

City of Stamford Capital Budget Fiscal Year 2008 - 2009



Interdistrict Environmental Magnet School

Dannel P. Malloy, Mayor

MAYOR
DANNEL P. MALLOY



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CITY OF STAMFORD
OFFICE OF THE MAYOR

June 30, 2008

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

I am pleased to transmit the adopted Capital Budget for the fiscal year commencing July 1, 2008 and ending June 30, 2009, together with the plan for capital spending over the succeeding six years. The Capital Budget calls for \$72,477,303 in total capital spending of which \$43,535,000 would be financed with tax supported General Obligation Bonds.

Please note that the format of this Capital Budget identifies funding sources by project. All current projects further identify available project balances as of June 30, 2008.

Respectfully Submitted,

Dannel P. Malloy
Mayor

The following table summarizes the Capital Budget by department and by source of funds:

FINANCIAL SUMMARY OF THE 2008-09 CAPITAL BUDGET

	Gross Budget	Grant Funding	Other	Net Budget
Office of Administration	638,750	0	-451,490	187,260
Office of Operations	38,215,767	-17,542,054	0	20,673,713
Police - Department Wide	525,000	0	0	525,000
The Big Five Volunteer Fire Depts	125,000	0	0	125,000
Stamford Fire & Rescue - Department Wide	200,000	0	0	200,000
Smith House	260,000	0	0	260,000
Office of the Mayor	200,000	0	0	200,000
Stamford Museum - Capital	750,000	0	0	750,000
Ferguson Library - Capital	3,075,000	-145,000	-128,000	2,802,000
Board of Education - Capital	3,900,000	-37,500	-3,750,000	112,500
Collaborative	4,123,000	0	-3,623,000	500,000
Old Town Hall Renovation	2,700,000	0	0	2,700,000
Stamford Center for the Arts - Capital	225,000	0	0	225,000
Short Term Financing - Capital	9,100,000	0	0	9,100,000
Short Term Financing - BOE	1,516,036	-191,509	0	1,324,527
Short Term Financing - Ferguson Library	100,000	0	0	100,000
Subtotal: Tax Supported Projects	65,653,553	-17,916,063	-7,952,490	39,785,000
Marina Fund	650,000	0	-650,000	0
Parking Fund	530,000	0	-530,000	0
Water Pollution Control Authority	5,593,750	-1,500,000	-4,093,750	0
EG Brennan	50,000	0	-50,000	0
Subtotal: Self-Supporting Projects	6,823,750	-1,500,000	-5,323,750	0
Total: FY2008-09 Capital Budget	72,477,303	-19,416,063	-13,276,240	39,785,000

PROJECTED SOURCES OF CAPITAL FINANCING - FY 2008-2009 through FY 2014-2015

	Mayor's Recommended 2008-09	Adopted 2008-09	2009-10 through 2014-15	Adopted Total
Gross Capital Plan	72,692,303	72,477,303	463,636,525	536,113,828
<i>less grants and reimbursements:</i>				
School Construction Reimbursements	-37,500	-37,500	-21,850,000	-21,887,500
LoCIP Grants	-794,054	-794,054	-6,000,000	-6,794,054
Other grants	-17,084,509	-17,084,509	0	-17,084,509
<i>less other funding:</i>	-7,952,490	-7,952,490	0	-7,952,490
<i>less self-supporting debt:</i>	-6,823,750	-6,823,750	-38,235,000	-45,058,750
Net Capital Budget to be financed with G.O. Bonds	40,000,000	39,785,000	397,551,525	437,336,525
Net Long-term Capital Program	29,183,964	29,068,964	338,491,525	367,560,489
Net Short-term Capital Program	10,816,036	10,716,036	59,060,000	69,776,036

Thank You,



Dannel P. Malloy
Mayor

FY 2008-2009 Capital Budget Summary

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Department</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Department Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Office of Administration - Director of Administration</i>	638,750	451,490	638,750	638,750	638,750	465,034	478,986	493,355	508,156	523,401	539,103	3,646,785
<i>Operations: Public Services - Highways</i>	7,850,000	3,775,000	3,250,000	3,250,000	3,250,000	5,175,000	5,550,000	5,675,000	5,300,000	4,600,000	4,750,000	34,300,000
<i>Operations: Public Services - Fleet Management</i>	150,000	150,000	50,000	50,000	50,000	102,000	255,000	166,850	147,640	0	0	721,490
<i>Operations: Public Services - Solid Waste</i>	1,300,000	1,075,000	400,000	400,000	400,000	1,225,000	0	0	0	0	0	1,625,000
<i>Operations: Engineering - Engineering</i>	9,650,250	8,520,250	7,857,963	7,857,963	7,857,963	7,409,000	5,922,500	4,909,000	3,197,000	2,550,000	3,725,000	35,570,463
<i>Operations: Engineering - Traffic Engineering</i>	24,623,750	24,453,750	19,213,750	19,213,750	19,213,750	41,990,000	23,507,500	23,277,500	31,102,500	36,082,500	10,857,500	186,031,250
<i>Operations: Land Use - Administration</i>	1,640,000	1,590,000	1,050,000	1,050,000	1,050,000	375,000	850,000	525,000	250,000	350,000	965,000	4,365,000
<i>Operations: Administration - Maintenance</i>	8,044,400	5,532,200	6,394,054	6,394,054	6,394,054	4,790,000	3,450,000	2,900,000	2,025,000	1,950,000	1,775,000	23,284,054
<i>Office of Public Safety, Health & Welfare - Director</i>	150,000	0	0	0	0	0	150,000	0	0	0	0	150,000
<i>Police - Department Wide</i>	2,056,000	601,000	525,000	525,000	525,000	150,000	200,000	200,000	0	0	0	1,075,000
<i>The Big Five Volunteer Fire Depts - Big Five</i>	605,000	300,000	125,000	125,000	125,000	430,000	335,000	185,000	0	0	0	1,075,000
<i>Stamford Fire & Rescue - Department Wide</i>	3,337,785	390,000	200,000	200,000	200,000	1,725,000	1,750,000	350,000	575,000	425,000	450,000	5,475,000
<i>Smith House - Smith House</i>	360,000	310,000	260,000	260,000	260,000	365,000	0	0	0	0	0	625,000
<i>Office of the Mayor - Community Development</i>	1,000,000	0	200,000	200,000	200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,200,000
<i>Stamford Museum - Capital</i>	750,000	750,000	750,000	750,000	750,000	500,000	0	1,250,000	2,125,000	375,000	250,000	5,250,000

FY 2008-2009 Capital Budget Summary

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Department</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Department Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Ferguson Library - Capital</i>	3,795,000	3,325,000	3,075,000	3,075,000	3,075,000	1,127,000	445,000	175,000	500,000	0	50,000	5,372,000
<i>Board of Education - Capital</i>	16,900,000	7,775,000	3,900,000	3,900,000	3,900,000	4,750,000	13,150,000	13,950,000	16,050,000	18,750,000	20,750,000	91,300,000
<i>Collaborative - Capital</i>	4,948,000	1,275,000	4,123,000	4,123,000	4,123,000	1,553,000	1,418,000	1,294,000	1,300,000	1,300,000	1,300,000	12,288,000
<i>Old Town Hall Restoration - Old Town Hall Restoration</i>	2,700,000	0	2,700,000	2,700,000	2,700,000	0	0	0	0	0	0	2,700,000
<i>Stamford Center for the Arts - Capital</i>	340,000	0	340,000	340,000	225,000	0	0	0	0	0	0	225,000
<i>General Obligation - Long Term Financing Total:</i>	90,838,935	60,273,690	55,052,517	55,052,517	54,937,517	73,131,034	58,461,986	56,350,705	64,080,296	67,905,901	46,411,603	421,279,042

FY 2008-2009 Capital Budget Summary

GENERAL OBLIGATION - SHORT TERM FINANCING

<i>Department</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Department Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Short Term Financing - Capital</i>	16,067,335	9,600,000	9,200,000	9,100,000	9,100,000	9,400,000	8,000,000	8,200,000	7,600,000	7,200,000	7,200,000	56,700,000
<i>General Obligation - Short Term Financing Total:</i>	16,067,335	9,600,000	9,200,000	9,100,000	9,100,000	9,400,000	8,000,000	8,200,000	7,600,000	7,200,000	7,200,000	56,700,000

FY 2008-2009 Capital Budget Summary

GENERAL OBLIGATION - SHORT TERM FINANCING

<i>Department</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Department Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Short Term Financing - BOE - Capital</i>	3,215,000	2,450,000	1,516,036	1,516,036	1,516,036	2,050,000	1,850,000	1,400,000	1,500,000	2,000,000	2,000,000	12,316,036
<i>General Obligation - Short Term Financing - BOE Tot</i>	3,215,000	2,450,000	1,516,036	1,516,036	1,516,036	2,050,000	1,850,000	1,400,000	1,500,000	2,000,000	2,000,000	12,316,036

FY 2008-2009 Capital Budget Summary

GENERAL OBLIGATION - SHORT TERM FINANCING-

<i>Department</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Department Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Short Term Financing - Ferguson Library - Capital</i>	100,000	100,000	100,000	100,000	100,000	100,000	100,000	110,000	110,000	120,000	120,000	760,000
<i>General Obligation - Short Term Financing-Library T</i>	100,000	100,000	100,000	100,000	100,000	100,000	100,000	110,000	110,000	120,000	120,000	760,000

FY 2008-2009 Capital Budget Summary

SELF-SUPPORTING DEBT

<i>Department</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Department Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Special Revenue - Marina Fund</i>	1,800,000	650,000	650,000	650,000	650,000	650,000	600,000	50,000	50,000	0	0	2,000,000
<i>Special Revenue - Parking Fund</i>	530,000	530,000	530,000	530,000	530,000	450,000	550,000	450,000	450,000	350,000	350,000	3,130,000
<i>Special Revenue - Water Pollution Control</i>	3,593,750	3,593,750	5,593,750	5,593,750	5,593,750	28,550,000	3,510,000	550,000	550,000	550,000	0	39,303,750
<i>Special Revenue - E. G. Brennan Golf Course</i>	50,000	50,000	50,000	50,000	50,000	300,000	150,000	125,000	0	0	0	625,000
<i>Self-Supporting Debt Total:</i>	5,973,750	4,823,750	6,823,750	6,823,750	6,823,750	29,950,000	4,810,000	1,175,000	1,050,000	900,000	350,000	45,058,750

*FY 2008-2009 CAPITAL BUDGET**CAPITAL FORECASTS**TOTAL*

	<i>Department Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>GRAND TOTALS</i>	116,195,020	77,247,440	72,692,303	72,592,303	72,477,303	114,631,034	73,221,986	67,235,705	74,340,296	78,125,901	56,081,603	536,113,828

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Office of Administration - Director of Administration</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
CP5203 AFFORDABLE HOUSING LINKAGE PROGRAM Required appropriation of housing linkage related funding.	451,490	451,490	451,490	451,490	451,490	465,034	478,986	493,355	508,156	523,401	539,103	3,459,525
<i>City Bonds:</i>												
0 <i>Proj Bal as of 06/30/08:</i>	111,728											
<i>State Grant:</i>												
0 <i>State Loan:</i>	0											
<i>Federal Grant:</i>												
0 <i>Other:</i>	451,490											

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Office of Administration - Director of Administration</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
C60004 CENTRAL SERVICES EQUIPMENT Provide equipment to be purchased for Central Services to allow for tax billing to be prepared "in-house" in order to reduce operating budget annual fees to produce tax bills.	187,260	0	187,260	187,260	187,260	0	0	0	0	0	0	187,260
<i>City Bonds:</i> 187,260 <i>Proj Bal as of 06/30/08:</i>	0											
<i>State Grant:</i> 0 <i>State Loan:</i>	0											
<i>Federal Grant:</i> 0 <i>Other:</i>	0											
<i>Office of Administration - Director of Administration</i> TOTAL	638,750	451,490	638,750	638,750	638,750	465,034	478,986	493,355	508,156	523,401	539,103	3,646,785

Office of Administration - Director of Administration

Sources of Funding Totals FY2008-2009:

City Bonds: 187,260
State Grants: 0 *State Loans:* 0
Federal Grants: 0 *Other:* 451,490

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Public Services - Highways</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
CP0017 SIDEWALKS	2,125,000	1,625,000	1,350,000	1,350,000	1,350,000	2,050,000	2,400,000	2,475,000	1,600,000	1,475,000	1,575,000	12,925,000
Sidewalks capital projects. <ul style="list-style-type: none"> • CITYWIDE SIDEWALKS (C56123) • DOWNTOWN SIDEWALK RECONSTRUCTION (CP4211) • EAST SIDE SIDEWALK RECONSTRUCTION • NEW SIDEWALKS (CP5205) • NEWFIELD DRIVE SIDEWALK RECONSTRUCTION • OAKLAWN AVE SIDEWALK CONSTRUCTION 												
<i>City Bonds:</i> 1,350,000 <i>Proj Bal as of 06/30/08:</i>	0											
<i>State Grant:</i> 0 <i>State Loan:</i>	0											
<i>Federal Grant:</i> 0 <i>Other:</i>	0											

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Public Services - Highways</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
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.	2,000,000	0	0	0	0	500,000	500,000	500,000	500,000	0	0	2,000,000
<i>City Bonds:</i>												
<i>State Grant:</i>												
<i>Federal Grant:</i>												
<i>0 Proj Bal as of 06/30/08:</i>	0											
<i>0 State Loan:</i>	0											
<i>0 Other:</i>	0											

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Public Services - Highways</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
C56189 BRIDGE RECONDITIONING This account is used for parapet replacement and upgrades, abutment wall stabilization, bridge rail repairs/upgrades, and bridge deck repairs.	75,000	75,000	0	0	0	50,000	75,000	100,000	100,000	50,000	100,000	475,000
<i>City Bonds:</i> 0 <i>Proj Bal as of 06/30/08:</i> 202,514												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>Operations: Public Services - Highways</i> TOTAL	7,850,000	3,775,000	3,250,000	3,250,000	3,250,000	5,175,000	5,550,000	5,675,000	5,300,000	4,600,000	4,750,000	34,300,000

Operations: Public Services - Highways

Sources of Funding Totals FY2008-2009:

<i>City Bonds:</i>	2,455,946			
<i>State Grants:</i>	794,054	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Public Services - Fleet Management</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
CP2050 VEHICLE MAINTENANCE FACILITY EXPANSION To construct a drive through work bay for at the east end of the existing facility that will accommodate Fire Engine and Ladder trucks.	0	0	0	0	0	0	135,000	94,750	0	0	0	229,750
<i>City Bonds:</i> 0 <i>Proj Bal as of 06/30/08:</i> 177,000 <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> TOTAL	150,000	150,000	50,000	50,000	50,000	102,000	255,000	166,850	147,640	0	0	721,490

Operations: Public Services - Fleet Management

Sources of Funding Totals FY2008-2009:

<i>City Bonds:</i>	50,000			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Public Services - Solid Waste</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
CP0055 SOLID WASTE IMPROVEMENTS Solid waste improvements capital projects. • SCALE HOUSE BUILDING REPLACEMENT • TRANSFER STATION REHABILITATION IMPROVEMENTS (CP9241) • WASTE PROCESSING & HANDLING IMPROVEMENTS (CP5214)	1,300,000	1,075,000	400,000	400,000	400,000	1,225,000	0	0	0	0	0	1,625,000
<i>City Bonds:</i> 400,000 <i>Proj Bal as of 06/30/08:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0												
TOTAL	1,300,000	1,075,000	400,000	400,000	400,000	1,225,000	0	0	0	0	0	1,625,000

Operations: Public Services - Solid Waste

Sources of Funding Totals FY2008-2009:

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

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i> <i>Project Title/Description</i>	FY 2008-2009 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
CP0040 LEASED FACILITIES AND OUTSIDE AGENCIES IMPROVEMENTS	1,745,250	1,345,250	1,607,963	1,607,963	1,607,963	1,254,000	1,362,500	1,379,000	962,000	500,000	100,000	7,165,463
Lease facilities and outside agencies improvements capital projects.												
<ul style="list-style-type: none"> • BARTLETT ARBORETUM - GREENHOUSE PROJECT • BARTLETT ARBORETUM - VISITOR CENTER'S RENOVATION • CLC CLASSROOM REFURBISHING • CLC PLAYGROUND RENOVATIONS • GLENBROOK COMM CTR CONSTRUCTION (CP7100) • LATHON WIDER COMMUNITY CENTER (CP5216) • LEASED FACILITIES CAPITAL REPAIRS (CP2213) • SCOFIELD MANOR - BUILDING IMPROVEMENT & EXTERIOR REPAIRS (CP1671) • SCOFIELD MANOR - DINING AREA EXPANSION • STAMFORD HISTORICAL SOCIETY BUILDING UPGRADES (CP2061) • STERLING FARMS BARN (C46053) • YERWOOD CENTER RENOVATIONS (CP9238) 												
<i>City Bonds:</i> 1,607,963 <i>Proj Bal as of 06/30/08:</i>	0											
<i>State Grant:</i> 0 <i>State Loan:</i>	0											
<i>Federal Grant:</i> 0 <i>Other:</i>	0											

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
C10036 ENVIRONMENTAL COMPLIANCE/STORMWATER MGMT	1,905,000	1,200,000	1,050,000	1,050,000	1,050,000	1,880,000	2,230,000	1,700,000	700,000	550,000	550,000	8,660,000
Environmental compliance/stormwater management capital projects.												
<ul style="list-style-type: none"> • CITY WIDE STORM DRAINS (C16012) • CITYWIDE MANHOLE & BASIN (C56129) • DAVENPORT STREET DRAINAGE • ENVIRONMENTAL COMPLIANCE (CP0211) • GLENBROOK ROAD DRAINAGE • HALLIWELL DRIVE DRAINS • HIGHWAY FACILITIES CONSTRUCTION (CP8214) • PINE HILL DRAINAGE • ROXBURY ROAD DRAINS (CP5208) • SPRINGDALE BROOK CULVERT AT MEAD STREET 												
<i>City Bonds:</i> 1,050,000 <i>Proj Bal as of 06/30/08:</i>	0											
<i>State Grant:</i> 0 <i>State Loan:</i>	0											
<i>Federal Grant:</i> 0 <i>Other:</i>	0											

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
CP0034 WESTSIDE WALKING CONNECTOR	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	1,500,000
<p>To provide streetscape enhancements, walking/bicycle paths and a pedestrian bridge over the Mill River, to connect local residents in economically distressed neighborhoods to the Stamford Transportation Center. This pathway will provide new access for lower-and-middle-income residents to the heart of Stamford's Downtown, the Mill River revitalization area, the Stamford Transportation Center, and the University of Connecticut campus.</p>												
<i>City Bonds:</i>	0											
<i>State Grant:</i>	0											
<i>Federal Grant:</i>	1,500,000											
<i>Proj Bal as of 06/30/08:</i>	0											
<i>State Loan:</i>	0											
<i>Other:</i>	0											

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
CP3220 MAJOR BRIDGE REPLACEMENT This account is for the construction, and inspection of bridges in need of replacement throughout the City.	0	0	0	0	0	1,750,000	750,000	0	0	0	1,500,000	4,000,000
<i>City Bonds:</i> 0 <i>Proj Bal as of 06/30/08:</i> 358,841												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>Operations: Engineering - Engineering</i> TOTAL	9,650,250	8,520,250	7,857,963	7,857,963	7,857,963	7,409,000	5,922,500	4,909,000	3,197,000	2,550,000	3,725,000	35,570,463

Operations: Engineering - Engineering

Sources of Funding Totals FY2008-2009:

<i>City Bonds:</i>	5,690,963			
<i>State Grants:</i>	667,000	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	1,500,000	<i>Other:</i>	0	

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
CP2055 STAMFORD URBAN TRANSITWAY - PHASE II - NEW STARTS Myrtle Avenue widening and reconstruction between Elm Street and East Main Street to facilitate and match the cross section of the facility with Phase I of this project.	12,251,250	12,251,250	12,251,250	12,251,250	12,251,250	0	0	0	0	0	0	12,251,250
<i>City Bonds:</i> 2,450,250 <i>Proj Bal as of 06/30/08:</i> 8,640,894												
<i>State Grant:</i> 0 <i>State Loan:</i>												
<i>Federal Grant:</i> 9,801,000 <i>Other:</i>												

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
CP0041 STAMFORD URBAN TRANSITWAY - BUS RELATED ALLOCATION	3,712,500	3,712,500	3,712,500	3,712,500	3,712,500	0	0	0	0	0	0	3,712,500
Construction of Stamford Urban Transitway either Phase 1 (between Station Place and Elm Street) or Phase 2 (between Elm Street and East Main Street).												
<i>City Bonds:</i> 742,500 <i>Proj Bal as of 06/30/08:</i>	0											
<i>State Grant:</i> 0 <i>State Loan:</i>	0											
<i>Federal Grant:</i> 2,970,000 <i>Other:</i>	0											

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
CP2053 RAILROAD BRIDGE & UNDERPASS REHABILITATION- SR 3855	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	7,500,000	7,500,000	10,000,000	10,000,000	10,000,000	0	46,750,000
Widen and increase the vertical clearance of railroad bridges and underpasses across the City to accommodate current and future traffic needs and land-use development issues. Locations include East Main Street, Atlantic Street, Elm Street, Canal Street.												
<i>City Bonds:</i> 350,000 <i>Proj Bal as of 06/30/08:</i> 7,000,000												
<i>State Grant:</i> 0 <i>State Loan:</i>												
<i>Federal Grant:</i> 1,400,000 <i>Other:</i>												

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
CP2052 RAILROAD BRIDGE & UNDERPASS REHABILITATION - SR1262	200,000	200,000	200,000	200,000	200,000	0	500,000	0	0	0	0	700,000
Widen and increase the vertical clearance of railroad bridges and underpasses across the City to accommodate current and future traffic needs and land-use development issues. Locations include East Main Street, Atlantic Street, Elm Street, Canal Street.												
<i>City Bonds:</i>	40,000	<i>Proj Bal as of 06/30/08:</i>	800,000									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	160,000	<i>Other:</i>	0									

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</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.	300,000	300,000	300,000	300,000	300,000	0	1,000,000	2,000,000	10,000,000	10,000,000	10,000,000	33,300,000
<i>City Bonds:</i> 300,000 <i>Proj Bal as of 06/30/08:</i> 1,427,827 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0												
TOTAL	24,623,750	24,453,750	19,213,750	19,213,750	19,213,750	41,990,000	23,507,500	23,277,500	31,102,500	36,082,500	10,857,500	186,031,250

Operations: Engineering - Traffic Engineering

Sources of Funding Totals FY2008-2009:

<i>City Bonds:</i>	4,682,750		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	14,531,000	<i>Other:</i>	0

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Land Use - Administration</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
NEW K.T. MURPHY SCHOOL SITE EXPANSION Acquisition of adjoining properties to provide badly needed play space for existing elementary school.	0	0	0	0	0	0	550,000	0	0	0	650,000	1,200,000
<i>City Bonds:</i> 0 <i>Proj Bal as of 06/30/08:</i> 0 <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> TOTAL	1,640,000	1,590,000	1,050,000	1,050,000	1,050,000	375,000	850,000	525,000	250,000	350,000	965,000	4,365,000

Operations: Land Use - Administration

Sources of Funding Totals FY2008-2009:

<i>City Bonds:</i>	1,050,000			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
CP0043 CITY FACILITY UPGRADES	1,680,000	1,430,000	1,050,000	1,050,000	1,050,000	1,005,000	1,350,000	750,000	350,000	500,000	300,000	5,305,000
City facility upgrades capital projects.												
<ul style="list-style-type: none"> • ANIMAL SHELTER • CITYWIDE ELECTRICAL SYSTEM UPGRADE (CP0234) • EPA OFFICE SPACE RENOVATION • FACILITIES ENERGY CONSERVATION (CP9232) • GOVERNMENT CENTER ENTRANCE PLAZA • GOVERNMENT CENTER RENOVATION (CP9236) • GOVERNMENT CENTER SECURITY (CP2302) • INCINERATOR BUILDING RENOVATION • NEW FILING SYSTEM WITH RENOVATION OF WIC AND ENVIR HEALTH INSP DIV. (CP5228) • ROOF REPLACEMENT/REPAIR (CP6908) 												
<i>City Bonds:</i> 1,000,000 <i>Proj Bal as of 06/30/08:</i>	0											
<i>State Grant:</i> 50,000 <i>State Loan:</i>	0											
<i>Federal Grant:</i> 0 <i>Other:</i>	0											

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
NEW ICE RINK CO- GENERATION PLANT Installation of a Gas fired generation system would provide total electrical power for rink operation.	160,000	0	0	0	0	160,000	0	0	0	0	0	160,000
<i>City Bonds:</i> 0 <i>Proj Bal as of 06/30/08:</i> 0												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>Operations: Administration - Maintenance</i> TOTAL	8,044,400	5,532,200	6,394,054	6,394,054	6,394,054	4,790,000	3,450,000	2,900,000	2,025,000	1,950,000	1,775,000	23,284,054

Operations: Administration - Maintenance

Sources of Funding Totals FY2008-2009:

<i>City Bonds:</i>	6,344,054			
<i>State Grants:</i>	50,000	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

Office of Public Safety, Health & Welfare - Director Project Title/Description	FY 2008-2009 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2008 thru 2015
CP6573 HELICOPTER LANDING ZONE Pave and install lighting and fencing for the new helicopter landing zone located at Dyke Lane.	150,000	0	0	0	0	0	150,000	0	0	0	0	150,000
<i>City Bonds:</i> 0 <i>Proj Bal as of 06/30/08:</i> 150,000												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
TOTAL	150,000	0	0	0	0	0	150,000	0	0	0	0	150,000

Office of Public Safety, Health & Welfare - Director

Sources of Funding Totals FY2008-2009:

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

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Police - Department Wide</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
CP0045 POLICE FACILITIES AND UPGRADES	2,056,000	601,000	525,000	525,000	525,000	150,000	200,000	200,000	0	0	0	1,075,000
Police facilities and upgrades capital projects.												
<ul style="list-style-type: none"> • DRIVEWAY REPAVING • POLICE HEADQUARTERS INFRASTRUCTURE IMPROVEMENTS (CP5220) • POLICE HEADQUARTERS RENOVATION • REPLACE 1997 21FT PARKER PATROL BOAT • SCHEDULING SOFTWARE • SOUTHFIELD BEACH PUBLIC SAFETY MARINE FACILITY • STORAGE STRUCTURE FOR OVERSIZED VEHICLES • TEMPORARY SWING SPACE 												
<i>City Bonds:</i> 525,000 <i>Proj Bal as of 06/30/08:</i>	0											
<i>State Grant:</i> 0 <i>State Loan:</i>	0											
<i>Federal Grant:</i> 0 <i>Other:</i>	0											
<i>Police - Department Wide</i>												
<i>TOTAL</i>	2,056,000	601,000	525,000	525,000	525,000	150,000	200,000	200,000	0	0	0	1,075,000

Police - Department Wide

Sources of Funding Totals FY2008-2009:

<i>City Bonds:</i>	525,000			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>The Big Five Volunteer Fire Depts - Big Five</i> <i>Project Title/Description</i>	FY 2008-2009 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2008 thru 2015
CP0046 BIG 5 IMPROVEMENTS AND UPGRADES	605,000	300,000	125,000	125,000	125,000	430,000	335,000	185,000	0	0	0	1,075,000
Big 5 volunteer fire departments improvements and upgrades capital projects.												
<ul style="list-style-type: none"> • BUILDING IMPROVEMENTS & EXTERNAL REPAIRS - BELLTOWN (CP5340) • BUILDING IMPROVEMENTS & EXTERNAL REPAIRS - TOR (CP6579) • BUILDING IMPROVEMENTS & EXTERNAL REPAIRS - SPRINGDALE (CP9461) • BUILDING INFRASTRUCTURE UPGRADES - GLENBROOK (CP6577) • EMERGENCY GENERATOR REPLACEMENT STATION #2 - LONG RIDGE (CP1341) • GENERATOR REPLACEMENT - GLENBROOK • PARKING LOT REPAVING & DRAINAGE IMPROVEMENT - LONG RIDGE 												
<i>City Bonds:</i> 125,000 <i>Proj Bal as of 06/30/08:</i>	0											
<i>State Grant:</i> 0 <i>State Loan:</i>	0											
<i>Federal Grant:</i> 0 <i>Other:</i>	0											
TOTAL	605,000	300,000	125,000	125,000	125,000	430,000	335,000	185,000	0	0	0	1,075,000

The Big Five Volunteer Fire Depts - Big Five

Sources of Funding Totals FY2008-2009:

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

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Stamford Fire & Rescue - Department Wide</i>	FY 2008-2009 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
CP0047 SFR IMPROVEMENTS AND UPGRADES	3,337,785	390,000	200,000	200,000	200,000	1,725,000	1,750,000	350,000	575,000	425,000	450,000	5,475,000
Stamford Fire and Rescue improvements and upgrades capital projects.												
<ul style="list-style-type: none"> • EAST SIDE FIRE STATION (CP2351) • FACILITIES IMPROVEMENTS (C56212) • FIRE SAFETY HOUSE TRAILER • FIRE TRAINING CENTER (C46038) • HYDRANT REPLACEMENT (CP9351) 												
<i>City Bonds:</i> 200,000 <i>Proj Bal as of 06/30/08:</i>	0											
<i>State Grant:</i> 0 <i>State Loan:</i>	0											
<i>Federal Grant:</i> 0 <i>Other:</i>	0											
<i>Stamford Fire & Rescue - Department Wide</i>												
TOTAL	3,337,785	390,000	200,000	200,000	200,000	1,725,000	1,750,000	350,000	575,000	425,000	450,000	5,475,000

Stamford Fire & Rescue - Department Wide

Sources of Funding Totals FY2008-2009:

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

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Smith House - Smith House</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
CP6402 SMITH HOUSE IMPROVEMENTS	360,000	310,000	260,000	260,000	260,000	365,000	0	0	0	0	0	625,000
Smith House capital projects.												
• BLACKTOP PARKING LOTS (CP3372)												
• BOILER REPLACEMENT - SNF (CP4371)												
• ELEVATOR REPAIR (CP9430)												
• GENERAL IMPROVEMENTS & EXTERNAL REPAIR (CP6582)												
• ROOM RENOVATION EAST 1&2 (CP3370)												
• SECURITY SYSTEM ENHANCEMENT												
<i>City Bonds:</i> 260,000 <i>Proj Bal as of 06/30/08:</i>	0											
<i>State Grant:</i> 0 <i>State Loan:</i>	0											
<i>Federal Grant:</i> 0 <i>Other:</i>	0											
TOTAL	360,000	310,000	260,000	260,000	260,000	365,000	0	0	0	0	0	625,000

Smith House - Smith House

Sources of Funding Totals FY2008-2009:

<i>City Bonds:</i>	260,000			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Office of the Mayor - Community Development</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
C46047 HOUSING DEVELOPMENT FUND 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 HUD's federal grant.	1,000,000	0	200,000	200,000	200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,200,000
<i>City Bonds:</i> 200,000 <i>Proj Bal as of 06/30/08:</i> 2,495,841 <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> TOTAL	1,000,000	0	200,000	200,000	200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,200,000

Office of the Mayor - Community Development

Sources of Funding Totals FY2008-2009:

City Bonds: 200,000
State Grants: 0 *State Loans:* 0
Federal Grants: 0 *Other:* 0

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

Stamford Museum - Capital Project Title/Description	FY 2008-2009 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2008 thru 2015
CP0048 STAMFORD MUSEUM IMPROVEMENTS	750,000	750,000	750,000	750,000	750,000	500,000	0	1,250,000	2,125,000	375,000	250,000	5,250,000
Stamford Museum and Nature Center capital projects. • MAIN BUILDING RENOVATION (CP3680) • MULTI-USE BUILDING CONSTRUCTION • OBSERVATORY RENOVATION • STAMFORD MUSEUM & NATURE CENTER MASTER PLAN (CP2062) • WATER LINE CONNECTION (CP1683)												
City Bonds:	750,000	Proj Bal as of 06/30/08:	0									
State Grant:	0	State Loan:	0									
Federal Grant:	0	Other:	0									
TOTAL	750,000	750,000	750,000	750,000	750,000	500,000	0	1,250,000	2,125,000	375,000	250,000	5,250,000

Stamford Museum - Capital

Sources of Funding Totals FY2008-2009:

City Bonds:	750,000		
State Grants:	0	State Loans:	0
Federal Grants:	0	Other:	0

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Ferguson Library - Capital</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
CP0049 FERGUSON LIBRARY PROJECTS	3,795,000	3,325,000	3,075,000	3,075,000	3,075,000	1,127,000	445,000	175,000	500,000	0	50,000	5,372,000
Ferguson Library capital projects.												
<ul style="list-style-type: none"> • BOOKMOBILE REPLACEMENT • BUS REPLACEMENT • COMMUNITY CENTER LIBRARIES • DIGITAL VIDEO SECURITY SYSTEM • DIGITIZATION & PRESERVATION OF THE ADVOCATE • FEASIBILITY STUDY FOR BRANCH EXPANSION • HARRY BENNETT BRANCH REPAIRS • INFORMATION KIOSKS • MAIN LIBRARY BUILDING RESTORATION (C56080) • MATERIAL CONTROL SYSTEM FOR BRANCHES • MATERIAL CONTROL SYSTEM FOR MAIN LIBRARY (AKA SELF-CHECKOUT STATIONS) 												
<i>City Bonds:</i> 2,802,000 <i>Proj Bal as of 06/30/08:</i>	0											
<i>State Grant:</i> 145,000 <i>State Loan:</i>	0											
<i>Federal Grant:</i> 0 <i>Other:</i> 128,000												
<i>Ferguson Library - Capital</i>												
<i>TOTAL</i>	3,795,000	3,325,000	3,075,000	3,075,000	3,075,000	1,127,000	445,000	175,000	500,000	0	50,000	5,372,000

Ferguson Library - Capital

Sources of Funding Totals FY2008-2009:

<i>City Bonds:</i>	2,802,000			
<i>State Grants:</i>	145,000	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	128,000	

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
C3B502 INTERDISTRICT K-8 MAGNET SCHOOL	2,800,000	2,800,000	0	0	0	0	0	0	0	0	0	0
<p>New School to be located on 13 acres (old Clairol site) and to be approximately 153,000 square feet. The money for the project must be requested and put in place up front. Construction bids exceeded budget so FF&E monies need to required from the State.</p>												
<i>City Bonds:</i>	0	<i>Proj Bal as of 06/30/08:</i>	1,381,005									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>		<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>					<i>TOTAL</i>
		<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>
<i>Project Title/Description</i>												
NEW	DAVENPORT CODE COMPLIANCE	150,000	150,000	0	0	0	0	0	3,000,000	3,000,000	3,000,000	9,000,000
	ADA/Fire and building code updates including sprinklers, IAQ issues and asbestos abatement.											
<i>City Bonds:</i>	<i>0 Proj Bal as of 06/30/08:</i>	0										
<i>State Grant:</i>	<i>0 State Loan:</i>	0										
<i>Federal Grant:</i>	<i>0 Other:</i>	0										

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
CPB121 INTERCOM REPLACEMENT Install new intercom systems at Newfield, SHS and Roxbury.	150,000	0	0	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
<i>City Bonds:</i>	<i>0 Proj Bal as of 06/30/08:</i>	0										
<i>State Grant:</i>	<i>0 State Loan:</i>	0										
<i>Federal Grant:</i>	<i>0 Other:</i>	0										

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
CPB500 DISTRICT-WIDE INDOOR AIR QUALITY Install unit ventilators, dehumidifiers, exhaust fans and pneumatic air controls at SPR & DAV & WHS DAV AUD AC & ductwork; Goal to improve indoor air quality and building comfort by replacing old ventilation equipment.	750,000	300,000	0	0	0	750,000	500,000	500,000	500,000	500,000	500,000	3,250,000
<i>City Bonds:</i>	0											
<i>State Grant:</i>	0											
<i>Federal Grant:</i>	0											
<i>Proj Bal as of 06/30/08:</i>	70,163											
<i>State Loan:</i>	0											
<i>Other:</i>	0											

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
C5B613 DISTRICT-WIDE BOILER & BURNER REPLACEMENT Heating upgrades and steam trap replacements at TOQ, SCO, TOR.	600,000	0	0	0	0	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
<i>City Bonds:</i>												
0 <i>Proj Bal as of 06/30/08:</i>	461											
<i>State Grant:</i>												
0 <i>State Loan:</i>	0											
<i>Federal Grant:</i>												
0 <i>Other:</i>	0											

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
NEW BOYLE STADIUM	950,000	300,000	0	0	0	500,000	2,000,000	0	0	0	0	2,500,000
Phase I - Waterproofing of Masonry. Phase II - ADA Code Compliance.												
<i>City Bonds:</i>												
0 <i>Proj Bal as of 06/30/08:</i>	0											
<i>State Grant:</i>												
0 <i>State Loan:</i>	0											
<i>Federal Grant:</i>												
0 <i>Other:</i>	0											

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
C5B637 RIPPOWAM CENTER RENOVATION Phase I complete. Phase II: additional ceiling replacement and relocation of modular classrooms required for 07/08.	1,000,000	0	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>State Grant:</i>	0											
<i>Federal Grant:</i>	0											
<i>Proj Bal as of 06/30/08:</i>	991,924											
<i>State Loan:</i>	0											
<i>Other:</i>	0											

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
CPB002 DISTRICT -WIDE FACILITIES EQUIPMENT Replace aging equipment i.e. snow plows, lawn cutting and maintenance equipment.	150,000	0	0	0	0	200,000	200,000	200,000	100,000	200,000	200,000	1,100,000
<i>City Bonds:</i>	<i>0 Proj Bal as of 06/30/08:</i>	90,527										
<i>State Grant:</i>	<i>0 State Loan:</i>	0										
<i>Federal Grant:</i>	<i>0 Other:</i>	0										

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
C5B629 DOLAN MS RENOVATION	100,000	0	0	0	0	0	0	0	0	2,000,000	6,000,000	8,000,000
<p>Due to more impending priorities throughout the district, funding for this project has not been addressed at this time. Classroom spaces have been created by sub-dividing work spaces. Additional and code updates are needed. Exterior site flood mitigation.</p>												
<i>City Bonds:</i>	0											
<i>State Grant:</i>	0											
<i>Federal Grant:</i>	0											
		<i>Proj Bal as of 06/30/08:</i>	0									
		<i>State Loan:</i>	0									
		<i>Other:</i>	0									

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
C5B608 DISTRICT-WIDE ATHLETIC FIELDS RENOVIATION	3,500,000	0	0	0	0	600,000	600,000	600,000	600,000	700,000	700,000	3,800,000
<p>To add new athletic fields or renovate existing fields within the school district in need of repair and rehabilitation. Planned for FY 2008-09 is the installation of the lower field at RIPP including 3 soccer fields and one baseball field. Boyle Stadium field update.</p>												
<i>City Bonds:</i>	0	<i>Proj Bal as of 06/30/08:</i>	377									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
CPB690 NORTHEAST CODE RENOVATIONS	0	0	0	0	0	0	0	0	0	0	4,000,000	4,000,000
<p>The Engineering Dept. has identified over \$15m of required code renovations and additions to accommodate the current enrollment. This project is not fully funded, as our capital budget only allows us to address independent projects over the next 5 year period.</p>												
<i>City Bonds:</i>	0	<i>Proj Bal as of 06/30/08:</i>	1,235,493									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
CPB006 CLOONAN QZAB Replacement of 5 Air Handling Units	500,000	500,000	500,000	500,000	500,000	0	0	0	0	0	0	500,000
<i>City Bonds:</i>												
0 <i>Proj Bal as of 06/30/08:</i>												0
<i>State Grant:</i>												
0 <i>State Loan:</i>												0
<i>Federal Grant:</i>												
0 <i>Other:</i>												500,000

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
CPB008 DOLAN QZAB	500,000	500,000	500,000	500,000	500,000	0	0	0	0	0	0	500,000
Replacement of Doors and Windows												
<i>City Bonds:</i>												
0 <i>Proj Bal as of 06/30/08:</i>												0
<i>State Grant:</i>												
0 <i>State Loan:</i>												0
<i>Federal Grant:</i>												
0 <i>Other:</i>												500,000

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
CPB010 KT MURPHY QZAB Oil Tank Replacement	150,000	150,000	150,000	150,000	150,000	0	0	0	0	0	0	150,000
<i>City Bonds:</i>												
0 <i>Proj Bal as of 06/30/08:</i>												0
<i>State Grant:</i>												
0 <i>State Loan:</i>												0
<i>Federal Grant:</i>												
0 <i>Other:</i>												150,000

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
CPB012 STARK QZAB Oil Tank Replacement	150,000	150,000	150,000	150,000	150,000	0	0	0	0	0	0	150,000
<i>City Bonds:</i>												
0 <i>Proj Bal as of 06/30/08:</i>												0
<i>State Grant:</i>												
0 <i>State Loan:</i>												0
<i>Federal Grant:</i>												
0 <i>Other:</i>												150,000

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
CPB014 TOQUAM QZAB Replacement of 4 Air Handling Units	500,000	0	500,000	500,000	500,000	0	0	0	0	0	0	500,000
<i>City Bonds:</i>												
0 <i>Proj Bal as of 06/30/08:</i>												0
<i>State Grant:</i>												
0 <i>State Loan:</i>												0
<i>Federal Grant:</i>												
0 <i>Other:</i>												500,000

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
CPB015 TURN OF RIVER QZAB Replacement of Doors and windows	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000
<i>City Bonds:</i> 0 <i>Proj Bal as of 06/30/08:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 1,000,000												
<i>Board of Education - Capital</i> <i>TOTAL</i>	16,900,000	7,775,000	3,900,000	3,900,000	3,900,000	4,750,000	13,150,000	13,950,000	16,050,000	18,750,000	20,750,000	91,300,000

Board of Education - Capital

Sources of Funding Totals FY2008-2009:

<i>City Bonds:</i>	112,500	<i>State Loans:</i>	0
<i>State Grants:</i>	37,500	<i>Other:</i>	3,750,000
<i>Federal Grants:</i>	0		

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Collaborative - Capital</i> <i>Project Title/Description</i>	FY 2008-2009 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2008 thru 2015
CP0050 MILL RIVER IMPROVEMENTS	4,948,000	1,275,000	4,123,000	4,123,000	4,123,000	1,553,000	1,418,000	1,294,000	1,300,000	1,300,000	1,300,000	12,288,000
Mill River improvements capital projects.												
<ul style="list-style-type: none"> • ARMY CORPS BETTERTMENTS PHASE 2 • BENCHES AND RECEPTACLES • BRIDGE LIGHTING - BROAD ST • BRIDGE LIGHTING - PULASKI ST • BRIDGE LIGHTING - RICHMOND HILL • BRIDGE LIGHTING - RR BRIDGE • BRIDGE LIGHTING - SOUTH STATE • BRIDGE LIGHTING - TRESSER BLVD • CEMETERY REHAB • EQUIPMENT • MILL RIVER CORRIDOR DEVELOPMENT (CP9260) • OPEN SPACE ACQUISITION/FLOOD CONTROL (C06352) • PLAYGROUND PLANTING PHASE 2 • PLAYGROUND RESTROOM • RIPPOWAM RIVER DREDGING (C56116) 												
<i>City Bonds:</i> 500,000 <i>Proj Bal as of 06/30/08:</i>	0											
<i>State Grant:</i> 0 <i>State Loan:</i>	0											
<i>Federal Grant:</i> 0 <i>Other:</i> 3,623,000												
TOTAL	4,948,000	1,275,000	4,123,000	4,123,000	4,123,000	1,553,000	1,418,000	1,294,000	1,300,000	1,300,000	1,300,000	12,288,000

Collaborative - Capital

Sources of Funding Totals FY2008-2009:

City Bonds: 500,000
State Grants: 0 *State Loans:* 0
Federal Grants: 0 *Other:* 3,623,000

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Old Town Hall Restoration - Old Town Hall Restorat</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
C46052 OLD TOWN HALL RESTORATION Due to lack of New Market Tax Credit availability in time to meet contracting period with a contractor who is capable and has submitted a well priced bid, the City is requesting to provide additional bonds to the project at this time.	2,700,000	0	2,700,000	2,700,000	2,700,000	0	0	0	0	0	0	2,700,000
<i>City Bonds:</i> 2,700,000 <i>Proj Bal as of 06/30/08:</i> 6,508,118 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>Old Town Hall Restoration - Old Town Hall Restoration</i> <i>TOTAL</i>	2,700,000	0	2,700,000	2,700,000	2,700,000	0	0	0	0	0	0	2,700,000

Old Town Hall Restoration - Old Town Hall Restoration

Sources of Funding Totals FY2008-2009:

City Bonds: 2,700,000
State Grants: 0 ***State Loans:*** 0
Federal Grants: 0 ***Other:*** 0

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Stamford Center for the Arts - Capital</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
CP0051 OFFICE AND THEATRE EQUIPMENT Leasing of equipment inflates operating budget by \$165,000 annually.	340,000	0	340,000	340,000	225,000	0	0	0	0	0	0	225,000
<i>City Bonds:</i> 225,000 <i>Proj Bal as of 06/30/08:</i>	0											
<i>State Grant:</i> 0 <i>State Loan:</i>	0											
<i>Federal Grant:</i> 0 <i>Other:</i>	0											
<i>Stamford Center for the Arts - Capital</i> TOTAL	340,000	0	340,000	340,000	225,000	0	0	0	0	0	0	225,000

Stamford Center for the Arts - Capital

Sources of Funding Totals FY2008-2009:

City Bonds: 225,000
State Grants: 0 *State Loans:* 0
Federal Grants: 0 *Other:* 0

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>General Obligation - Long Term Financing Total:</i>	90,838,935	60,273,690	55,052,517	55,052,517	54,937,517	73,131,034	58,461,986	56,350,705	64,080,296	67,905,901	46,411,603	421,279,042

General Obligation - Long Term Financing Total:

Sources of Funding Totals FY2008-2009:

<i>City Bonds:</i>	29,260,473			
<i>State Grants:</i>	1,693,554	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	16,031,000	<i>Other:</i>	7,952,490	

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING

<i>Short Term Financing - Capital</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
C65200 CITYWIDE VEHICLE REPLACEMENT & UPGRADE	9,327,015	5,000,000	5,000,000	4,900,000	4,900,000	5,100,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	30,000,000
To replace vehicles including but not limited to: patrol cars, fire apparatus, trucks, and related equipment for operations.												
<i>City Bonds:</i> 4,900,000 <i>Proj Bal as of 06/30/08:</i>	930,592											
<i>State Grant:</i> 0 <i>State Loan:</i>	0											
<i>Federal Grant:</i> 0 <i>Other:</i>	0											

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING

<i>Short Term Financing - Capital</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</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.	1,970,000	1,800,000	1,400,000	1,400,000	1,400,000	1,800,000	2,000,000	2,200,000	2,400,000	2,500,000	2,700,000	15,000,000
<i>City Bonds:</i> 1,400,000 <i>Proj Bal as of 06/30/08:</i> 2,393,067 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0												
TOTAL	16,067,335	9,600,000	9,200,000	9,100,000	9,100,000	9,400,000	8,000,000	8,200,000	7,600,000	7,200,000	7,200,000	56,700,000

Short Term Financing - Capital

Sources of Funding Totals FY2008-2009:

<i>City Bonds:</i>	9,100,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING

	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>General Obligation - Short Term Financing Total:</i>	16,067,335	9,600,000	9,200,000	9,100,000	9,100,000	9,400,000	8,000,000	8,200,000	7,600,000	7,200,000	7,200,000	56,700,000

General Obligation - Short Term Financing Total:

Sources of Funding Totals FY2008-2009:

<i>City Bonds:</i>	9,100,000			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

<i>Short Term Financing - BOE - Capital</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</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.	915,000	750,000	750,000	750,000	750,000	750,000	650,000	300,000	500,000	500,000	500,000	3,950,000
<i>City Bonds:</i> 750,000 <i>Proj Bal as of 06/30/08:</i> 10,808												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

<i>Short Term Financing - BOE - Capital</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
C5B609 DISTRICT-WIDE TECHNOLOGY EQUIPMENT 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.	2,300,000	1,700,000	766,036	766,036	766,036	1,300,000	1,200,000	1,100,000	1,000,000	1,500,000	1,500,000	8,366,036
<i>City Bonds:</i> 574,527 <i>Proj Bal as of 06/30/08:</i> 647,534												
<i>State Grant:</i> 191,509 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>Short Term Financing - BOE - Capital</i> <i>TOTAL</i>	3,215,000	2,450,000	1,516,036	1,516,036	1,516,036	2,050,000	1,850,000	1,400,000	1,500,000	2,000,000	2,000,000	12,316,036

Short Term Financing - BOE - Capital

Sources of Funding Totals FY2008-2009:

<i>City Bonds:</i>	1,324,527			
<i>State Grants:</i>	191,509	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>General Obligation - Short Term Financing - BOE Total</i>	3,215,000	2,450,000	1,516,036	1,516,036	1,516,036	2,050,000	1,850,000	1,400,000	1,500,000	2,000,000	2,000,000	12,316,036

General Obligation - Short Term Financing - BOE Total:

Sources of Funding Totals FY2008-2009:

<i>City Bonds:</i>	1,324,527			
<i>State Grants:</i>	191,509	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING-LIBRARY

<i>Short Term Financing - Ferguson Library - Capital</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
CP1691 COMPUTER SYSTEM INFRASTRUCTURE	100,000	100,000	100,000	100,000	100,000	100,000	100,000	110,000	110,000	120,000	120,000	760,000
Major system upgrades to integrated library automation system.												
<i>City Bonds:</i> 100,000 <i>Proj Bal as of 06/30/08:</i> 233,195												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>Short Term Financing - Ferguson Library - Capital</i>												
<i>TOTAL</i>	100,000	100,000	100,000	100,000	100,000	100,000	100,000	110,000	110,000	120,000	120,000	760,000

Short Term Financing - Ferguson Library - Capital

Sources of Funding Totals FY2008-2009:

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

FY 2008-2009 Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING-LIBRARY

	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>General Obligation - Short Term Financing-Library</i>	100,000	100,000	100,000	100,000	100,000	100,000	100,000	110,000	110,000	120,000	120,000	760,000

General Obligation - Short Term Financing-Library Total:

Sources of Funding Totals FY2008-2009:

<i>City Bonds:</i>	100,000			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2008-2009 Capital Budget

SELF-SUPPORTING DEBT

<i>Special Revenue - Marina Fund</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
CP0231 CITYWIDE DREDGING The City harbors must be dredged periodically to allow boat traffic to navigate along City shorelines.	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0	250,000
<i>City Bonds:</i> 0 <i>Proj Bal as of 06/30/08:</i> 948,171 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 50,000												
TOTAL	1,800,000	650,000	650,000	650,000	650,000	650,000	600,000	50,000	50,000	0	0	2,000,000

Special Revenue - Marina Fund

Sources of Funding Totals FY2008-2009:

City Bonds: 0
State Grants: 0 *State Loans:* 0
Federal Grants: 0 *Other:* 650,000

FY 2008-2009 Capital Budget

SELF-SUPPORTING DEBT

<i>Special Revenue - Parking Fund</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
CP9213 STREET SIGN PROGRAM	50,000	50,000	50,000	50,000	50,000	100,000	100,000	100,000	0	0	0	350,000
Equipment and materials to fabricate regulatory, warning, guide, and street signs. This will continue a 15-year program to replace and upgrade every street name sign in the City by the year 2012.												
<i>City Bonds:</i>												
0 <i>Proj Bal as of 06/30/08:</i>	124,864											
<i>State Grant:</i>												
0 <i>State Loan:</i>	0											
<i>Federal Grant:</i>												
0 <i>Other:</i>	50,000											

FY 2008-2009 Capital Budget

SELF-SUPPORTING DEBT

<i>Special Revenue - Parking Fund</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
CP2214 PARKING METER REPLACEMENT 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.	130,000	130,000	130,000	130,000	130,000	0	100,000	0	100,000	0	0	330,000
<i>City Bonds:</i> 0 <i>Proj Bal as of 06/30/08:</i> 83,713 <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> <i>TOTAL</i>	530,000	530,000	530,000	530,000	530,000	450,000	550,000	450,000	450,000	350,000	350,000	3,130,000

Special Revenue - Parking Fund

Sources of Funding Totals FY2008-2009:

City Bonds: 0
State Grants: 0 *State Loans:* 0
Federal Grants: 0 *Other:* 530,000

FY 2008-2009 Capital Budget

SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
CP2049 WASTE TO ENERGY	1,000,000	1,000,000	3,000,000	3,000,000	3,000,000	20,000,000	0	0	0	0	0	23,000,000
Evaluate and design interface between the drying system and the proposed electrical generating system, including schematic design of waste to energy options.												
<i>City Bonds:</i>												
0 <i>Proj Bal as of 06/30/08:</i>												658,848
<i>State Grant:</i>												
0 <i>State Loan:</i>												0
<i>Federal Grant:</i>												
1,500,000 <i>Other:</i>												1,500,000

FY 2008-2009 Capital Budget

SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
C50053 REPAIR/REPLACE MAGEE AVE WALL	250,000	250,000	250,000	250,000	250,000	0	0	0	0	0	0	250,000
The brick wall along Magee Ave was built in 1975. There are severe structural cracks in the wall and sections may fail. This project will repair/replace areas that have structural problems.												
<i>City Bonds:</i>												
0 <i>Proj Bal as of 06/30/08:</i>												0
<i>State Grant:</i>												
0 <i>State Loan:</i>												0
<i>Federal Grant:</i>												
0 <i>Other:</i>												250,000

FY 2008-2009 Capital Budget

SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</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	150,000	0	900,000
To upgrade stations as recommended by the Facility Plan to improve operation and maintenance and ensure adequate capacity.												
<i>City Bonds:</i>												
<i>State Grant:</i>												
<i>Federal Grant:</i>												
	0	<i>Proj Bal as of 06/30/08:</i>	590,369									
	0	<i>State Loan:</i>	0									
	0	<i>Other:</i>	150,000									

FY 2008-2009 Capital Budget

SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
CP5242 EAST CROSS ROAD SEWERS	673,750	673,750	673,750	673,750	673,750	0	0	0	0	0	0	673,750
To construct approximately 1,800 linear feet of sewer on East Cross Road.												
<i>City Bonds:</i>												
0 <i>Proj Bal as of 06/30/08:</i>	717,916											
<i>State Grant:</i>												
0 <i>State Loan:</i>	0											
<i>Federal Grant:</i>												
0 <i>Other:</i>	673,750											

FY 2008-2009 Capital Budget

SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Project Title/Description</i>												
C22045 CARRIAGE DRIVE SEWERS	220,000	220,000	220,000	220,000	220,000	6,000,000	0	0	0	0	0	6,220,000
Replacement of failing septic systems with sanitary sewers. Approximately 6200 linear feet of gravity sewers, 1500 linear feet of force main and 1 lift pump station will be installed.												
<i>City Bonds:</i>	0											
0 <i>Proj Bal as of 06/30/08:</i>	23,726											
<i>State Grant:</i>	0											
0 <i>State Loan:</i>	0											
<i>Federal Grant:</i>	0											
0 <i>Other:</i>	220,000											

FY 2008-2009 Capital Budget

SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i> <i>Project Title/Description</i>	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
C20052 WEDGEMERE ROAD SEWERS Install about 4300 linear feet of sewers to serve 38 properties along Wedgemere and part of Eden road.	250,000	250,000	250,000	250,000	250,000	0	2,960,000	0	0	0	0	3,210,000
<i>City Bonds:</i> 0 <i>Proj Bal as of 06/30/08:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 250,000												
TOTAL	3,593,750	3,593,750	5,593,750	5,593,750	5,593,750	28,550,000	3,510,000	550,000	550,000	550,000	0	39,303,750

Special Revenue - Water Pollution Control

Sources of Funding Totals FY2008-2009:

City Bonds: 0
State Grants: 0 *State Loans:* 0
Federal Grants: 1,500,000 *Other:* 4,093,750

FY 2008-2009 Capital Budget

SELF-SUPPORTING DEBT

	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>Self-Supporting Debt Total:</i>	5,973,750	4,823,750	6,823,750	6,823,750	6,823,750	29,950,000	4,810,000	1,175,000	1,050,000	900,000	350,000	45,058,750

Self-Supporting Debt Total:

Sources of Funding Totals FY2008-2009:

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	1,500,000	<i>Other:</i>	5,323,750

FY 2008-2009 Capital Budget

	<i>FY 2008-2009 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</i>	<i>2009/10</i>	<i>2010/11</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2008 thru 2015</i>
<i>GRAND TOTALS</i>	116,195,020	77,247,440	72,692,303	72,592,303	72,477,303	114,631,034	73,221,986	67,235,705	74,340,296	78,125,901	56,081,603	536,113,828

GRAND TOTALS

Sources of Funding Totals FY2008-2009:

<i>City Bonds:</i>	39,785,000		
<i>State Grants:</i>	1,885,063	<i>State Loans:</i>	0
<i>Federal Grants:</i>	17,531,000	<i>Other:</i>	13,276,240