

City of Stamford Capital Budget Fiscal Year 2009 - 2010



Stamford Urban Transitway Project

Dannel P. Malloy, Mayor

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MAYOR
DANNEL P. MALLOY



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CITY OF STAMFORD
OFFICE OF THE MAYOR

July 1, 2009

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

Enclosed please find the City of Stamford's Capital Projects Budget for the fiscal year beginning July 1, 2009. This budget reflects the City's commitment to maintaining infrastructure through the approval of \$58,903,613 in capital projects with \$47,376,773 of identified municipal projects to be supported by General Obligation Bonds and \$2,094,500 in grant funding, and the remaining projects supported by other identified resources (i.e. WPCA, Parking, and Marina Fund).

This budget was adopted following a discussion between City department heads and myself, as well as the leadership of the Planning Board, Board of Finance and Board of Representatives. Our discussion centered on the need for improvements in the City and the priorities for making such improvements. It also followed the recommendations of the Director of Administration for the City's safe debt limit and it was scrutinized by all three boards, each with different approaches to capital management. The final budget was adopted with full recognition of the City's commitment to infrastructure and the need to be vigilant in our approach to capital improvements.

Stamford is a vibrant city with a location that has facilitated it as an employment base for the region and one that has made it the economic powerhouse for the State of Connecticut. That role places responsibility on the City for maintenance of our infrastructure. We have therefore included in the budget completion of the Stamford Urban Transitway, significant road and drainage improvements, as well as the study of a light rail system to allow better movement of people. It facilitates maintenance of our municipal facilities and our parks, our community centers and significant places of interest to our residents and our visitors. All of the projects included in the capital projects budget will allow Stamford to move into the future with adequate infrastructure.

I am very pleased to have been your Mayor and to have witnessed the growth of Stamford over these past fourteen years. We have progressed in ways that took cooperation, vision and tireless effort on the part of every City employee and both elected and appointed boards. Together we have made Stamford a great city in which to live, to work, and to raise a family.

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

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

FINANCIAL SUMMARY OF THE 2009-10 CAPITAL BUDGET

	Gross Budget	Grant Funding	Other	Net Budget
Office of Administration	121,340	0	-121,340	0
Office of Operations	31,421,000	-940,000	-5,311,000	25,170,000
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	2,760,000	0	0	2,760,000
Bartlett Arboretum - Capital	150,000	0	0	150,000
Board of Education - Capital	4,310,000	-377,500	0	3,932,500
Childcare Learning Center - Capital	79,000	0	0	79,000
Stamford Center for the Arts - Capital	100,000	0	0	100,000
Short Term Financing - Capital	8,060,000	0	0	8,060,000
Short Term Financing - BOE	1,950,000	-300,000	0	1,650,000
Subtotal: Tax Supported Projects	54,036,340	-1,617,500	-5,432,340	46,986,500
Marina Fund	1,800,000	0	-1,800,000	0
Parking Fund	680,000	0	-680,000	0
Water Pollution Control Authority	2,387,273	-477,000	-1,520,000	390,273
Subtotal: Self-Supporting Projects	4,867,273	-477,000	-4,000,000	390,273
Total: FY2009-10 Capital Budget	58,903,613	-2,094,500	-9,432,340	47,376,773

PROJECTED SOURCES OF CAPITAL FINANCING - FY 2009-2010 through FY 2015-2016

	Mayor's Recommended 2009-10	Adopted 2009-10	2010-11 through 2015-16	Adopted Total
Gross Capital Plan	81,253,613	58,903,613	386,996,065	445,899,678
<i>less grants and reimbursements:</i>				
School Construction Reimbursements	-390,000	-377,500	-22,465,000	-22,842,500
LoCIP Grants	-786,289	-786,289	-6,000,000	-6,786,289
Other grants	-526,711	-453,711	0	-453,711
<i>less other funding:</i>	-5,432,340	-5,432,340	0	-5,432,340
<i>less self-supporting debt:</i>	-24,477,000	-4,477,000	-36,760,000	-41,237,000
Net Capital Budget to be financed with G.O. Bonds	49,641,273	47,376,773	321,771,065	369,147,838
Net Long-term Capital Program	38,631,273	37,366,773	276,105,065	313,471,838
Net Short-term Capital Program	11,010,000	10,010,000	45,666,000	55,676,000

Thank You,



Dannel P. Malloy
Mayor

FY 2009-2010 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>Department Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</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>Office of Administration - Director of Administration</i>	121,340	121,340	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	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	550,000	550,000	500,000	375,000	325,000	250,000	225,000	225,000	2,450,000
<i>Operations: Public Services - Solid Waste</i>	1,675,000	1,200,000	1,200,000	1,000,000	1,000,000	750,000	500,000	400,000	300,000	0	0	2,950,000
<i>Operations: Engineering - Engineering</i>	14,230,000	9,500,000	10,200,000	9,950,000	9,950,000	12,930,000	9,630,000	12,230,000	12,600,000	12,450,000	10,775,000	80,565,000
<i>Operations: Engineering - Traffic Engineering</i>	10,095,000	9,400,000	9,400,000	9,300,000	9,300,000	23,500,000	17,437,500	11,000,000	11,250,000	11,250,000	1,000,000	84,737,500
<i>Operations: Land Use - Administration</i>	6,151,000	6,026,000	6,026,000	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	4,470,000	4,470,000	4,150,000	3,750,000	3,600,000	2,725,000	2,500,000	2,060,000	23,255,000
<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>	2,037,000	1,000,000	1,000,000	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	450,000	450,000	350,000	350,000	165,000	80,000	0	1,845,000
<i>Stamford Fire & Rescue - Department Wide</i>	3,972,342	400,000	500,000	500,000	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	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	1,300,000	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	925,000	925,000	0	100,000	0	100,000	0	0	1,125,000

FY 2009-2010 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>Department Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>Board of Finance</i>	<i>Board of Reps</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>Scofield Manor - Capital</i>	125,000	60,000	60,000	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	500,000	500,000	375,000	375,000	1,250,000	1,750,000	1,750,000	1,750,000	7,750,000
<i>Ferguson Library - Capital</i>	3,320,000	2,810,000	2,810,000	2,760,000	2,760,000	290,000	270,000	375,000	250,000	100,000	50,000	4,095,000
<i>Bartlett Arboretum - Capital</i>	250,000	150,000	150,000	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	4,310,000	4,310,000	8,800,000	15,200,000	20,010,000	16,750,000	15,800,000	13,300,000	94,170,000
<i>Childcare Learning Center - Capital</i>	1,279,000	279,000	79,000	79,000	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	100,000	100,000	0	0	0	0	0	0	100,000
<i>General Obligation - Long Term Financing Total:</i>	66,594,870	45,176,340	45,376,340	44,026,340	44,026,340	57,831,340	56,851,145	58,098,645	51,559,645	48,049,645	32,179,645	348,596,405

FY 2009-2010 Capital Budget Summary

GENERAL OBLIGATION - SHORT TERM FINANCING

<i>Department</i>	<i>FY 2009-2010 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>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 - Capital</i>	15,335,138	8,960,000	9,060,000	8,060,000	8,060,000	8,295,000	5,745,000	5,365,000	5,461,000	5,170,000	4,780,000	42,876,000
<i>General Obligation - Short Term Financing Total:</i>	15,335,138	8,960,000	9,060,000	8,060,000	8,060,000	8,295,000	5,745,000	5,365,000	5,461,000	5,170,000	4,780,000	42,876,000

FY 2009-2010 Capital Budget Summary

GENERAL OBLIGATION - SHORT TERM FINANCING

<i>Department</i>	<i>FY 2009-2010 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>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	1,950,000	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	1,950,000	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 Capital Budget Summary

SELF-SUPPORTING DEBT

<i>Department</i>	<i>FY 2009-2010 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>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>Special Revenue - Marina Fund</i>	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	50,000	50,000	50,000	50,000	0	0	2,000,000
<i>Special Revenue - Parking Fund</i>	680,000	680,000	680,000	680,000	680,000	300,000	400,000	300,000	300,000	200,000	300,000	2,480,000
<i>Special Revenue - Water Pollution Control</i>	22,387,273	22,387,273	22,387,273	2,387,273	2,387,273	29,050,000	3,510,000	550,000	550,000	550,000	550,000	37,147,273
<i>Self-Supporting Debt Total:</i>	24,867,273	24,867,273	24,867,273	4,867,273	4,867,273	29,400,000	3,960,000	900,000	900,000	750,000	850,000	41,627,273

*FY 2009-2010 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>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>GRAND TOTALS</i>	108,948,281	80,953,613	81,253,613	58,903,613	58,903,613	97,376,340	67,956,145	65,963,645	59,920,645	55,969,645	39,809,645	445,899,678

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

Office of Administration - Director of Administration Project Title/Description	FY 2009-2010 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP5203 AFFORDABLE HOUSING LINKAGE PROGRAM Required appropriation of housing linkage related funding.	121,340	121,340	121,340	121,340	121,340	121,340	94,645	94,645	94,645	94,645	94,645	715,905
<i>City Bonds:</i> 0 <i>Proj Bal as of 06/30/09:</i> 563,218 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 121,340												
Office of Administration - Director of Administration TOTAL	121,340	121,340	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:

City Bonds: 0
State Grants: 0 *State Loans:* 0
Federal Grants: 0 *Other:* 121,340

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	50,000	50,000	75,000	75,000	100,000	100,000	100,000	100,000	600,000
<p>This account is used for parapet replacement and upgrades, abutment wall stabilization, bridge rail repairs/upgrades, and bridge deck repairs.</p>												
<i>City Bonds:</i>	50,000	<i>Proj Bal as of 06/30/09:</i>	182,572									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

Project Title/Description	FY 2009-2010 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
Operations: Public Services - Highways 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	0	0	500,000	1,000,000	500,000	750,000	500,000	0	3,250,000
City Bonds: 0 Proj Bal as of 06/30/09: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Operations: Public Services - Highways TOTAL	150,000	125,000	125,000	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:

City Bonds:	125,000		
State Grants:	0	State Loans:	0
Federal Grants:	0	Other:	0

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Public Services - Fleet Management</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>Board of Finance</i>	<i>Board of Reps</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>
CP0059 VEHICLE MAINTENANCE IMPROVEMENTS	1,253,000	750,000	750,000	550,000	550,000	500,000	375,000	325,000	250,000	225,000	225,000	2,450,000
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> 550,000 <i>Proj Bal as of 06/30/09:</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>												
<i>TOTAL</i>	1,253,000	750,000	750,000	550,000	550,000	500,000	375,000	325,000	250,000	225,000	225,000	2,450,000

Operations: Public Services - Fleet Management

Sources of Funding Totals FY2009-2010:

City Bonds: 550,000
State Grants: 0 ***State Loans:*** 0
Federal Grants: 0 ***Other:*** 0

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Public Services - Solid Waste</i>	FY 2009-2010 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>	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
<i>Project Title/Description</i>												
CP0055 SOLID WASTE IMPROVEMENTS	1,675,000	1,200,000	1,200,000	1,000,000	1,000,000	750,000	500,000	400,000	300,000	0	0	2,950,000
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> 1,000,000 <i>Proj Bal as of 06/30/09:</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>												
TOTAL	1,675,000	1,200,000	1,200,000	1,000,000	1,000,000	750,000	500,000	400,000	300,000	0	0	2,950,000

Operations: Public Services - Solid Waste

Sources of Funding Totals FY2009-2010:

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

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</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>Board of Finance</i>	<i>Board of Reps</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>
CP0011 ROADWAY IMPROVEMENTS AND RECONSTRUCTION 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	1,975,000	1,000,000	1,000,000	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
<i>City Bonds:</i> 1,000,000 <i>Proj Bal as of 06/30/09:</i> 827,590												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	1,500,000	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 06/30/09:</i>	305,560											
<i>State Grant:</i> 0 <i>State Loan:</i>	0											
<i>Federal Grant:</i> 0 <i>Other:</i>	0											

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	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 06/30/09:</i>	513,120									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	360,000	<i>Other:</i>	0									

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</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>Board of Finance</i>	<i>Board of Reps</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>
CP0058 ROGERS RENOVATION 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.	600,000	600,000	1,300,000	1,300,000	1,300,000	3,500,000	1,500,000	5,000,000	5,000,000	5,000,000	0	21,300,000
<i>City Bonds:</i> 1,300,000 <i>Proj Bal as of 06/30/09:</i> 914,158 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>Operations: Engineering - Engineering</i> <i>TOTAL</i>	14,230,000	9,500,000	10,200,000	9,950,000	9,950,000	12,930,000	9,630,000	12,230,000	12,600,000	12,450,000	10,775,000	80,565,000

Operations: Engineering - Engineering

Sources of Funding Totals FY2009-2010:

<i>City Bonds:</i>	9,010,000			
<i>State Grants:</i>	580,000	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	360,000	<i>Other:</i>	0	

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2009-2010 CAPITAL BUDGET					CAPITAL FORECASTS					TOTAL	
<i>Operations: Engineering - Traffic Engineering</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>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>													
CP0060	STIMULUS PROJECT MATCHING FUNDS	0	0	5,000,000	5,000,000	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 06/30/09:</i>	0											
<i>State Grant:</i>	0 <i>State Loan:</i>	0											
<i>Federal Grant:</i>	0 <i>Other:</i>	0											

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	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 06/30/09:</i> 1,733,464												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

		<i>FY 2009-2010 CAPITAL BUDGET</i>					<i>CAPITAL FORECASTS</i>					<i>TOTAL</i>	
<i>Operations: Engineering - Traffic Engineering</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>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	STAMFORD FERRY TERMINAL - SAFETEAU EARMARK	0	0	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>City Bonds:</i>	<i>0 Proj Bal as of 06/30/09:</i>	0											
<i>State Grant:</i>	<i>0 State Loan:</i>	0											
<i>Federal Grant:</i>	<i>0 Other:</i>	0											
<i>Operations: Engineering - Traffic Engineering</i>													
<i>TOTAL</i>		10,095,000	9,400,000	9,400,000	9,300,000	9,300,000	23,500,000	17,437,500	11,000,000	11,250,000	11,250,000	1,000,000	84,737,500

Operations: Engineering - Traffic Engineering

Sources of Funding Totals FY2009-2010:

<i>City Bonds:</i>	9,300,000			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Land Use - Administration</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>Board of Finance</i>	<i>Board of Reps</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>
CP0050 MILL RIVER IMPROVEMENTS	5,911,000	5,911,000	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 06/30/09:</i>	4,098,981									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	5,311,000									

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Land Use - Administration</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>Board of Finance</i>	<i>Board of Reps</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>
CP0042 MASTER PLANS	240,000	115,000	115,000	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 06/30/09:</i> 1,027,477												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
TOTAL	6,151,000	6,026,000	6,026,000	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:

City Bonds: 715,000
State Grants: 0 *State Loans:* 0
Federal Grants: 0 *Other:* 5,311,000

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</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>Board of Finance</i>	<i>Board of Reps</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>
CP0043 CITY FACILITY UPGRADES	2,025,000	1,000,000	1,000,000	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 06/30/09:</i>	884,132									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	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 06/30/09:</i>	146,248									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	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>	0											
0 <i>Proj Bal as of 06/30/09:</i>	25,075											
<i>State Grant:</i>	0											
0 <i>State Loan:</i>	0											
<i>Federal Grant:</i>	0											
0 <i>Other:</i>	0											

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</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>Board of Finance</i>	<i>Board of Reps</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>
CP2213 LEASED FACILITIES CAPITAL REPAIRS Capital maintenance repairs on all City-owned leased property, including SEMS, Curtain Call theatre and government center leases.	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	300,000
<i>City Bonds:</i> 50,000 <i>Proj Bal as of 06/30/09:</i> 40,512												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
TOTAL	8,346,788	4,970,000	4,970,000	4,470,000	4,470,000	4,150,000	3,750,000	3,600,000	2,725,000	2,500,000	2,060,000	23,255,000

Operations: Administration - Maintenance

Sources of Funding Totals FY2009-2010:

City Bonds: 4,470,000
State Grants: 0 *State Loans:* 0
Federal Grants: 0 *Other:* 0

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Office of Public Safety, Health & Welfare - Director</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>Board of Finance</i>	<i>Board of Reps</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>
CP6573 HELICOPTER LANDING ZONE Pave and install lighting and fencing for the new helicopter landing zone (location to be determined).	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 06/30/09:</i> 0												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>Office of Public Safety, Health & Welfare - Director</i> <i>TOTAL</i>	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 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 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Police - Department Wide</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>Board of Finance</i>	<i>Board of Reps</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>
CP0045 POLICE FACILITIES AND UPGRADES 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	2,037,000	1,000,000	1,000,000	1,000,000	1,000,000	150,000	200,000	200,000	0	0	0	1,550,000
<i>City Bonds:</i> 1,000,000 <i>Proj Bal as of 06/30/09:</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> <i>TOTAL</i>	2,037,000	1,000,000	1,000,000	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:

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

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>The Big Five Volunteer Fire Depts - Big Five</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>Board of Finance</i>	<i>Board of Reps</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>												
CP0046 BIG 5 IMPROVEMENTS AND UPGRADES	800,000	450,000	450,000	450,000	450,000	450,000	350,000	350,000	165,000	80,000	0	1,845,000
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												
<i>City Bonds:</i> 450,000 <i>Proj Bal as of 06/30/09:</i> 125,000												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>The Big Five Volunteer Fire Depts - Big Five</i>												
<i>TOTAL</i>	800,000	450,000	450,000	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 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Stamford Fire & 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>Board of Finance</i>	<i>Board of Reps</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	500,000	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 06/30/09:</i> 172,999												
<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	3,972,342	400,000	500,000	500,000	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:

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

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Smith House - Smith House</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>Board of Finance</i>	<i>Board of Reps</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>												
CP6402 SMITH HOUSE IMPROVEMENTS	729,400	350,000	350,000	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>City Bonds:</i> 350,000 <i>Proj Bal as of 06/30/09:</i> 257,526												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>Smith House - Smith House</i>												
<i>TOTAL</i>	729,400	350,000	350,000	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>City Bonds:</i>	350,000			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Office of the Mayor - Community Development</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>Board of Finance</i>	<i>Board of Reps</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>
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 the redevelopment of Vidal Court.	1,300,000	1,300,000	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>City Bonds:</i> 1,300,000 <i>Proj Bal as of 06/30/09:</i> 2,445,841 <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	1,300,000	1,300,000	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 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Stamford Historical Society - Capital</i>	FY 2009-2010 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>	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
<i>Project Title/Description</i>												
CP2061 HISTORICAL SOCIETY BUILDING UPGRADES	1,000,000	925,000	925,000	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.												
<i>City Bonds:</i> 925,000 <i>Proj Bal as of 06/30/09:</i> 8,670												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>Stamford Historical Society - Capital</i>												
TOTAL	1,000,000	925,000	925,000	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:

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

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	125,000	60,000	60,000	60,000	60,000	150,000	60,000	250,000	100,000	0	0	620,000
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												
<i>City Bonds:</i> 60,000 <i>Proj Bal as of 06/30/09:</i> 28,617												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
TOTAL	125,000	60,000	60,000	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 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Stamford Museum - 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>Board of Finance</i>	<i>Board of Reps</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>
CP0048 STAMFORD MUSEUM IMPROVEMENTS	500,000	500,000	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 06/30/09:</i>	703,945									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									
<i>Stamford Museum - Capital</i>												
TOTAL	500,000	500,000	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 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Ferguson Library - 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>Board of Finance</i>	<i>Board of Reps</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>
CP0049 FERGUSON LIBRARY PROJECTS	3,320,000	2,810,000	2,810,000	2,760,000	2,760,000	290,000	270,000	375,000	250,000	100,000	50,000	4,095,000
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> 2,760,000 <i>Proj Bal as of 06/30/09:</i> 2,845,000												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>Ferguson Library - Capital</i>												
<i>TOTAL</i>	3,320,000	2,810,000	2,810,000	2,760,000	2,760,000	290,000	270,000	375,000	250,000	100,000	50,000	4,095,000

Ferguson Library - Capital

Sources of Funding Totals FY2009-2010:

<i>City Bonds:</i>	2,760,000			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	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 06/30/09:</i> 966,856												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>Bartlett Arboretum - Capital</i>												
<i>TOTAL</i>	250,000	150,000	150,000	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 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>Board of Finance</i>	<i>Board of Reps</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	300,000	300,000	300,000	300,000	300,000	0	3,000,000	1,500,000	1,200,000	0	0	6,000,000
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.												
<i>City Bonds:</i>	300,000											
<i>State Grant:</i>	0											
<i>Federal Grant:</i>	0											
<i>Proj Bal as of 06/30/09:</i>												88,691
<i>State Loan:</i>												0
<i>Other:</i>												0

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	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 06/30/09:</i>												
<i>State Grant:</i> 0 <i>State Loan:</i>												
<i>Federal Grant:</i> 0 <i>Other:</i>												

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	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 06/30/09:</i>	50,342									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	600,000	600,000	4,200,000
<i>City Bonds:</i>	600,000	<i>Proj Bal as of 06/30/09:</i>	46,364									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

Board of Education - Capital	FY 2009-2010 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
Project Title/Description 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	100,000	100,000	200,000	100,000	800,000
City Bonds: 100,000 <i>Proj Bal as of 06/30/09:</i> 48,601 State Grant: 0 <i>State Loan:</i> 0 Federal Grant: 0 <i>Other:</i> 0												

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	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 06/30/09:</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 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>Board of Finance</i>	<i>Board of Reps</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>
C5B629 DOLAN MS RENOVATION	1,500,000	0	0	0	0	1,500,000	4,000,000	4,000,000	3,000,000	650,000	0	13,150,000
Funding for this project has yet to be approved. Classroom spaces have been created by sub-dividing work spaces. Additional code updates are needed. Exterior site flood mitigation must be performed and installation of new thermal pane windows.												
<i>City Bonds:</i>	0	<i>Proj Bal as of 06/30/09:</i>										
<i>State Grant:</i>	0	<i>State Loan:</i>										
<i>Federal Grant:</i>	0	<i>Other:</i>										

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	350,000	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 06/30/09:</i>	153,566									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	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 06/30/09:</i>	0											
<i>State Grant:</i>	<i>0 State Loan:</i>	0											
<i>Federal Grant:</i>	<i>0 Other:</i>	0											

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	0	0	0	0	0	600,000	600,000	300,000	600,000	3,000,000	700,000	5,800,000
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.												
<i>City Bonds:</i>	0											
<i>State Grant:</i>	0											
<i>Federal Grant:</i>	0											
<i>Proj Bal as of 06/30/09:</i>	93,794											
<i>State Loan:</i>	0											
<i>Other:</i>	0											

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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>Project Title/Description</i>												
NEW	SPRINGDALE EXPANSION/CODE WORK	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000
<p>Due to more impending priorities throughout the district, funding for this project has not been addressed at this time.</p>												
<i>City Bonds:</i>	<i>0 Proj Bal as of 06/30/09:</i>	0										
<i>State Grant:</i>	<i>0 State Loan:</i>	0										
<i>Federal Grant:</i>	<i>0 Other:</i>	0										

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	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 06/30/09:</i> 279,795												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>Board of Education - Capital</i>												
<i>TOTAL</i>	9,110,000	4,860,000	4,360,000	4,310,000	4,310,000	8,800,000	15,200,000	20,010,000	16,750,000	15,800,000	13,300,000	94,170,000

Board of Education - Capital

Sources of Funding Totals FY2009-2010:

<i>City Bonds:</i>	3,932,500			
<i>State Grants:</i>	377,500	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

Childcare Learning Center - Capital Project Title/Description	FY 2009-2010 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2009 thru 2016
CP0062 CHILDCARE LEARNING CENTER FURNITURE, FIXTURES & EQUIPMENT A. CLC PLAYGROUND RENOVATIONS B. CLC CLASSROOM REFURBISHING	279,000	279,000	79,000	79,000	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 06/30/09:</i>	0											
<i>State Grant:</i> 0 <i>State Loan:</i>	0											
<i>Federal Grant:</i> 0 <i>Other:</i>	0											

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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 ROGERS SCHOOL RENOVATION 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.	1,000,000	0	0	0	0	0	0	0	0	0	0	0
<i>City Bonds:</i> 0 <i>Proj Bal as of 06/30/09:</i> 0												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>Childcare Learning Center - Capital</i>												
<i>TOTAL</i>	1,279,000	279,000	79,000	79,000	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 Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Stamford Center for the Arts - 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>Board of Finance</i>	<i>Board of Reps</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>
CP0063 STAMFORD CENTER FOR THE ARTS FACILITIES IMPROVEMENTS Capital improvements to facilities located at the Rich Forum and Palace Theater.	0	0	100,000	100,000	100,000	0	0	0	0	0	0	100,000
<i>City Bonds:</i> 100,000 <i>Proj Bal as of 06/30/09:</i>	0											
<i>State Grant:</i> 0 <i>State Loan:</i>	0											
<i>Federal Grant:</i> 0 <i>Other:</i>	0											
TOTAL	0	0	100,000	100,000	100,000	0	0	0	0	0	0	100,000

Stamford Center for the Arts - Capital

Sources of Funding Totals FY2009-2010:

<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 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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>General Obligation - Long Term Financing Total:</i>	66,594,870	45,176,340	45,376,340	44,026,340	44,026,340	57,831,340	56,851,145	58,098,645	51,559,645	48,049,645	32,179,645	348,596,405

General Obligation - Long Term Financing Total:

Sources of Funding Totals FY2009-2010:

<i>City Bonds:</i>	37,276,500			
<i>State Grants:</i>	957,500	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	360,000	<i>Other:</i>	5,432,340	

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	9,306,688	5,100,000	5,100,000	4,700,000	4,700,000	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	1,500,000	18,200,000
To replace vehicles including but not limited to: patrol cars, fire apparatus, trucks, and related equipment for operations.												
<i>City Bonds:</i> 4,700,000 <i>Proj Bal as of 06/30/09:</i> 2,978,888												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	1,800,000	1,500,000	1,600,000	1,500,000	1,500,000	2,050,000	2,100,000	2,200,000	2,400,000	2,500,000	2,600,000	15,350,000
<p>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.</p>												
<i>City Bonds:</i>	1,500,000	<i>Proj Bal as of 06/30/09:</i>	3,263,846									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING

<i>Short Term Financing - 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>Board of Finance</i>	<i>Board of Reps</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>
C60064 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	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 06/30/09:</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> <i>TOTAL</i>	15,335,138	8,960,000	9,060,000	8,060,000	8,060,000	8,295,000	5,745,000	5,365,000	5,461,000	5,170,000	4,780,000	42,876,000

Short Term Financing - Capital

Sources of Funding Totals FY2009-2010:

<i>City Bonds:</i>	8,060,000			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - SHORT 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>Board of Finance</i>	<i>Board of Reps</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>General Obligation - Short Term Financing Total:</i>	15,335,138	8,960,000	9,060,000	8,060,000	8,060,000	8,295,000	5,745,000	5,365,000	5,461,000	5,170,000	4,780,000	42,876,000

General Obligation - Short Term Financing Total:

Sources of Funding Totals FY2009-2010:

<i>City Bonds:</i>	8,060,000			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2009-2010 Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

<i>Short Term Financing - BOE - 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>Board of Finance</i>	<i>Board of Reps</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>
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.	1,401,000	1,200,000	1,200,000	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
<i>City Bonds:</i> 900,000 <i>Proj Bal as of 06/30/09:</i> 786,271												
<i>State Grant:</i> 300,000 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
TOTAL	2,151,000	1,950,000	1,950,000	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 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>Board of Finance</i>	<i>Board of Reps</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>General Obligation - Short Term Financing - BOE T</i>	2,151,000	1,950,000	1,950,000	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 Total:

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 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>Board of Finance</i>	<i>Board of Reps</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	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 06/30/09:</i>	2,894,711									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	1,750,000									

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	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>												
0 <i>Proj Bal as of 06/30/09:</i>	998,171											
<i>State Grant:</i>												
0 <i>State Loan:</i>	0											
<i>Federal Grant:</i>												
0 <i>Other:</i>	50,000											
<i>Special Revenue - Marina Fund</i>												
TOTAL	1,800,000	1,800,000	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 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>Board of Finance</i>	<i>Board of Reps</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	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>State Grant:</i>	0											
<i>Federal Grant:</i>	0											
<i>Proj Bal as of 06/30/09:</i>	898,461											
<i>State Loan:</i>	0											
<i>Other:</i>	450,000											

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	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>State Grant:</i>	0											
<i>Federal Grant:</i>	0											
<i>Proj Bal as of 06/30/09:</i>	125,724											
<i>State Loan:</i>	0											
<i>Other:</i>	130,000											
<i>Special Revenue - Parking Fund</i>												
TOTAL	680,000	680,000	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 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>Board of Finance</i>	<i>Board of Reps</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	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>												
<i>State Grant:</i>												
<i>Federal Grant:</i>												
	<i>0 Proj Bal as of 06/30/09:</i>	412,588										
	<i>0 State Loan:</i>	0										
	<i>0 Other:</i>	150,000										

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	150,000	150,000	1,050,000
To investigate, evaluate and rehabilitate old sewer lines for prolonged serviceability.												
<i>City Bonds:</i>												
0 <i>Proj Bal as of 06/30/09:</i>	473,888											
<i>State Grant:</i>												
0 <i>State Loan:</i>	0											
<i>Federal Grant:</i>												
0 <i>Other:</i>	150,000											

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	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 06/30/09:</i>	752,535									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	250,000									

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	150,000	150,000	2,000,000	0	0	0	0	0	2,150,000
Replace failing septic systems.												
<i>City Bonds:</i>												
0 <i>Proj Bal as of 06/30/09:</i>												241,200
<i>State Grant:</i>												
0 <i>State Loan:</i>												0
<i>Federal Grant:</i>												
0 <i>Other:</i>												150,000

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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	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>State Grant:</i>	0											
<i>Federal Grant:</i>	0											
<i>Proj Bal as of 06/30/09:</i>	250,000											
<i>State Loan:</i>	0											
<i>Other:</i>	250,000											
<i>Special Revenue - Water Pollution Control</i>												
TOTAL	22,387,273	22,387,273	22,387,273	2,387,273	2,387,273	29,050,000	3,510,000	550,000	550,000	550,000	550,000	37,147,273

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>	1,520,000

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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>Self-Supporting Debt Total:</i>	24,867,273	24,867,273	24,867,273	4,867,273	4,867,273	29,400,000	3,960,000	900,000	900,000	750,000	850,000	41,627,273

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>	4,000,000	

FY 2009-2010 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>Board of Finance</i>	<i>Board of Reps</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>GRAND TOTALS</i>	108,948,281	80,953,613	81,253,613	58,903,613	58,903,613	97,376,340	67,956,145	65,963,645	59,920,645	55,969,645	39,809,645	445,899,678

GRAND TOTALS

Sources of Funding Totals FY2009-2010:

<i>City Bonds:</i>	47,376,773			
<i>State Grants:</i>	1,257,500	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	837,000	<i>Other:</i>	9,432,340	