000	12,450,000	10,775,000	80,815,000
<i>Operations: Engineering - Traffic Engineering</i>	10,095,000	9,400,000	9,400,000	23,500,000	17,437,500	11,000,000	11,250,000	11,250,000	1,000,000	84,837,500
<i>Operations: Land Use - Administration</i>	6,151,000	6,026,000	6,026,000	1,540,000	3,859,000	5,184,000	2,300,000	1,500,000	1,350,000	21,759,000
<i>Operations: Administration - Maintenance</i>	8,346,788	4,970,000	4,970,000	4,150,000	3,750,000	3,600,000	2,725,000	2,500,000	2,060,000	23,755,000
<i>Office of Public Safety, Health &amp; Welfare - Director</i>	150,000	0	0	0	150,000	0	0	0	0	150,000
<i>Police - Department Wide</i>	2,037,000	1,000,000	1,000,000	150,000	200,000	200,000	0	0	0	1,550,000
<i>The Big Five Volunteer Fire Depts - Big Five</i>	800,000	450,000	450,000	450,000	350,000	350,000	165,000	80,000	0	1,845,000
<i>Stamford Fire &amp; Rescue - Department Wide</i>	3,972,342	400,000	500,000	1,725,000	1,750,000	500,000	575,000	425,000	400,000	5,875,000
<i>Smith House - Smith House</i>	729,400	350,000	350,000	350,000	300,000	230,000	0	0	0	1,230,000
<i>Office of the Mayor - Community Development</i>	1,300,000	1,300,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,300,000
<i>Stamford Historical Society - Capital</i>	1,000,000	925,000	925,000	0	100,000	0	100,000	0	0	1,125,000
<i>Scofield Manor - Capital</i>	125,000	60,000	60,000	150,000	60,000	250,000	100,000	0	0	620,000
<i>Stamford Museum - Capital</i>	500,000	500,000	500,000	375,000	375,000	1,250,000	1,750,000	1,750,000	1,750,000	7,750,000



## ***FY 2009-2010 Mayor's Proposed Capital Budget Summary***

### ***GENERAL OBLIGATION - LONG TERM FINANCING***

<i>Department</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Ferguson Library - Capital</i>	3,320,000	2,810,000	2,810,000	290,000	270,000	375,000	250,000	100,000	50,000	4,145,000
<i>Bartlett Arboretum - Capital</i>	250,000	150,000	150,000	200,000	150,000	200,000	200,000	150,000	0	1,050,000
<i>Board of Education - Capital</i>	9,110,000	4,860,000	4,360,000	8,800,000	15,200,000	20,010,000	16,750,000	15,800,000	13,300,000	94,220,000
<i>Childcare Learning Center - Capital</i>	1,279,000	279,000	79,000	200,000	150,000	200,000	200,000	50,000	0	879,000
<i>Stamford Center for the Arts - Capital</i>	0	0	100,000	0	0	0	0	0	0	100,000
<b><i>General Obligation - Long Term Financing Total:</i></b>	66,594,870	45,176,340	45,376,340	57,831,340	56,851,145	58,098,645	51,559,645	48,049,645	32,179,645	349,946,405

# ***FY 2009-2010 Mayor's Proposed Capital Budget Summary***

## ***GENERAL OBLIGATION - SHORT TERM FINANCING***

<i><b>Department</b></i>	<i><b>FY 2009-2010 CAPITAL BUDGET</b></i>			<i><b>CAPITAL FORECASTS</b></i>						<i><b>TOTAL</b></i>
	<i><b>Dept Request</b></i>	<i><b>Planning Board</b></i>	<i><b>Mayor's Request</b></i>	<i><b>2010/11</b></i>	<i><b>2011/12</b></i>	<i><b>2012/13</b></i>	<i><b>2013/14</b></i>	<i><b>2014/15</b></i>	<i><b>2015/16</b></i>	<i><b>2009 thru 2016</b></i>
<i><b>Short Term Financing - Capital</b></i>	15,335,138	8,960,000	9,060,000	8,295,000	5,745,000	5,365,000	5,461,000	5,170,000	4,780,000	43,876,000
<i><b>General Obligation - Short Term Financing Total:</b></i>	15,335,138	8,960,000	9,060,000	8,295,000	5,745,000	5,365,000	5,461,000	5,170,000	4,780,000	43,876,000

## ***FY 2009-2010 Mayor's Proposed Capital Budget Summary***

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

<i>Department</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Short Term Financing - BOE - Capital</i>	2,151,000	1,950,000	1,950,000	1,850,000	1,400,000	1,600,000	2,000,000	2,000,000	2,000,000	12,800,000
<i>General Obligation - Short Term Financing - BOE Tot</i>	2,151,000	1,950,000	1,950,000	1,850,000	1,400,000	1,600,000	2,000,000	2,000,000	2,000,000	12,800,000

# ***FY 2009-2010 Mayor's Proposed Capital Budget Summary***

## ***SELF-SUPPORTING DEBT***

<i><b>Department</b></i>	<i><b>FY 2009-2010 CAPITAL BUDGET</b></i>			<i><b>CAPITAL FORECASTS</b></i>						<i><b>TOTAL</b></i>
	<i><b>Dept Request</b></i>	<i><b>Planning Board</b></i>	<i><b>Mayor's Request</b></i>	<i><b>2010/11</b></i>	<i><b>2011/12</b></i>	<i><b>2012/13</b></i>	<i><b>2013/14</b></i>	<i><b>2014/15</b></i>	<i><b>2015/16</b></i>	<i><b>2009 thru 2016</b></i>
<i><b>Special Revenue - Marina Fund</b></i>	1,800,000	1,800,000	1,800,000	50,000	50,000	50,000	50,000	0	0	2,000,000
<i><b>Special Revenue - Parking Fund</b></i>	680,000	680,000	680,000	300,000	400,000	300,000	300,000	200,000	300,000	2,480,000
<i><b>Special Revenue - Water Pollution Control</b></i>	22,387,273	22,387,273	22,387,273	29,050,000	3,510,000	550,000	550,000	550,000	550,000	57,147,273
<i><b>Self-Supporting Debt Total:</b></i>	24,867,273	24,867,273	24,867,273	29,400,000	3,960,000	900,000	900,000	750,000	850,000	61,627,273

## *FY 2009-2010 Mayor's Proposed Capital Budget Summary*

	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<b><i>GRAND TOTALS</i></b>	108,948,281	80,953,613	81,253,613	97,376,340	67,956,145	65,963,645	59,920,645	55,969,645	39,809,645	468,249,678

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Office of Administration - Director of Administration</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP5203 AFFORDABLE HOUSING LINKAGE PROGRAM	121,340	121,340	121,340	121,340	94,645	94,645	94,645	94,645	94,645	715,905
Required appropriation of housing linkage related funding.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0									
<i>Federal Grant:</i>	0									
<i>0 Proj Bal as of 03/05/09:</i>	563,218									
<i>0 State Loan:</i>	0									
<i>0 Other:</i>	121,340									
<i>Office of Administration - Director of Administration</i>										
<b>TOTAL</b>	121,340	121,340	121,340	121,340	94,645	94,645	94,645	94,645	94,645	715,905

*Office of Administration - Director of Administration*

*Sources of Funding Totals FY2009-2010:*

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	121,340

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Public Services - Highways</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP9210 GUARD RAILS	100,000	75,000	75,000	75,000	75,000	100,000	100,000	75,000	75,000	575,000
Replace and/or install guard rails along dangerous areas of City roads including bridges, culvert crossings, roadside obstructions, etc., in conformance with federal roadside design guidelines. We have also integrated much more wood rails into this program as it becomes approved for more uses.										
<i>City Bonds:</i>	75,000	<i>Proj Bal as of 03/05/09:</i>	22,716							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Public Services - Highways</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
C56189 BRIDGE RECONDITIONING	50,000	50,000	50,000	75,000	75,000	100,000	100,000	100,000	100,000	600,000
This account is used for parapet replacement and upgrades, abutment wall stabilization, bridge rail repairs/upgrades, and bridge deck repairs.										
<i>City Bonds:</i>	50,000	<i>Proj Bal as of 03/05/09:</i>	186,747							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							



## ***FY 2009-2010 Mayor's Proposed Capital Budget***

### ***GENERAL OBLIGATION - LONG TERM FINANCING***

<b><i>Operations: Public Services - Highways</i></b>	<b><i>FY 2009-2010 CAPITAL BUDGET</i></b>			<b><i>CAPITAL FORECASTS</i></b>						<b><i>TOTAL</i></b>
	<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2010/11</i></b>	<b><i>2011/12</i></b>	<b><i>2012/13</i></b>	<b><i>2013/14</i></b>	<b><i>2014/15</i></b>	<b><i>2015/16</i></b>	<b><i>2009 thru 2016</i></b>
<b><i>Project Title/Description</i></b>										
NEW PROPERTY ACQUISITION - LEAVES/STUMPS/BRUSH  This property is absolutely necessary if Stamford is to develop a comprehensive yard waste program that effectively manages and sustains the processing of brush, leaves, logs and stumps.	0	0	0	500,000	1,000,000	500,000	750,000	500,000	0	3,250,000
<b><i>City Bonds:</i></b>	<b><i>0 Proj Bal as of 03/05/09:</i></b>	0								
<b><i>State Grant:</i></b>	<b><i>0 State Loan:</i></b>	0								
<b><i>Federal Grant:</i></b>	<b><i>0 Other:</i></b>	0								
<b><i>Operations: Public Services - Highways</i></b>										
<b><i>TOTAL</i></b>	150,000	125,000	125,000	650,000	1,150,000	700,000	950,000	675,000	175,000	4,425,000

#### ***Operations: Public Services - Highways***

#### ***Sources of Funding Totals FY2009-2010:***

<b><i>City Bonds:</i></b>	125,000		
<b><i>State Grants:</i></b>	0	<b><i>State Loans:</i></b>	0
<b><i>Federal Grants:</i></b>	0	<b><i>Other:</i></b>	0

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Public Services - Fleet Management</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
NEWVM VEHICLE MAINTENANCE IMPROVEMENTS	1,253,000	750,000	750,000	500,000	375,000	325,000	250,000	225,000	225,000	2,650,000
Improvement projects for Vehicle Maintenance										
A. Vehicle Maintenance Facility Upgrade										
B. Vehicle Maintenance Equipment										
C. Fuel System Replacement @ 100 Magee Ave										
<i>City Bonds:</i> 750,000 <i>Proj Bal as of 03/05/09:</i>	0									
<i>State Grant:</i> 0 <i>State Loan:</i>	0									
<i>Federal Grant:</i> 0 <i>Other:</i>	0									
<i>Operations: Public Services - Fleet Management</i>										
<b>TOTAL</b>	1,253,000	750,000	750,000	500,000	375,000	325,000	250,000	225,000	225,000	2,650,000

*Operations: Public Services - Fleet Management*

*Sources of Funding Totals FY2009-2010:*

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

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Public Services - Solid Waste</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP0055 SOLID WASTE IMPROVEMENTS	1,675,000	1,200,000	1,200,000	750,000	500,000	400,000	300,000	0	0	3,150,000
Solid waste improvements capital projects.										
A. SCALE UPGRADE										
B. TRANSFER STATION REHABILITATION IMPROVEMENTS										
C. SCALE HOUSE BUILDING REPLACEMENT										
D. WASTE PROCESSING & HANDLING IMPROVEMENTS										
<i>City Bonds:</i> 1,200,000 <i>Proj Bal as of 03/05/09:</i> 400,000										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>Operations: Public Services - Solid Waste</i>										
<b>TOTAL</b>	1,675,000	1,200,000	1,200,000	750,000	500,000	400,000	300,000	0	0	3,150,000

*Operations: Public Services - Solid Waste*

*Sources of Funding Totals FY2009-2010:*

<i>City Bonds:</i>	1,200,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP0011 ROADWAY IMPROVEMENTS AND RECONSTRUCTION	1,975,000	1,000,000	1,000,000	1,000,000	1,050,000	1,000,000	1,000,000	900,000	900,000	6,850,000
Roadway improvements and reconstruction capital projects.										
A. CHESTNUT HILL ROAD RECONSTRUCTION										
B. CITYWIDE ROADWAY CORRECTION										
C. COLD SPRING ROAD @ WASHINGTON BOULEVARD										
D. CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS										
E. EAST HUNTING RIDGE ROAD RECONSTRUCTION										
F. HOPE STREET RECONSTRUCTION										
G. MILL ROAD RECONSTRUCTION										
H. MYANO LANE RECONSTRUCTION										
I. ROADWAY DESIGN AND RECONSTRUCTION										
J. ROXBURY ROAD RECONSTRUCTION										
K. SPRING STREET IMPROVEMENTS										
L. STILLWATER ROAD @ ROXBURY ROAD AND LONG RIDGE ROAD										
M. STILLWATER ROAD INTERSECTIONS										
N. TOMS ROAD REALIGNMENT										
O. WEST AVENUE IMPROVEMENT										
P. TRAFFIC CALMING IMPLEMENTATION										
<i>City Bonds:</i> 1,000,000 <i>Proj Bal as of 03/05/09:</i>	1,062,920									
<i>State Grant:</i> 0 <i>State Loan:</i>	0									
<i>Federal Grant:</i> 0 <i>Other:</i>	0									

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
C10036 ENVIRONMENTAL COMPLIANCE/STORMWATER MGMT Environmental compliance/stormwater management capital projects. A. CITY WIDE STORM DRAINS B. CITYWIDE MANHOLE & BASIN C. DAVENPORT STREET DRAINAGE D. ENVIRONMENTAL COMPLIANCE E. GLENBROOK ROAD DRAINAGE F. HALLIWELL DRIVE DRAINS G. SKYMEADOW DRIVE DRAINAGE IMPROVEMENT H. PINE HILL DRAINAGE I. ROXBURY ROAD DRAINS J. SPRINGDALE BROOK CULVERT AT MEAD STREET	2,805,000	1,800,000	1,800,000	1,880,000	1,100,000	1,100,000	1,000,000	750,000	750,000	8,380,000
<i>City Bonds:</i>	1,800,000	<i>Proj Bal as of 03/05/09:</i>	469,353							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP0017 SIDEWALKS	2,550,000	1,500,000	1,500,000	1,700,000	1,700,000	1,700,000	1,750,000	1,750,000	1,575,000	11,675,000
Sidewalks capital projects.										
A. CITYWIDE SIDEWALKS										
B. DOWNTOWN SIDEWALK RECONSTRUCTION										
C. EAST SIDE SIDEWALK RECONSTRUCTION										
D. NEW SIDEWALKS										
E. OAKLAWN AVE SIDEWALK CONSTRUCTION										
<i>City Bonds:</i>	1,500,000	<i>Proj Bal as of 03/05/09:</i>	11,065							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP2220 MAJOR BRIDGE REPAIRS AND DESIGN	2,250,000	2,250,000	2,250,000	1,100,000	530,000	930,000	850,000	800,000	800,000	7,260,000
<p>This project is for design of bridges scheduled for replacement, and the design, construction and inspection of major bridge repairs of several local bridges, which are in various stages of deterioration. Locations identified in the 09/10 and outyear requests include but are not limited to: Richmond Hill Avenue, June Road, Cedar Heights, South State Street., Riverbank Road and Wire Mill Road bridges.</p>										
<i>City Bonds:</i>	1,597,500	<i>Proj Bal as of 03/05/09:</i>	5,170,316							
<i>State Grant:</i>	652,500	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP3220 MAJOR BRIDGE REPLACEMENT	450,000	450,000	450,000	1,250,000	1,250,000	0	0	0	3,000,000	5,950,000
This account is for the construction, and inspection of bridges in need of replacement throughout the City.										
<i>City Bonds:</i>	90,000	<i>Proj Bal as of 03/05/09:</i>	134,306							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	360,000	<i>Other:</i>	0							



# ***FY 2009-2010 Mayor's Proposed Capital Budget***

## **GENERAL OBLIGATION - LONG TERM FINANCING**

<b><i>Operations: Engineering - Engineering</i></b>	<b><i>FY 2009-2010 CAPITAL BUDGET</i></b>			<b><i>CAPITAL FORECASTS</i></b>						<b><i>TOTAL</i></b>
	<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2010/11</i></b>	<b><i>2011/12</i></b>	<b><i>2012/13</i></b>	<b><i>2013/14</i></b>	<b><i>2014/15</i></b>	<b><i>2015/16</i></b>	<b><i>2009 thru 2016</i></b>
<b><i>Project Title/Description</i></b>										
C56182 STREET PATCH & RESURFACING	3,600,000	1,900,000	1,900,000	2,500,000	2,500,000	2,500,000	3,000,000	3,250,000	3,750,000	19,400,000
Patch and resurface Stamford's roadway infrastructure using accepted engineering standards. This includes milling, overlay, reconstruction, and associated fixes to public streets.										
<b><i>City Bonds:</i></b>	1,900,000	<b><i>Proj Bal as of 03/05/09:</i></b>	89,807							
<b><i>State Grant:</i></b>	0	<b><i>State Loan:</i></b>	0							
<b><i>Federal Grant:</i></b>	0	<b><i>Other:</i></b>	0							

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP0058 ROGERS RENOVATION	600,000	600,000	1,300,000	3,500,000	1,500,000	5,000,000	5,000,000	5,000,000	0	21,300,000
Undertake a design to accommodate a multi-use tenant including outyear requests for building construction renovations. Rogers school will be vacant in fall of 2009. The city is evaluating this facility for other uses.										
<i>City Bonds:</i> 1,300,000 <i>Proj Bal as of 03/05/09:</i> 915,664										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>Operations: Engineering - Engineering</i>										
<b>TOTAL</b>	14,230,000	9,500,000	10,200,000	12,930,000	9,630,000	12,230,000	12,600,000	12,450,000	10,775,000	80,815,000

*Operations: Engineering - Engineering*

*Sources of Funding Totals FY2009-2010:*

<i>City Bonds:</i>	9,187,500		
<i>State Grants:</i>	652,500	<i>State Loans:</i>	0
<i>Federal Grants:</i>	360,000	<i>Other:</i>	0

## ***FY 2009-2010 Mayor's Proposed Capital Budget***

### ***GENERAL OBLIGATION - LONG TERM FINANCING***

<b><i>Operations: Engineering - Traffic Engineering</i></b>	<b><i>FY 2009-2010 CAPITAL BUDGET</i></b>			<b><i>CAPITAL FORECASTS</i></b>						<b><i>TOTAL</i></b>
	<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2010/11</i></b>	<b><i>2011/12</i></b>	<b><i>2012/13</i></b>	<b><i>2013/14</i></b>	<b><i>2014/15</i></b>	<b><i>2015/16</i></b>	<b><i>2009 thru 2016</i></b>
<b><i>Project Title/Description</i></b>										
CP0056 TRAFFIC SIGNALS, LIGHTING AND SAFETY IMPROVEMENTS	1,595,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000	1,250,000	1,000,000	7,500,000
Traffic signals, lighting and safety improvements capital projects.										
A. CITYWIDE SIGNALS										
B. EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS										
C. LED TRAFFIC LIGHT CONVERSION										
D. OPTICAL FIRE PRE-EMPTION										
E. PAVEMENT MARKINGS										
F. SAFE ROUTES TO SCHOOLS										
G. SCHOOL ZONE FLASHERS										
H. STREET LIGHTING INFRASTRUCTURE UPGRADE										
I. STREET LIGHT HALF NIGHT PHOTOCCELL INSTALLATION										
<b><i>City Bonds:</i></b>	1,000,000	<b><i>Proj Bal as of 03/05/09:</i></b>	629,187							
<b><i>State Grant:</i></b>	0	<b><i>State Loan:</i></b>	0							
<b><i>Federal Grant:</i></b>	0	<b><i>Other:</i></b>	0							

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>		<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
		<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>											
NEW	STIMULUS PROJECT MATCHING FUNDS	0	0	5,000,000	0	0	0	0	0	0	5,000,000
Local funds required for projects under the American Recovery and Reinvestment Act, including funds for local share or completion of ineligible project scope items.											
<i>City Bonds:</i>	5,000,000 <i>Proj Bal as of 03/05/09:</i>	0									
<i>State Grant:</i>	0 <i>State Loan:</i>	0									
<i>Federal Grant:</i>	0 <i>Other:</i>	0									



# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP2232 WATERSIDE VILLAGE STREETScape IMPROVEMENTS Road and sidewalk improvements along Southfield Avenue from Selleck Street to Davenport Street. Phase II will include Greenwich Avenue improvements.	500,000	400,000	400,000	0	1,000,000	10,000,000	10,000,000	10,000,000	0	31,400,000
<i>City Bonds:</i>	400,000	<i>Proj Bal as of 03/05/09:</i>	1,727,596							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

# ***FY 2009-2010 Mayor's Proposed Capital Budget***

## ***GENERAL OBLIGATION - LONG TERM FINANCING***

		<i><b>FY 2009-2010 CAPITAL BUDGET</b></i>			<i><b>CAPITAL FORECASTS</b></i>						<i><b>TOTAL</b></i>
<i><b>Operations: Engineering - Traffic Engineering</b></i>		<i><b>Dept Request</b></i>	<i><b>Planning Board</b></i>	<i><b>Mayor's Request</b></i>	<i><b>2010/11</b></i>	<i><b>2011/12</b></i>	<i><b>2012/13</b></i>	<i><b>2013/14</b></i>	<i><b>2014/15</b></i>	<i><b>2015/16</b></i>	<i><b>2009 thru 2016</b></i>
<i><b>Project Title/Description</b></i>											
NEW	STAMFORD FERRY TERMINAL - SAFETEA-LU EARMARK	0	0	0	2,500,000	3,437,500	0	0	0	0	5,937,500
To build the Stamford Ferry Facility, in Stamford Harbor. The high-speed ferry service will operate between Stamford, LaGuardia Airport, and the New York City Financial Center in Lower Manhattan. It is anticipated that the ferry services will be extended and expanded to Norwalk, Bridgeport, New Haven, and inter state locations such as Long Island, NY.											
<i><b>City Bonds:</b></i>	0 <i>Proj Bal as of 03/05/09:</i>	0									
<i><b>State Grant:</b></i>	0 <i>State Loan:</i>	0									
<i><b>Federal Grant:</b></i>	0 <i>Other:</i>	0									
<i><b>Operations: Engineering - Traffic Engineering</b></i>											
<i><b>TOTAL</b></i>		10,095,000	9,400,000	9,400,000	23,500,000	17,437,500	11,000,000	11,250,000	11,250,000	1,000,000	84,837,500

### ***Operations: Engineering - Traffic Engineering***

#### ***Sources of Funding Totals FY2009-2010:***

<i><b>City Bonds:</b></i>	9,400,000		
<i><b>State Grants:</b></i>	0	<i><b>State Loans:</b></i>	0
<i><b>Federal Grants:</b></i>	0	<i><b>Other:</b></i>	0

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Land Use - Administration</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP0050 MILL RIVER IMPROVEMENTS	5,911,000	5,911,000	5,911,000	1,240,000	3,559,000	3,984,000	1,250,000	1,250,000	1,100,000	18,294,000
Mill River improvements capital projects.										
A. OPEN SPACE ACQUISITION/FLOOD CONTROL										
B. MILL RIVER CORRIDOR DEVELOPMENT										
<i>City Bonds:</i> 600,000 <i>Proj Bal as of 03/05/09:</i>	4,115,500									
<i>State Grant:</i> 0 <i>State Loan:</i>	0									
<i>Federal Grant:</i> 0 <i>Other:</i>	5,311,000									



# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Land Use - Administration</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP0042 MASTER PLANS	240,000	115,000	115,000	300,000	300,000	1,200,000	1,050,000	250,000	250,000	3,465,000
Master plans capital projects.										
A. LIGHT RAIL TRANSIT										
B. MASTER PLAN UPDATE										
C. PARKS MASTER PLAN UPDATE										
D. LAND USE/TRANSPORTATION/PEDESTRIAN STUDIES										
<i>City Bonds:</i> 115,000 <i>Proj Bal as of 03/05/09:</i> 399,418										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>Operations: Land Use - Administration</i>										
<b>TOTAL</b>	6,151,000	6,026,000	6,026,000	1,540,000	3,859,000	5,184,000	2,300,000	1,500,000	1,350,000	21,759,000

### *Operations: Land Use - Administration*

#### *Sources of Funding Totals FY2009-2010:*

<i>City Bonds:</i>	715,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	5,311,000

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP0043 CITY FACILITY UPGRADES	2,025,000	1,000,000	1,000,000	1,250,000	1,000,000	1,000,000	750,000	750,000	500,000	6,250,000
City facility upgrades capital projects.										
A. ASSESS CITY FACILITIES										
B. FACILITIES ENERGY CONSERVATION										
C. CITYWIDE ELECTRICAL SYSTEM UPGRADE										
D. SOLID WASTE BUILDING RENOVATION										
E. GOVERNMENT CENTER RENOVATION										
F. ROOF REPLACEMENT /REPAIRS										
G. GOVERNMENT CENTER SECURITY										
H. ANIMAL SHELTER										
I. HIGHWAY FACILITIES CONSTRUCTION										
<i>City Bonds:</i>	1,000,000	<i>Proj Bal as of 03/05/09:</i>	929,609							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

# ***FY 2009-2010 Mayor's Proposed Capital Budget***

## ***GENERAL OBLIGATION - LONG TERM FINANCING***

<b><i>Operations: Administration - Maintenance</i></b>	<b><i>FY 2009-2010 CAPITAL BUDGET</i></b>			<b><i>CAPITAL FORECASTS</i></b>						<b><i>TOTAL</i></b>
	<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2010/11</i></b>	<b><i>2011/12</i></b>	<b><i>2012/13</i></b>	<b><i>2013/14</i></b>	<b><i>2014/15</i></b>	<b><i>2015/16</i></b>	<b><i>2009 thru 2016</i></b>
<b><i>Project Title/Description</i></b>										
CP0044 PARK AND FIELD IMPROVEMENTS	5,556,788	3,350,000	3,350,000	2,100,000	2,100,000	2,100,000	1,675,000	1,450,000	1,500,000	14,275,000
Park and field improvements capital projects.										
A. ATHLETIC FIELDS RENOVATION										
B. BUILDINGS & UTILITIES										
C. COVE ISLAND BARN RESTORATION										
D. ENVIRONMENTAL HAZARD ABATEMENT										
E. FENCING & GUARD RAILS										
F. FISHING PIER REPLACEMENT										
G. GAME COURTS										
H. INFRASTRUCTURE REPLACE CODE										
I. WEST SIDE PARKS										
J. MULTI-USE TRAILS										
K. PARK LIGHTING										
L. PAVING & DRAINAGE										
M. PLAYGROUND REHABILITATION										
N. RECREATION STRATEGIC PLAN										
O. ROSA HARTMAN PARK RENOVATION										
P. SAFETY STANDARDS & ADA COMPLIANCE										
Q. SHORELINE/BEACH STABILIZATION										
R. TERRY CONNERS RINK UPGRADES										
<b><i>City Bonds:</i></b>	3,350,000	<b><i>Proj Bal as of 03/05/09:</i></b>	1,650,415							
<b><i>State Grant:</i></b>	0	<b><i>State Loan:</i></b>	0							
<b><i>Federal Grant:</i></b>	0	<b><i>Other:</i></b>	0							

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
C46053 STERLING FARMS BARN	400,000	370,000	370,000	300,000	250,000	200,000	0	0	0	1,120,000
Renovations and code compliance at the Sterling Farms/ Curtain Call complex.										
<i>City Bonds:</i>	370,000	<i>Proj Bal as of 03/05/09:</i>	206,885							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

# ***FY 2009-2010 Mayor's Proposed Capital Budget***

## ***GENERAL OBLIGATION - LONG TERM FINANCING***

<b><i>Operations: Administration - Maintenance</i></b>	<b><i>FY 2009-2010 CAPITAL BUDGET</i></b>			<b><i>CAPITAL FORECASTS</i></b>						<b><i>TOTAL</i></b>
	<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2010/11</i></b>	<b><i>2011/12</i></b>	<b><i>2012/13</i></b>	<b><i>2013/14</i></b>	<b><i>2014/15</i></b>	<b><i>2015/16</i></b>	<b><i>2009 thru 2016</i></b>
<b><i>Project Title/Description</i></b>										
CP9238 YERWOOD CENTER RENOVATIONS	200,000	150,000	150,000	200,000	200,000	150,000	150,000	150,000	0	1,000,000
Replace exterior walls and windows.										
<b><i>City Bonds:</i></b>	150,000	<b><i>Proj Bal as of 03/05/09:</i></b>	210,144							
<b><i>State Grant:</i></b>	0	<b><i>State Loan:</i></b>	0							
<b><i>Federal Grant:</i></b>	0	<b><i>Other:</i></b>	0							

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP5216 LATHON WIDER COMMUNITY CENTER	65,000	0	0	100,000	100,000	100,000	100,000	100,000	60,000	560,000
Project to address the exterior items that need either total rehaul or refurbishing, i.e., 3 doorways to gym area, air conditioning unit and parking lot lighting and paving.										
<i>City Bonds:</i>	<i>0 Proj Bal as of 03/05/09:</i>	23,977								
<i>State Grant:</i>	<i>0 State Loan:</i>	0								
<i>Federal Grant:</i>	<i>0 Other:</i>	0								



# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP2213 LEASED FACILITIES CAPITAL REPAIRS	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	300,000
Capital maintenance repairs on all City-owned leased property, including SEMS, Curtain Call theatre and government center leases.										
<i>City Bonds:</i> 50,000 <i>Proj Bal as of 03/05/09:</i> 11,948										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>Operations: Administration - Maintenance</i>										
<b>TOTAL</b>	8,346,788	4,970,000	4,970,000	4,150,000	3,750,000	3,600,000	2,725,000	2,500,000	2,060,000	23,755,000

*Operations: Administration - Maintenance*

*Sources of Funding Totals FY2009-2010:*

<i>City Bonds:</i>	4,970,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0



# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Office of Public Safety, Health &amp; Welfare - Director</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP6573 HELICOPTER LANDING ZONE	150,000	0	0	0	150,000	0	0	0	0	150,000
Pave and install lighting and fencing for the new helicopter landing zone (location to be determined).										
<i>City Bonds:</i>	<i>0 Proj Bal as of 03/05/09:</i>	150,000								
<i>State Grant:</i>	<i>0 State Loan:</i>	0								
<i>Federal Grant:</i>	<i>0 Other:</i>	0								
<i>Office of Public Safety, Health &amp; Welfare - Director</i>										
<b>TOTAL</b>	150,000	0	0	0	150,000	0	0	0	0	150,000

*Office of Public Safety, Health & Welfare - Director*

*Sources of Funding Totals FY2009-2010:*

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

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Police - Department Wide</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP0045 POLICE FACILITIES AND UPGRADES	2,037,000	1,000,000	1,000,000	150,000	200,000	200,000	0	0	0	1,550,000
Stamford Police Department facilities and upgrades capital projects.										
A. Police Headquarters Renovation										
B. New Police Academy										
C. Police Headquarters Infrastructure Improvements										
D. Replace 1997 21ft Parker patrol boat										
E. Southfield Beach Joint Public Safety Marine Facility										
<i>City Bonds:</i> 1,000,000 <i>Proj Bal as of 03/05/09:</i> 524,825										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>Police - Department Wide</i>										
<b>TOTAL</b>	2,037,000	1,000,000	1,000,000	150,000	200,000	200,000	0	0	0	1,550,000

*Police - Department Wide*

*Sources of Funding Totals FY2009-2010:*

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

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>The Big Five Volunteer Fire Depts - Big Five</i> <i>Project Title/Description</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
CP0046 BIG 5 IMPROVEMENTS AND UPGRADES  Big 5 volunteer fire departments improvements and upgrades capital projects.  A. BUILDING IMPROVEMENTS & EXTERNAL REPAIRS - BELLTOWN B. BUILDING IMPROVEMENTS & EXTERNAL REPAIRS - TOR C. BUILDING IMPROVEMENTS & EXTERNAL REPAIRS - SPRINGDALE D. BUILDING INFRASTRUCTURE UPGRADES - GLENBROOK E. EMERGENCY GENERATOR REPLACEMENT STATION #2 - LONG RIDGE F. GENERATOR REPLACEMENT - GLENBROOK G. PARKING LOT REPAVING & DRAINAGE IMPROVEMENT - LONG RIDGE	800,000	450,000	450,000	450,000	350,000	350,000	165,000	80,000	0	1,845,000
<i>City Bonds:</i> 450,000 <i>Proj Bal as of 03/05/09:</i> 125,000 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										
<b>TOTAL</b>	800,000	450,000	450,000	450,000	350,000	350,000	165,000	80,000	0	1,845,000

*The Big Five Volunteer Fire Depts - Big Five*

*Sources of Funding Totals FY2009-2010:*

<i>City Bonds:</i>	450,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Stamford Fire &amp; Rescue - Department Wide</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP0047 STAMFORD FIRE & RESCUE IMPROVEMENTS AND UPGRADES Stamford Fire and Rescue improvements and upgrades capital projects. A. FACILITIES IMPROVEMENTS B. EAST SIDE FIRE STATION C. FIRE TRAINING CENTER D. HYDRANT REPLACEMENT E. FIRE SAFETY HOUSE TRAILER F. FIRE APPARATUS GARAGE	3,972,342	400,000	500,000	1,725,000	1,750,000	500,000	575,000	425,000	400,000	5,875,000
<i>City Bonds:</i> 500,000 <i>Proj Bal as of 03/05/09:</i> 200,000										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>Stamford Fire &amp; Rescue - Department Wide</i>										
<b>TOTAL</b>	3,972,342	400,000	500,000	1,725,000	1,750,000	500,000	575,000	425,000	400,000	5,875,000

*Stamford Fire & Rescue - Department Wide*

*Sources of Funding Totals FY2009-2010:*

<i>City Bonds:</i>	500,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

## ***FY 2009-2010 Mayor's Proposed Capital Budget***

### ***GENERAL OBLIGATION - LONG TERM FINANCING***

<i><b>Smith House - Smith House</b></i>	<i><b>FY 2009-2010 CAPITAL BUDGET</b></i>			<i><b>CAPITAL FORECASTS</b></i>						<i><b>TOTAL</b></i>
	<i><b>Dept Request</b></i>	<i><b>Planning Board</b></i>	<i><b>Mayor's Request</b></i>	<i><b>2010/11</b></i>	<i><b>2011/12</b></i>	<i><b>2012/13</b></i>	<i><b>2013/14</b></i>	<i><b>2014/15</b></i>	<i><b>2015/16</b></i>	<i><b>2009 thru 2016</b></i>
<i><b>Project Title/Description</b></i>										
CP6402 SMITH HOUSE IMPROVEMENTS	729,400	350,000	350,000	350,000	300,000	230,000	0	0	0	1,230,000
Smith House capital projects.										
A. SECURITY SYSTEM ENHANCEMENT										
B. ELEVATOR UPGRADE										
C. CHILLER REPLACEMENT										
D. GENERATOR REPLACEMENT										
E. LIFT AND SAFETY PACKAGE										
F. WINDOWS AND DOORS REPLACEMENT										
G. DÉCOR PACKAGE										
H. ENTERTAINMENT/TELEVISION PACKAGE										
<i><b>City Bonds:</b></i> 350,000 <i><b>Proj Bal as of 03/05/09:</b></i> 257,526										
<i><b>State Grant:</b></i> 0 <i><b>State Loan:</b></i> 0										
<i><b>Federal Grant:</b></i> 0 <i><b>Other:</b></i> 0										
<i><b>Smith House - Smith House</b></i>										
<i><b>TOTAL</b></i>	729,400	350,000	350,000	350,000	300,000	230,000	0	0	0	1,230,000

#### ***Smith House - Smith House***

#### ***Sources of Funding Totals FY2009-2010:***

<i><b>City Bonds:</b></i>	350,000		
<i><b>State Grants:</b></i>	0	<i><b>State Loans:</b></i>	0
<i><b>Federal Grants:</b></i>	0	<i><b>Other:</b></i>	0

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Office of the Mayor - Community Development</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
C46047 HOUSING DEVELOPMENT FUND	1,300,000	1,300,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,300,000
Funding for site acquisition and development for construction or rehabilitation of affordable housing for low- and moderate-income persons. Provides the required local match for the redevelopment of Vidal Court.										
<i>City Bonds:</i> 1,300,000 <i>Proj Bal as of 03/05/09:</i> 2,695,841										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>Office of the Mayor - Community Development</i>										
<b>TOTAL</b>	1,300,000	1,300,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,300,000

*Office of the Mayor - Community Development*

*Sources of Funding Totals FY2009-2010:*

*City Bonds:* 1,300,000  
*State Grants:* 0 *State Loans:* 0  
*Federal Grants:* 0 *Other:* 0

## ***FY 2009-2010 Mayor's Proposed Capital Budget***

### ***GENERAL OBLIGATION - LONG TERM FINANCING***

<b><i>Stamford Historical Society - Capital</i></b>	<b><i>FY 2009-2010 CAPITAL BUDGET</i></b>			<b><i>CAPITAL FORECASTS</i></b>						<b><i>TOTAL</i></b>
	<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2010/11</i></b>	<b><i>2011/12</i></b>	<b><i>2012/13</i></b>	<b><i>2013/14</i></b>	<b><i>2014/15</i></b>	<b><i>2015/16</i></b>	<b><i>2009 thru 2016</i></b>
<b><i>Project Title/Description</i></b>										
CP2061 HISTORICAL SOCIETY BUILDING UPGRADES	1,000,000	925,000	925,000	0	100,000	0	100,000	0	0	1,125,000
Design and installation of HVAC system, including the replacement of leaking windows, doors and the replacement of a failing boiler. Parking lot, electrical system, exhibit lighting. In future years, project include parking lot repaving, electrical system rehabilitation and exhibit lighting.										
<b><i>City Bonds:</i></b> 925,000 <b><i>Proj Bal as of 03/05/09:</i></b>	0									
<b><i>State Grant:</i></b> 0 <b><i>State Loan:</i></b>	0									
<b><i>Federal Grant:</i></b> 0 <b><i>Other:</i></b>	0									
<b><i>Stamford Historical Society - Capital</i></b>										
<b><i>TOTAL</i></b>	1,000,000	925,000	925,000	0	100,000	0	100,000	0	0	1,125,000

#### ***Stamford Historical Society - Capital***

#### ***Sources of Funding Totals FY2009-2010:***

<b><i>City Bonds:</i></b>	925,000		
<b><i>State Grants:</i></b>	0	<b><i>State Loans:</i></b>	0
<b><i>Federal Grants:</i></b>	0	<b><i>Other:</i></b>	0

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Scofield Manor - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP1671 SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS A. REPLACE FLAT ROOF OVER DINING ROOM AND KITCHEN B. REPLACE FIRE ALARM MASTER PLAN C. COMPLETE RENOVATION OF RECREATION ROOM D. DINING AREA EXPANSION E. ELEVATOR REPAIR	125,000	60,000	60,000	150,000	60,000	250,000	100,000	0	0	620,000
<i>City Bonds:</i> 60,000 <i>Proj Bal as of 03/05/09:</i> 29,292										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>Scofield Manor - Capital</i>										
<b>TOTAL</b>	125,000	60,000	60,000	150,000	60,000	250,000	100,000	0	0	620,000

*Scofield Manor - Capital*

*Sources of Funding Totals FY2009-2010:*

<i>City Bonds:</i>	60,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0



# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Stamford Museum - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP0048 STAMFORD MUSEUM IMPROVEMENTS	500,000	500,000	500,000	375,000	375,000	1,250,000	1,750,000	1,750,000	1,750,000	7,750,000
Stamford Museum and Nature Center capital projects.										
A. MAIN BUILDING RENOVATION										
B. OBSERVATORY RENOVATION										
C. MULTI-USE BUILDING CONSTRUCTION										
<i>City Bonds:</i> 500,000 <i>Proj Bal as of 03/05/09:</i> 514,750										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>Stamford Museum - Capital</i>										
<b>TOTAL</b>	500,000	500,000	500,000	375,000	375,000	1,250,000	1,750,000	1,750,000	1,750,000	7,750,000

*Stamford Museum - Capital*

*Sources of Funding Totals FY2009-2010:*

<i>City Bonds:</i>	500,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Ferguson Library - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP0049 FERGUSON LIBRARY PROJECTS	3,320,000	2,810,000	2,810,000	290,000	270,000	375,000	250,000	100,000	50,000	4,145,000
Ferguson Library capital projects.										
A. MAIN LIBRARY BUILDING RESTORATION										
B. HARRY BENNETT BRANCH REPAIRS										
C. DELIVERY PASSENGER VAN										
D. MATERIAL CONTROL SYSTEMS FOR MAIN LIBRARY										
E. DIGITAL VIDEO SECURITY SYSTEM										
F. FEASIBILITY STUDY FOR BRANCH EXPANSION										
G. DIGITIZATION AND PRESERVATION OF LOCAL DOCUMENTS										
H. MATERIAL CONTROL SYSTEM FOR BRANCHES										
I. INFORMATION KIOSKS										
J. COMMUNITY CENTER LIBRARIES										
K. BUS REPLACEMENT										
L. BOOKMOBILE REPLACEMENT										
<i>City Bonds:</i> 2,810,000 <i>Proj Bal as of 03/05/09:</i> 3,040,986										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>Ferguson Library - Capital</i>										
<b>TOTAL</b>	3,320,000	2,810,000	2,810,000	290,000	270,000	375,000	250,000	100,000	50,000	4,145,000

### Ferguson Library - Capital

#### Sources of Funding Totals FY2009-2010:

<i>City Bonds:</i>	2,810,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Bartlett Arboretum - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP4215 BARTLETT ARBORETUM RENOVATIONS	250,000	150,000	150,000	200,000	150,000	200,000	200,000	150,000	0	1,050,000
A. VISITOR CENTER RENOVATION B. GREENHOUSE PROJECT										
<i>City Bonds:</i> 150,000 <i>Proj Bal as of 03/05/09:</i> 1,001,146										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>Bartlett Arboretum - Capital</i>										
<b>TOTAL</b>	250,000	150,000	150,000	200,000	150,000	200,000	200,000	150,000	0	1,050,000

*Bartlett Arboretum - Capital*

*Sources of Funding Totals FY2009-2010:*

<i>City Bonds:</i>	150,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
C5B622 STAMFORD HS CODE/RENOVATION/ EXPANSION  ADA/Fire/Building code renovations will be completed over the next year. The final phase will be water-proofing the exterior of the building. Windows, Masonry, and misc. Code work as required to secure final certificate of occupancy.	300,000	300,000	300,000	0	3,000,000	1,500,000	1,200,000	0	0	6,000,000
<i>City Bonds:</i> 300,000 <i>Proj Bal as of 03/05/09:</i> 27,286										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CPB092 DISTRICT-WIDE ROOFING REPLACEMENTS	1,210,000	1,210,000	1,210,000	600,000	600,000	600,000	600,000	600,000	600,000	4,810,000
Over the next year, our priority projects include additional roof work at Toquam, Springdale, Stark, & Dolan										
<i>City Bonds:</i>	907,500	<i>Proj Bal as of 03/05/09:</i>	198,210							
<i>State Grant:</i>	302,500	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CPB121 INTERCOM REPLACEMENT	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
Install new intercom systems at Newfield, SHS, Dolan and Roxbury.										
<i>City Bonds:</i>	200,000	<i>Proj Bal as of 03/05/09:</i>	0							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CPB001 DISTRICT-WIDE CODE COMPLIANCE	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
Video Security, Card Access; 15 new Cameras per Elementary School. 5 year needs assessment. Includes Cloonan Sprinkler Project.										
<i>City Bonds:</i>	187,000	<i>Proj Bal as of 03/05/09:</i>	679,112							
<i>State Grant:</i>	63,000	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CPB500 DISTRICT-WIDE INDOOR AIR QUALITY	2,500,000	750,000	750,000	1,000,000	750,000	750,000	750,000	500,000	500,000	5,000,000
Install unit ventilators, dehumidifiers, exhaust fans and pneumatic air controls at Springdale, Dav, WHS & TOR. Ductwork and Aud AC at Dav; Goal is to improve indoor air quality and comfort by replacing old and aging Equipment.										
<i>City Bonds:</i>	750,000	<i>Proj Bal as of 03/05/09:</i>	49,232							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							



# ***FY 2009-2010 Mayor's Proposed Capital Budget***

## **GENERAL OBLIGATION - LONG TERM FINANCING**

<b><i>Board of Education - Capital</i></b>	<b><i>FY 2009-2010 CAPITAL BUDGET</i></b>			<b><i>CAPITAL FORECASTS</i></b>						<b><i>TOTAL</i></b>
	<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2010/11</i></b>	<b><i>2011/12</i></b>	<b><i>2012/13</i></b>	<b><i>2013/14</i></b>	<b><i>2014/15</i></b>	<b><i>2015/16</i></b>	<b><i>2009 thru 2016</i></b>
<b><i>Project Title/Description</i></b>										
C5B627 DISTRICT-WIDE ASBESTOS ABATEMENT	100,000	100,000	100,000	100,000	200,000	250,000	100,000	100,000	100,000	950,000
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 Cloonan, Dolan, and Davenport.										
<b><i>City Bonds:</i></b>	75,000	<b><i>Proj Bal as of 03/05/09:</i></b>	45,041							
<b><i>State Grant:</i></b>	25,000	<b><i>State Loan:</i></b>	0							
<b><i>Federal Grant:</i></b>	0	<b><i>Other:</i></b>	0							

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
C5B613 DISTRICT-WIDE BOILER & BURNER REPLACEMENT  Heating upgrades and steam trap replacements at SHS, Springdale, Dolan, Toquam, Stark, Scofield and TOR. Replacement of boiler sections as required. Boyle Stadium Heat System upgrade.	750,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	4,200,000
<i>City Bonds:</i>	600,000	<i>Proj Bal as of 03/05/09:</i>	54,396							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
C5B623 DISTRICT-WIDE PAVING & RESURFACING	200,000	200,000	200,000	200,000	200,000	300,000	250,000	200,000	250,000	1,600,000
Priority parking lots: Cloonan, Ripp, Rox, SHS, Stillmeadow and Toq need replacement.										
<i>City Bonds:</i>	200,000	<i>Proj Bal as of 03/05/09:</i>	75,274							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CPB093 DISTRICT-WIDE CARPET & TILES REPLACEMENT  New federal and state regulations on Indoor Air Quality require school districts to remove carpet found in classrooms, the cafeteria and the media center. We will continue to remove carpets and install vinyl composition tile wherever possible within the capital budget allocation.	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000	100,000	800,000
<i>City Bonds:</i> 100,000 <i>Proj Bal as of 03/05/09:</i> 12,466										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CPB002 DISTRICT -WIDE FACILITIES EQUIPMENT	200,000	200,000	200,000	200,000	200,000	200,000	100,000	200,000	200,000	1,300,000
Replace aging equipment i.e. snow plows, lawn cutting and maintenance equipment. Cloonan, Ripp, Scofield are in need of mowers with plow attachment.										
<i>City Bonds:</i>	200,000	<i>Proj Bal as of 03/05/09:</i>	90,527							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CPB639 DISTRICT-WIDE ELECTRICAL UPGRADES	200,000	100,000	100,000	200,000	250,000	300,000	300,000	300,000	300,000	1,750,000
Electrical upgrades to old district-wide exterior and install emergency generators at DAV & KT MURPHY										
<i>City Bonds:</i>	100,000	<i>Proj Bal as of 03/05/09:</i>	287,106							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							



# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
C5B005 BOYLE STADIUM	1,200,000	850,000	350,000	1,350,000	0	1,660,000	100,000	0	0	3,460,000
Replacement of current astro turf field and installation of curtain drain around field										
<i>City Bonds:</i>	350,000	<i>Proj Bal as of 03/05/09:</i>	199,426							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							





# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>		<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
		<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>											
NEW	DAVENPORT CODE COMPLIANCE	0	0	0	1,500,000	1,500,000	3,000,000	2,600,000	0	0	8,600,000
ADA/Fire and building code updates including sprinklers, IAQ issues and asbestos abatement.											
<i>City Bonds:</i>	<i>0 Proj Bal as of 03/05/09:</i>	0									
<i>State Grant:</i>	<i>0 State Loan:</i>	0									
<i>Federal Grant:</i>	<i>0 Other:</i>	0									



# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
C5B608 DISTRICT-WIDE ATHLETIC FIELDS RENOVIATION  Add new athletic fields within the district in need of repair and/or rehabilitation; Planned installation of the lower field at RIP, including three soccer fields & one baseball field. Boyle Stadium field update/upgrade.	0	0	0	600,000	600,000	300,000	600,000	3,000,000	700,000	5,800,000
<i>City Bonds:</i>	0	<i>Proj Bal as of 03/05/09:</i>	12,030							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

# ***FY 2009-2010 Mayor's Proposed Capital Budget***

## ***GENERAL OBLIGATION - LONG TERM FINANCING***

<b><i>Board of Education - Capital</i></b>	<b><i>FY 2009-2010 CAPITAL BUDGET</i></b>			<b><i>CAPITAL FORECASTS</i></b>						<b><i>TOTAL</i></b>
	<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2010/11</i></b>	<b><i>2011/12</i></b>	<b><i>2012/13</i></b>	<b><i>2013/14</i></b>	<b><i>2014/15</i></b>	<b><i>2015/16</i></b>	<b><i>2009 thru 2016</i></b>
<b><i>Project Title/Description</i></b>										
CPB690 NORTHEAST CODE RENOVATIONS	0	0	0	0	0	0	0	5,000,000	5,000,000	10,000,000
The Engineering Dept. has identified over \$15m of required code renovations and additions to accommodate the current enrollment. This project is not fully funded; Capital budget only allows us to address independent projects over the next 5 year period.										
<b><i>City Bonds:</i></b>	0	<b><i>Proj Bal as of 03/05/09:</i></b>	1,247,373							
<b><i>State Grant:</i></b>	0	<b><i>State Loan:</i></b>	0							
<b><i>Federal Grant:</i></b>	0	<b><i>Other:</i></b>	0							

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>		<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
		<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>											
NEW	SPRINGDALE EXPANSION/CODE WORK	0	0	0	0	0	0	0	0	1,000,000	1,000,000
Due to more impending priorities throughout the district, funding for this project has not been addressed at this time.											
<i>City Bonds:</i>	<i>0 Proj Bal as of 03/05/09:</i>	0									
<i>State Grant:</i>	<i>0 State Loan:</i>	0									
<i>Federal Grant:</i>	<i>0 Other:</i>	0									

## FY 2009-2010 Mayor's Proposed Capital Budget

### GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i> <i>Project Title/Description</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
C5B637 RIPPOWAM CENTER RENOVATION  Phase I complete. Phase II: additional ceiling replacement and relocation of modular classrooms.	0	0	0	0	2,000,000	1,000,000	2,000,000	2,000,000	1,500,000	8,500,000
<i>City Bonds:</i> 0 <i>Proj Bal as of 03/05/09:</i> 2,354 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										
<b>TOTAL</b>	9,110,000	4,860,000	4,360,000	8,800,000	15,200,000	20,010,000	16,750,000	15,800,000	13,300,000	94,220,000

#### Board of Education - Capital

#### Sources of Funding Totals FY2009-2010:

<i>City Bonds:</i>	3,969,500	<i>State Loans:</i>	0
<i>State Grants:</i>	390,500	<i>Other:</i>	0
<i>Federal Grants:</i>	0		

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Childcare Learning Center - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
NEW CHILDCARE LEARNING CENTER FURNITURE, FIXTURES & EQUIPMENT A. CLC PLAYGROUND RENOVATIONS B. CLC CLASSROOM REFURBISHING	279,000	279,000	79,000	200,000	150,000	200,000	200,000	50,000	0	879,000
<i>City Bonds:</i> 79,000 <i>Proj Bal as of 03/05/09:</i>	0									
<i>State Grant:</i> 0 <i>State Loan:</i>	0									
<i>Federal Grant:</i> 0 <i>Other:</i>	0									



## FY 2009-2010 Mayor's Proposed Capital Budget

### GENERAL OBLIGATION - LONG TERM FINANCING

<i>Childcare Learning Center - Capital</i>		<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
		<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>NEW</i>	CHILD CARE LEARNING CENTER ROGERS SCHOOL RENOVATION	1,000,000	0	0	0	0	0	0	0	0	0
CLC is seeking Capital Project Funds from the City of Stamford for the renovation and construction of Rogers School. CLC is planning to consolidate 12 to 14 of its satellite locations and relocate them at Rogers School. Renovation of the school is required in order to ensure that the facility meets the CT Department of Public Health licensing standards.											
<i>City Bonds:</i> 0 <i>Proj Bal as of 03/05/09:</i> 0											
<i>State Grant:</i> 0 <i>State Loan:</i> 0											
<i>Federal Grant:</i> 0 <i>Other:</i> 0											
<b><i>TOTAL</i></b>		1,279,000	279,000	79,000	200,000	150,000	200,000	200,000	50,000	0	879,000

#### *Childcare Learning Center - Capital*

#### *Sources of Funding Totals FY2009-2010:*

<i>City Bonds:</i>	79,000	<i>State Loans:</i>	0
<i>State Grants:</i>	0	<i>Other:</i>	0
<i>Federal Grants:</i>	0		

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

			FY 2009-2010 CAPITAL BUDGET			CAPITAL FORECASTS					TOTAL	
Stamford Center for the Arts - Capital			Dept Request	Planning Board	Mayor's Request	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
Project Title/Description												
NEW	STAMFORD CENTER FOR THE ARTS FACILITIES IMPROVEMENTS		0	0	100,000	0	0	0	0	0	0	100,000
Capital improvements to facilities located at the Rich Forum and Palace Theater.												
City Bonds: 100,000 Proj Bal as of 03/05/09:			0									
State Grant: 0 State Loan:			0									
Federal Grant: 0 Other:			0									
<b>TOTAL</b>			0	0	100,000	0	0	0	0	0	0	100,000

Stamford Center for the Arts - Capital

Sources of Funding Totals FY2009-2010:

City Bonds:	100,000		
State Grants:	0	State Loans:	0
Federal Grants:	0	Other:	0

## ***FY 2009-2010 Mayor's Proposed Capital Budget***

### ***GENERAL OBLIGATION - LONG TERM FINANCING***

	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<b><i>General Obligation - Long Term Financing Total:</i></b>	66,594,870	45,176,340	45,376,340	57,831,340	56,851,145	58,098,645	51,559,645	48,049,645	32,179,645	349,946,405

#### ***General Obligation - Long Term Financing Total:***

##### ***Sources of Funding Totals FY2009-2010:***

<b><i>City Bonds:</i></b>	38,541,000		
<b><i>State Grants:</i></b>	1,043,000	<b><i>State Loans:</i></b>	0
<b><i>Federal Grants:</i></b>	360,000	<b><i>Other:</i></b>	5,432,340

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - SHORT TERM FINANCING

<i>Short Term Financing - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
C65200 CITYWIDE VEHICLE REPLACEMENT & UPGRADE  To replace vehicles including but not limited to: patrol cars, fire apparatus, trucks, and related equipment for operations.	9,306,688	5,100,000	5,100,000	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	1,500,000	18,600,000
<i>City Bonds:</i> 5,100,000 <i>Proj Bal as of 03/05/09:</i> 1,418,112										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										



# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - SHORT TERM FINANCING

<i>Short Term Financing - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
C65201 CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE  To replace and upgrade technology including but not limited to: PC replacement, telephony, network-related improvements and specialty computerized systems such as GIS, computerized traffic signalization, time and attendance systems, etc. This project will also involve an analysis of all current systems and processes that accept fees and the development of an Enterprise-wide credit card acceptance system.	1,800,000	1,500,000	1,600,000	2,050,000	2,100,000	2,200,000	2,400,000	2,500,000	2,600,000	15,450,000
<i>City Bonds:</i> 1,600,000 <i>Proj Bal as of 03/05/09:</i> 3,045,780										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - SHORT TERM FINANCING

<i>Short Term Financing - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
TECH OUTSIDE AGENCIES TECHNOLOGY REPLACEMENT & UPGRADE A. FERGUSON LIBRARY - PC B. FERGUSON LIBRARY - COMPUTER SYSTEM INFRASTRUCTURE C. STAMFORD MUSEUM & NATURE CENTER TECHNOLOGY	260,000	260,000	260,000	245,000	245,000	265,000	261,000	270,000	280,000	1,826,000
<i>City Bonds:</i> 260,000 <i>Proj Bal as of 03/05/09:</i>	0									
<i>State Grant:</i> 0 <i>State Loan:</i>	0									
<i>Federal Grant:</i> 0 <i>Other:</i>	0									
<i>Short Term Financing - Capital</i>										
<b>TOTAL</b>	15,335,138	8,960,000	9,060,000	8,295,000	5,745,000	5,365,000	5,461,000	5,170,000	4,780,000	43,876,000

### Short Term Financing - Capital

#### Sources of Funding Totals FY2009-2010:

<i>City Bonds:</i>	9,060,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

# ***FY 2009-2010 Mayor's Proposed Capital Budget***

## ***GENERAL OBLIGATION - SHORT TERM FINANCING***

	<i><b>FY 2009-2010 CAPITAL BUDGET</b></i>			<i><b>CAPITAL FORECASTS</b></i>						<i><b>TOTAL</b></i>
	<i><b>Dept Request</b></i>	<i><b>Planning Board</b></i>	<i><b>Mayor's Request</b></i>	<i><b>2010/11</b></i>	<i><b>2011/12</b></i>	<i><b>2012/13</b></i>	<i><b>2013/14</b></i>	<i><b>2014/15</b></i>	<i><b>2015/16</b></i>	<i><b>2009 thru 2016</b></i>
<i><b>General Obligation - Short Term Financing Total:</b></i>	15,335,138	8,960,000	9,060,000	8,295,000	5,745,000	5,365,000	5,461,000	5,170,000	4,780,000	43,876,000

***General Obligation - Short Term Financing Total:***

*Sources of Funding Totals FY2009-2010:*

<i>City Bonds:</i>	9,060,000			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	



# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

<i>Short Term Financing - BOE - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CPB803 DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE  Install electrical wiring & network cabling for computer technology, including fiber-optic "backbone", routers, links, switches, etc. for infrastructure support requirements.	750,000	750,000	750,000	650,000	300,000	500,000	500,000	500,000	500,000	3,700,000
<i>City Bonds:</i>	750,000	<i>Proj Bal as of 03/05/09:</i>	366,931							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

# FY 2009-2010 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

<i>Short Term Financing - BOE - Capital</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
C5B609 DISTRICT-WIDE TECHNOLOGY EQUIPMENT	1,401,000	1,200,000	1,200,000	1,200,000	1,100,000	1,100,000	1,500,000	1,500,000	1,500,000	9,100,000
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.										
<i>City Bonds:</i> 900,000 <i>Proj Bal as of 03/05/09:</i> 1,089,620										
<i>State Grant:</i> 300,000 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>Short Term Financing - BOE - Capital</i>										
<b>TOTAL</b>	2,151,000	1,950,000	1,950,000	1,850,000	1,400,000	1,600,000	2,000,000	2,000,000	2,000,000	12,800,000

### Short Term Financing - BOE - Capital

#### Sources of Funding Totals FY2009-2010:

<i>City Bonds:</i>	1,650,000		
<i>State Grants:</i>	300,000	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

## ***FY 2009-2010 Mayor's Proposed Capital Budget***

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

	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<b><i>General Obligation - Short Term Financing - BOE Tot</i></b>	2,151,000	1,950,000	1,950,000	1,850,000	1,400,000	1,600,000	2,000,000	2,000,000	2,000,000	12,800,000

#### ***General Obligation - Short Term Financing - BOE To***

##### ***Sources of Funding Totals FY2009-2010:***

<b><i>City Bonds:</i></b>	1,650,000			
<b><i>State Grants:</i></b>	300,000	<b><i>State Loans:</i></b>	0	
<b><i>Federal Grants:</i></b>	0	<b><i>Other:</i></b>	0	

# FY 2009-2010 Mayor's Proposed Capital Budget

## SELF-SUPPORTING DEBT

<i>Special Revenue - Marina Fund</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP6583 MARINA DOCK UPGRADES	1,750,000	1,750,000	1,750,000	0	0	0	0	0	0	1,750,000
<p>The docks at the Cummings Marina are antiquated. They have no electricity or water and the bubbler system is in constant need of repair. The docks need to be replaced to meet current standards and needs.</p>										
<i>City Bonds:</i>	0 <i>Proj Bal as of 03/05/09:</i>	2,892,112								
<i>State Grant:</i>	0 <i>State Loan:</i>	0								
<i>Federal Grant:</i>	0 <i>Other:</i>	1,750,000								

# FY 2009-2010 Mayor's Proposed Capital Budget

## SELF-SUPPORTING DEBT

<i>Special Revenue - Marina Fund</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP0231 CITYWIDE DREDGING	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0	250,000
The City harbors must be dredged periodically to allow boat traffic to navigate along City shorelines.										
<i>City Bonds:</i>	<i>0 Proj Bal as of 03/05/09:</i>	998,171								
<i>State Grant:</i>	<i>0 State Loan:</i>	0								
<i>Federal Grant:</i>	<i>0 Other:</i>	50,000								
<i>Special Revenue - Marina Fund</i>										
<b>TOTAL</b>	1,800,000	1,800,000	1,800,000	50,000	50,000	50,000	50,000	0	0	2,000,000

*Special Revenue - Marina Fund*

*Sources of Funding Totals FY2009-2010:*

<i>City Bonds:</i>	0	
<i>State Grants:</i>	0	<i>State Loans:</i> 0
<i>Federal Grants:</i>	0	<i>Other:</i> 1,800,000

# FY 2009-2010 Mayor's Proposed Capital Budget

## SELF-SUPPORTING DEBT

<i>Special Revenue - Parking Fund</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
C56103 PARKING STRUCTURE RENOVATION	450,000	450,000	450,000	200,000	200,000	200,000	200,000	200,000	200,000	1,650,000
Renovate, waterproof and structurally rehabilitate the Bell Street and Bedford Street parking garages. Install security measures such as CCTV, panic alarm buttons, induction lighting and painting etc. to insure user safety and alleviate vandalism and crime. Improvements will also facilitate access and ease of use.										
<i>City Bonds:</i>	0	<i>Proj Bal as of 03/05/09:</i>	850,131							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	450,000							



# FY 2009-2010 Mayor's Proposed Capital Budget

## SELF-SUPPORTING DEBT

<i>Special Revenue - Parking Fund</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP2214 PARKING METER REPLACEMENT	130,000	130,000	130,000	0	100,000	0	100,000	0	100,000	430,000
Install 7 remote pay stations with ones that are current in technology, can accept multiple forms of payment, and meet the standards with ease of use that the public expects. Additionally, the new meters have better audit and reporting capabilities and are compatible with computer data tracking programs for permanent data storage. Purchase software to expedite smart card usage.										
<i>City Bonds:</i>	0	<i>Proj Bal as of 03/05/09:</i>	117,532							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	130,000							
<i>Special Revenue - Parking Fund</i>										
<b>TOTAL</b>	680,000	680,000	680,000	300,000	400,000	300,000	300,000	200,000	300,000	2,480,000

### Special Revenue - Parking Fund

#### Sources of Funding Totals FY2009-2010:

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	680,000





# FY 2009-2010 Mayor's Proposed Capital Budget

## SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP9270 SANITARY PUMPING STATION 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 Facility Plan to improve operation and maintenance and ensure adequate capacity.										
<i>City Bonds:</i>	0	<i>Proj Bal as of 03/05/09:</i>	317,091							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	150,000							

# FY 2009-2010 Mayor's Proposed Capital Budget

## SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP6904 WPCA MAJOR REPAIRS	250,000	250,000	250,000	0	0	0	0	0	0	250,000
This account is used for major repairs of equipment associated with the treatment of wastewater including pumps, clarifiers, solids handling equipment, etc.										
<i>City Bonds:</i>	0	<i>Proj Bal as of 03/05/09:</i>	27,050							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	250,000							

# FY 2009-2010 Mayor's Proposed Capital Budget

## SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
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
To investigate, evaluate and rehabilitate old sewer lines for prolonged serviceability.										
<i>City Bonds:</i>	<i>0 Proj Bal as of 03/05/09:</i>	419,608								
<i>State Grant:</i>	<i>0 State Loan:</i>	0								
<i>Federal Grant:</i>	<i>0 Other:</i>	150,000								

# FY 2009-2010 Mayor's Proposed Capital Budget

## SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP6567 MILL RIVER STORMWATER MANAGEMENT	867,273	867,273	867,273	500,000	0	0	0	0	0	1,367,273
Phase I - To determine quality and quantity flowing through the river. Phase II - Design & construct improvements required for Mill River to make it useful for recreational purposes.										
<i>City Bonds:</i>	390,273	<i>Proj Bal as of 03/05/09:</i>	1,531,948							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	477,000	<i>Other:</i>	0							

# FY 2009-2010 Mayor's Proposed Capital Budget

## SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
CP5241 STORM WATER PUMP STATIONS	250,000	250,000	250,000	150,000	150,000	150,000	150,000	150,000	150,000	1,150,000
To upgrade and perform major repairs to the three barrier pump stations that are operated and maintained by WPCA. Upgrade electrical switchgear at Dyke Lane Pumping Station										
<i>City Bonds:</i>	0	<i>Proj Bal as of 03/05/09:</i>	501,980							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	250,000							

## ***FY 2009-2010 Mayor's Proposed Capital Budget***

### ***SELF-SUPPORTING DEBT***

<b><i>Special Revenue - Water Pollution Control</i></b>	<b><i>FY 2009-2010 CAPITAL BUDGET</i></b>			<b><i>CAPITAL FORECASTS</i></b>						<b><i>TOTAL</i></b>
	<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2010/11</i></b>	<b><i>2011/12</i></b>	<b><i>2012/13</i></b>	<b><i>2013/14</i></b>	<b><i>2014/15</i></b>	<b><i>2015/16</i></b>	<b><i>2009 thru 2016</i></b>
<b><i>Project Title/Description</i></b>										
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.										
<b><i>City Bonds:</i></b>	0	<b><i>Proj Bal as of 03/05/09:</i></b>	183,555							
<b><i>State Grant:</i></b>	0	<b><i>State Loan:</i></b>	0							
<b><i>Federal Grant:</i></b>	0	<b><i>Other:</i></b>	100,000							

# FY 2009-2010 Mayor's Proposed Capital Budget

## SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
C22046 PERNA LANE AREA SEWERS	150,000	150,000	150,000	2,000,000	0	0	0	0	0	2,150,000
Replace failing septic systems.										
<i>City Bonds:</i>	<i>0 Proj Bal as of 03/05/09:</i>	231,700								
<i>State Grant:</i>	<i>0 State Loan:</i>	0								
<i>Federal Grant:</i>	<i>0 Other:</i>	150,000								





# FY 2009-2010 Mayor's Proposed Capital Budget

## SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<i>Project Title/Description</i>										
C20052 WEDGEMERE ROAD SEWERS	250,000	250,000	250,000	0	2,960,000	0	0	0	0	3,210,000
Install about 4300 linear feet of sewers to serve 38 properties along Wedgemere and part of Eden road.										
<i>City Bonds:</i>	0	<i>Proj Bal as of 03/05/09:</i>	250,000							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	250,000							
<i>Special Revenue - Water Pollution Control</i>										
<b>TOTAL</b>	22,387,273	22,387,273	22,387,273	29,050,000	3,510,000	550,000	550,000	550,000	550,000	57,147,273

### *Special Revenue - Water Pollution Control*

#### *Sources of Funding Totals FY2009-2010:*

<i>City Bonds:</i>	390,273		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	477,000	<i>Other:</i>	21,520,000

***FY 2009-2010 Mayor's Proposed Capital Budget***

***SELF-SUPPORTING DEBT***

	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<b><i>Self-Supporting Debt Total:</i></b>	24,867,273	24,867,273	24,867,273	29,400,000	3,960,000	900,000	900,000	750,000	850,000	61,627,273

***Self-Supporting Debt Total:***

***Sources of Funding Totals FY2009-2010:***

<i>City Bonds:</i>	390,273		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	477,000	<i>Other:</i>	24,000,000

# *FY 2009-2010 Mayor's Proposed Capital Budget*

	<i>FY 2009-2010 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2009 thru 2016</i>
<b><i>GRAND TOTALS</i></b>	108,948,281	80,953,613	81,253,613	97,376,340	67,956,145	65,963,645	59,920,645	55,969,645	39,809,645	468,249,678

***GRAND TOTALS***

*Sources of Funding Totals FY2009-2010:*

<i>City Bonds:</i>	49,641,273		
<i>State Grants:</i>	1,343,000	<i>State Loans:</i>	0
<i>Federal Grants:</i>	837,000	<i>Other:</i>	29,432,340