

**City of Stamford
Capital Budget
Fiscal Year 2010-2011**



Michael A. Pavia, Mayor

Table of Contents

Mayor's Transmittal Message	i
Capital Budget Summary	1

General Obligation – Long Term Financing

Office of Administration - Director of Administration	7
Operations: Public Services – Traffic and Road Maintenance	8
Operations: Public Services – Fleet Management	11
Operations: Public Services – Solid Waste	12
Operations: Engineering – Engineering	13
Operations: Engineering – Traffic Engineering	23
Operations: Land Use – Administration	29
Operations: Administration – Maintenance	31
Police – Department Wide	39
Big Five Volunteer Fire Departments	40
Stamford Fire and Rescue – Department Wide	41
Smith House	42
Health and Social Services – Director of Health	43
Office of the Mayor – Community Development	44
Stamford Historical Society – Capital	45
Scotfield Manor – Capital	46
Stamford Museum – Capital	47
Ferguson Library – Capital	48
Bartlett Arboretum – Capital	49
Board of Education – Capital	50
Childcare Learning Center – Capital	71
Old Town Hall Restoration	72
Stamford Center for the Arts – Capital	73

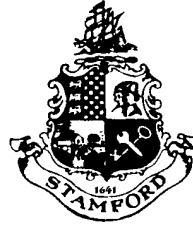
General Obligation – Short Term Financing

Short Term Financing – Technology	75
Short Term Financing – Technology Outside Agencies	76
Short Term Financing – Vehicle	77
Short Term Financing – Equipment	78
Short Term Financing – BOE – Capital	80

Self-Supporting Debt

Parking Fund	83
Water Pollution Control Administration	86
EG Brennan Golf Course	94

Mayor
MICHAEL A. PAVIA



CITY OF STAMFORD
OFFICE OF THE MAYOR

STAMFORD GOVERNMENT CENTER
888 WASHINGTON BOULEVARD
P.O. BOX 10152
STAMFORD, CT 06904-2152

Phone: (203) 977-4150
FAX: (203) 977-5845
Email: mpavia@ci.stamford.ct.us

July 1, 2010

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

This document represents the City of Stamford's Capital Projects Budget for the fiscal year beginning July 1, 2010. It also reflects the culmination of a long process starting with initial project submissions by City Departments and outside agencies, followed by a review and amendment process by the Planning Board, further review and amendment by me and ultimate acceptance and approval by the Board of Finance and Board of Representatives.

This Budget also reflects the acceptance and approval of my key priority; improving the infrastructure of the City of Stamford.

I believe that due to the diligence and concerted effort of all parties involved in this process, this Budget has achieved the right balance in the overall selection and ultimate funding approval of projects. This Budget incorporates a gross amount of \$45,511,840 and corresponding net amount (excluding assumed grants and offsetting revenues) of \$29,225,250, which is well within the safe debt limit of \$35 million as established by the Board of Finance. As to the funding sources: of the \$45,511,840 amount, \$29,225,250 will be supported through General Obligation Bonds, \$8,150,000 through Federal grants, \$1,254,750 through State grants and \$6,881,840 through other sources.

As stated in my initial Capital Budget transmittal to the City's elected officials and Planning Board members, a thorough evaluation of out year projects would be performed. This Budget book reflects the result of that evaluation process. A new quantitative evaluation tool was used to determine the priority ranking order of all of the capital project requests under consideration by me for the initial fiscal year of this Capital Budget. This same quantitative tool has been used to evaluate, rank and facilitate the decision making process for future project funding. The evaluation and project funding level adjustment process was limited to the two out years so the Capital Budget would reflect a realistic three year budget which is consistent with the three

year budget presented for general and special revenue fund operations. It is my intent to utilize this same approach for future submissions of capital project budgets.

I want to take this opportunity to thank the members of the Board of Finance, Board of Representatives and Planning Board for their time and efforts in the review and ultimate approval of this plan which I believe is fiscally responsible while addressing the predominant capital needs of the residents and guests of the City of Stamford.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Michael A. Pavia". The signature is fluid and cursive, with a prominent initial "M".

Michael A. Pavia
Mayor

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

FINANCIAL SUMMARY OF THE 2010-11 CAPITAL BUDGET

	Gross Budget	Grant Funding	Other	Net Budget
Office of Administration	181,840	0	-181,840	0
Office of Operations	28,742,500	-8,324,000	-5,000,000	15,418,500
Police - Department Wide	200,000	0	0	200,000
The Big Five Volunteer Fire Depts	500,000	0	0	500,000
Stamford Fire & Rescue - Department Wide	250,000	0	0	250,000
Smith House	200,000	0	0	200,000
Health & Social Services - Director of Health	0	0	0	0
Office of the Mayor	1,400,000	0	0	1,400,000
Stamford Historical Society - Capital	100,000	0	0	100,000
Scotfield Manor - Capital	50,000	0	0	50,000
Stamford Museum - Capital	0	0	0	0
Ferguson Library - Capital	0	0	0	0
Bartlett Arboretum - Capital	0	0	0	0
Board of Education - Capital	5,725,000	-818,250	0	4,906,750
Childcare Learning Center - Capital	212,500	0	0	212,500
Old Town Hall Restoration	0	0	0	0
Stamford Center for the Arts - Capital	0	0	0	0
Short Term Financing - Capital	4,800,000	0	0	4,800,000
Short Term Financing - BOE	1,450,000	-262,500	0	1,187,500
Subtotal: Tax Supported Projects	43,811,840	-9,404,750	-5,181,840	29,225,250
Parking Fund	250,000	0	-250,000	0
Water Pollution Control Authority	950,000	0	-950,000	0
EG Brennan Golf Course	500,000	0	-500,000	0
Subtotal: Self-Supporting Projects	1,700,000	0	-1,700,000	0
Total: FY2010-11 Capital Budget	45,511,840	-9,404,750	-6,881,840	29,225,250

PROJECTED SOURCES OF CAPITAL FINANCING - FY 2010-2011 through FY 2016-2017

	Mayor's Recommended 2010-11	Adopted 2010-11	2011-12 through 2016-17	Adopted Total
Gross Capital Plan	78,111,840	45,511,840	333,966,025	379,477,865
<i>less grants and reimbursements:</i>				
School Construction Reimbursements	-818,250	-818,250	-13,890,500	-14,708,750
LoCIP Grants	-890,036	-890,036	-6,000,000	-6,890,036
Other grants	-39,696,464	-7,696,464	0	-7,696,464
<i>less other funding:</i>	-5,181,840	-5,181,840	0	-5,181,840
<i>less self-supporting debt:</i>	-2,300,000	-1,700,000	-17,410,000	-19,110,000
Net Capital Budget to be financed with G.O. Bonds	29,225,250	29,225,250	296,665,525	325,890,775
Net Long-term Capital Program	22,975,250	22,975,250	251,148,325	274,123,575
Net Short-term Capital Program	6,250,000	6,250,000	45,517,200	51,767,200

Thank You,



Michael A. Pavia
Mayor

FY 2010-2011 Capital Budget Summary

GENERAL OBLIGATION - LONG TERM FINANCING

Department	FY 2010-2011 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
	Department Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru 2017
<i>Office of Administration - Director of Administration</i>	181,840	181,840	181,840	181,840	181,840	181,840	185,477	185,477	185,477	185,477	185,477	1,291,065
<i>Operations: Public Services - Traffic & Road Maintenance</i>	1,955,000	255,000	180,000	180,000	180,000	225,700	175,000	675,000	675,000	175,000	175,000	2,280,700
<i>Operations: Public Services - Fleet Management</i>	2,935,000	850,000	850,000	850,000	850,000	850,000	325,000	350,000	400,000	600,000	600,000	3,975,000
<i>Operations: Public Services - Solid Waste</i>	2,375,000	1,000,000	500,000	500,000	500,000	500,000	400,000	300,000	300,000	300,000	300,000	2,600,000
<i>Operations: Engineering - Engineering</i>	19,395,000	10,100,000	8,320,000	8,320,000	8,320,000	10,140,000	9,780,000	9,600,000	7,800,000	8,925,000	8,375,000	62,940,000
<i>Operations: Engineering - Traffic Engineering</i>	46,215,000	42,812,500	42,312,500	10,312,500	10,312,500	2,500,000	2,300,000	11,250,000	11,250,000	1,250,000	1,250,000	40,112,500
<i>Operations: Land Use - Administration</i>	8,000,000	7,050,000	6,000,000	6,000,000	6,000,000	1,550,000	1,550,000	2,550,000	2,250,000	5,550,000	3,550,000	23,000,000
<i>Operations: Administration - Maintenance</i>	9,910,000	4,705,000	2,580,000	2,580,000	2,580,000	2,775,000	2,375,000	3,400,000	3,000,000	2,825,000	3,075,000	20,030,000
<i>Police - Department Wide</i>	2,890,000	500,000	200,000	200,000	200,000	100,000	100,000	160,000	160,000	160,000	200,000	1,080,000
<i>The Big Five Volunteer Fire Depts - Big Five</i>	989,400	600,000	500,000	500,000	500,000	300,000	375,000	350,000	160,000	350,000	170,000	2,205,000
<i>Stamford Fire & Rescue - Department Wide</i>	4,717,811	725,000	250,000	250,000	250,000	250,000	500,000	500,000	550,000	2,500,000	2,900,000	7,450,000
<i>Smith House - Smith House</i>	1,169,000	490,000	200,000	200,000	200,000	144,900	50,000	100,000	50,000	50,000	100,000	694,900
<i>Health & Social Services - Director of Health</i>	75,000	75,000	0	0	0	0	0	0	0	0	0	0
<i>Office of the Mayor - Community Development</i>	3,420,000	1,900,000	1,400,000	1,400,000	1,400,000	1,000,000	1,000,000	1,200,000	1,400,000	1,500,000	1,500,000	9,000,000
<i>Stamford Historical Society - Capital</i>	210,000	210,000	100,000	100,000	100,000	100,000	0	100,000	0	100,000	0	400,000

FY 2010-2011 Capital Budget Summary

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Department</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Scofield Manor - Capital</i>	115,000	115,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
<i>Stamford Museum - Capital</i>	700,000	600,000	0	0	0	350,000	350,000	750,000	1,200,000	1,750,000	2,500,000	6,900,000
<i>Ferguson Library - Capital</i>	1,850,000	700,000	0	0	0	350,000	150,000	350,000	300,000	300,000	300,000	1,750,000
<i>Bartlett Arboretum - Capital</i>	796,000	0	0	0	0	100,000	100,000	200,000	150,000	150,000	150,000	850,000
<i>Board of Education - Capital</i>	21,750,000	8,700,000	5,725,000	5,725,000	5,725,000	10,550,000	12,250,000	22,450,000	24,950,000	26,100,000	18,800,000	120,825,000
<i>Childcare Learning Center - Capital</i>	212,500	212,500	212,500	212,500	212,500	229,000	212,000	113,000	50,000	0	50,000	866,500
<i>Old Town Hall Restoration - Old Town Hall Restoration</i>	500,000	0	0	0	0	0	0	0	0	0	0	0
<i>Stamford Center for the Arts - Capital</i>	100,000	96,700	0	0	0	0	0	0	0	0	0	0
<i>General Obligation - Long Term Financing Total:</i>	130,461,551	81,878,540	69,561,840	37,561,840	37,561,840	32,246,440	32,227,477	54,633,477	54,880,477	52,820,477	44,230,477	308,600,665

FY 2010-2011 Capital Budget Summary

GENERAL OBLIGATION - SHORT TERM FINANCING

<i>Department</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Short Term Financing - Capital</i>	15,215,288	8,525,000	4,800,000	4,800,000	4,800,000	4,945,000	4,951,200	6,061,000	6,170,000	5,780,000	6,310,000	39,017,200
<i>General Obligation - Short Term Financing Total:</i>	15,215,288	8,525,000	4,800,000	4,800,000	4,800,000	4,945,000	4,951,200	6,061,000	6,170,000	5,780,000	6,310,000	39,017,200

FY 2010-2011 Capital Budget Summary

GENERAL OBLIGATION - SHORT TERM FINANCING

<i>Department</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Short Term Financing - BOE - Capital</i>	2,496,866	2,100,000	1,450,000	1,450,000	1,450,000	1,500,000	1,700,000	2,000,000	2,000,000	2,000,000	2,100,000	12,750,000
<i>General Obligation - Short Term Financing - BOE Tot</i>	2,496,866	2,100,000	1,450,000	1,450,000	1,450,000	1,500,000	1,700,000	2,000,000	2,000,000	2,000,000	2,100,000	12,750,000

FY 2010-2011 Capital Budget Summary

SELF-SUPPORTING DEBT

<i>Department</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Special Revenue - Parking Fund</i>	250,000	250,000	250,000	250,000	250,000	400,000	300,000	300,000	200,000	300,000	0	1,750,000
<i>Special Revenue - Water Pollution Control</i>	1,550,000	1,550,000	1,550,000	950,000	950,000	11,660,000	700,000	700,000	700,000	700,000	700,000	16,110,000
<i>Special Revenue - E. G. Brennan Golf Course</i>	500,000	500,000	500,000	500,000	500,000	500,000	250,000	0	0	0	0	1,250,000
<i>Self-Supporting Debt Total:</i>	2,300,000	2,300,000	2,300,000	1,700,000	1,700,000	12,560,000	1,250,000	1,000,000	900,000	1,000,000	700,000	19,110,000

*FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>GRAND TOTALS</i>	150,473,705	94,803,540	78,111,840	45,511,840	45,511,840	51,251,440	40,128,677	63,694,477	63,950,477	61,600,477	53,340,477	379,477,865

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Office of Administration - Director of Administration</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
CP5203 AFFORDABLE HOUSING LINKAGE PROGRAM	181,840	181,840	181,840	181,840	181,840	181,840	185,477	185,477	185,477	185,477	185,477	1,291,065
Required appropriation of housing linkage related funding.												
<i>City Bonds:</i>	<i>0 Proj Bal as of 06/30/10:</i>	231,558										
<i>State Grant:</i>	<i>0 State Loan:</i>	0										
<i>Federal Grant:</i>	<i>0 Other:</i>	181,840										
<i>Office of Administration - Director of Administration</i>												
TOTAL	181,840	181,840	181,840	181,840	181,840	181,840	185,477	185,477	185,477	185,477	185,477	1,291,065

Office of Administration - Director of Administration

Sources of Funding Totals FY2010-2011:

City Bonds: 0
State Grants: 0 *State Loans:* 0
Federal Grants: 0 *Other:* 181,840

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Public Services - Traffic & Road Mainte</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
C56189 BRIDGE RECONDITIONING	380,000	180,000	130,000	130,000	130,000	150,000	100,000	100,000	100,000	100,000	100,000	780,000
<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>	130,000	<i>Proj Bal as of 06/30/10:</i>	165,439									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

Operations: Public Services - Traffic & Road Maintenance Project Title/Description	FY 2010-2011 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru 2017
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.	1,500,000	0	0	0	0	0	0	500,000	500,000	0	0	1,000,000
City Bonds: 0 Proj Bal as of 06/30/10:	0											
State Grant: 0 State Loan:	0											
Federal Grant: 0 Other:	0											
Operations: Public Services - Traffic & Road Maintenance												
TOTAL	1,955,000	255,000	180,000	180,000	180,000	225,700	175,000	675,000	675,000	175,000	175,000	2,280,700

Operations: Public Services - Traffic & Road Maintenance

Sources of Funding Totals FY2010-2011:

City Bonds:	180,000		
State Grants:	0	State Loans:	0
Federal Grants:	0	Other:	0

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Public Services - Fleet Management</i> <i>Project Title/Description</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
CP0059 VEHICLE MAINTENANCE IMPROVEMENTS Improvement projects for Vehicle Maintenance A. VEHICLE MAINTENANCE FACILITY UPGRADE B. FUEL SYSTEM REPLACEMENT @ 100 MAGEE AVE C. VEHICLE MAINTENANCE EQUIPMENT D. VEHICLE MAINTENANCE FACILITY EXPANSION	2,935,000	850,000	850,000	850,000	850,000	850,000	325,000	350,000	400,000	600,000	600,000	3,975,000
<i>City Bonds:</i> 850,000 <i>Proj Bal as of 06/30/10:</i> 175,480 <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	2,935,000	850,000	850,000	850,000	850,000	850,000	325,000	350,000	400,000	600,000	600,000	3,975,000

Operations: Public Services - Fleet Management

Sources of Funding Totals FY2010-2011:

City Bonds: 850,000
State Grants: 0 *State Loans:* 0
Federal Grants: 0 *Other:* 0

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Public Services - Solid Waste</i> <i>Project Title/Description</i>	FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
CP0055 SOLID WASTE IMPROVEMENTS Solid waste improvements capital projects. A. TRANSFER STATION REHABILITATION IMPROVEMENTS B. WASTE PROCESSING & HANDLING IMPROVEMENTS C. SCALE HOUSE BUILDING REPLACEMENT D. SCALE UPGRADE	2,375,000	1,000,000	500,000	500,000	500,000	500,000	400,000	300,000	300,000	300,000	300,000	2,600,000
<i>City Bonds:</i> 500,000 <i>Proj Bal as of 06/30/10:</i> 833,832 <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	2,375,000	1,000,000	500,000	500,000	500,000	500,000	400,000	300,000	300,000	300,000	300,000	2,600,000

Operations: Public Services - Solid Waste

Sources of Funding Totals FY2010-2011:

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

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i> <i>Project Title/Description</i>	FY 2010-2011 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>	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru 2017
CP0011 ROADWAY IMPROVEMENTS AND RECONSTRUCTION	4,115,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,250,000	1,000,000	900,000	900,000	900,000	7,350,000
Roadway improvements and reconstruction capital projects.												
A. HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENTS												
B. CITYWIDE ROADWAY CORRECTION												
C. HOPE STREET RECONSTRUCTION												
D. CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS												
E. ROADWAY DESIGN AND RECONSTRUCTION												
F. OAKLAWN AVENUE IMPROVEMENTS												
G. WESTOVER ROAD @ MERRIBROOK LANE												
H. LARGO DRIVE @ HOPE STREET - IMPROVEMENTS												
I. COLD SPRING ROAD @ WASHINGTON BOULEVARD												
J. EAST HUNTING RIDGE ROAD RECONSTRUCTION												
K. ROXBURY ROAD RECONSTRUCTION												
L. TOMS ROAD REALIGNMENT												
M. MYANO LANE RECONSTRUCTION												
N. TRAFFIC CALMING IMPLEMENTATION												
O. SPRING STREET IMPROVEMENTS												
P. STILLWATER ROAD @ ROXBURY ROAD AND LONG RIDGE ROAD												
Q. STILLWATER ROAD INTERSECTIONS												
R. CHESTNUT HILL ROAD RECONSTRUCTION												
S. MILL ROAD RECONSTRUCTION												
<i>City Bonds:</i>	1,200,000	<i>Proj Bal as of 06/30/10:</i>	1,235,841									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i> <i>Project Title/Description</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
CP0017 SIDEWALKS	4,350,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,750,000	1,750,000	1,575,000	1,575,000	11,750,000
Sidewalks capital projects.												
A. CITYWIDE SIDEWALKS												
B. DOWNTOWN SIDEWALK RECONSTRUCTION												
C. NEW SIDEWALKS												
D. OAKLAWN AVE SIDEWALK CONSTRUCTION												
E. CONNECTICUT AVE SIDEWALKS												
F. EAST SIDE SIDEWALK RECONSTRUCTION												
<i>City Bonds:</i>	1,700,000	<i>Proj Bal as of 06/30/10:</i>	127,135									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
CP0093 SCOFIELDTOWN PARK DESIGN AND REMEDIATION	250,000	250,000	250,000	250,000	250,000	0	0	0	0	0	0	250,000
Scotfieldtown Park Remediation												
<i>City Bonds:</i>	250,000											
<i>State Grant:</i>	0											
<i>Federal Grant:</i>	0											
<i>Proj Bal as of 06/30/10:</i>	0											
<i>State Loan:</i>	0											
<i>Other:</i>	0											

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
CP0094 VINE ROAD SIDEWALKS	1,350,000	0	1,000,000	1,000,000	1,000,000	350,000	0	0	0	0	0	1,350,000
Vine Road sidewalks and curb.												
<i>City Bonds:</i> 1,000,000 <i>Proj Bal as of 06/30/10:</i>	0											
<i>State Grant:</i> 0 <i>State Loan:</i>	0											
<i>Federal Grant:</i> 0 <i>Other:</i>	0											

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
CP3220 MAJOR BRIDGE REPLACEMENT	0	0	0	0	0	1,250,000	1,250,000	0	0	0	0	2,500,000
This account is for the construction, and inspection of bridges in need of replacement throughout the City.												
<i>City Bonds:</i>												
<i>State Grant:</i>												
<i>Federal Grant:</i>												
<i>0 Proj Bal as of 06/30/10:</i>												531,446
<i>0 State Loan:</i>												0
<i>0 Other:</i>												0

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i> <i>Project Title/Description</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
CP0058 ROGERS RENOVATION Prior years request funded construction for modular classroom relocation to this facility. Immediate facility needs include repairs to boiler and roof parapet wall deterioration.	1,500,000	1,500,000	500,000	500,000	500,000	500,000	750,000	2,000,000	500,000	1,300,000	700,000	6,250,000
<i>City Bonds:</i> 500,000 <i>Proj Bal as of 06/30/10:</i> 197,733 <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>	19,395,000	10,100,000	8,320,000	8,320,000	8,320,000	10,140,000	9,780,000	9,600,000	7,800,000	8,925,000	8,375,000	62,940,000

Operations: Engineering - Engineering

Sources of Funding Totals FY2010-2011:

<i>City Bonds:</i>	8,146,000			
<i>State Grants:</i>	174,000	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
CP0056 TRAFFIC SIGNALS, LIGHTING AND SAFETY IMPROVEMENTS	5,902,500	5,000,000	4,500,000	4,500,000	4,500,000	1,500,000	1,300,000	1,250,000	1,250,000	1,250,000	1,250,000	12,300,000
Traffic signals, lighting and safety improvements capital projects.												
A. SAFE ROUTES TO SCHOOLS												
B. STREET LIGHT HALF NIGHT PHOTOCCELL INSTALLATION												
C. HIGH RIDGE ROAD AND LONG RIDGE ROAD - CORRIDOR STUDY												
D. STREET LIGHTING INFRASTRUCTURE UPGRADE												
E. TRAFFIC SIGNAL UPGRADE - PHASE G1												
F. PARKING GUIDANCE SYSTEM												
G. CITYWIDE SIGNALS												
H. SCHOOL ZONE FLASHERS												
I. PAVEMENT MARKINGS												
J. EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS												
K. LED TRAFFIC LIGHT CONVERSION												
L. OPTICAL FIRE PRE-EMPTION												
<i>City Bonds:</i> 1,000,000 <i>Proj Bal as of 06/30/10:</i> 968,975												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 3,500,000 <i>Other:</i> 0												

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
CP0095 STAMFORD URBAN TRANSITWAY - FEDERAL FUNDS WITH LOCAL MATCH	4,562,500	4,562,500	4,562,500	4,562,500	4,562,500	0	0	0	0	0	0	4,562,500
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.												
<i>City Bonds:</i> 912,500 <i>Proj Bal as of 06/30/10:</i>	0											
<i>State Grant:</i> 0 <i>State Loan:</i>	0											
<i>Federal Grant:</i> 3,650,000 <i>Other:</i>	0											

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>													
NEW	STAMFORD URBAN TRANSITWAY - TIGER FUNDS	32,000,000	32,000,000	32,000,000	0	0	0	0	0	0	0	0	0
	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.												
<i>City Bonds:</i>	<i>0 Proj Bal as of 06/30/10:</i>	0											
<i>State Grant:</i>	<i>0 State Loan:</i>	0											
<i>Federal Grant:</i>	<i>0 Other:</i>	0											

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i> <i>Project Title/Description</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</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.	0	0	0	0	0	1,000,000	1,000,000	10,000,000	10,000,000	0	0	22,000,000
<i>City Bonds:</i> 0 <i>Proj Bal as of 06/30/10:</i> 2,127,596												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>Operations: Engineering - Traffic Engineering</i> TOTAL	46,215,000	42,812,500	42,312,500	10,312,500	10,312,500	2,500,000	2,300,000	11,250,000	11,250,000	1,250,000	1,250,000	40,112,500

Operations: Engineering - Traffic Engineering

Sources of Funding Totals FY2010-2011:

<i>City Bonds:</i>	2,162,500			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	8,150,000	<i>Other:</i>	0	

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Land Use - Administration</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
CP0042 MASTER PLANS	500,000	50,000	0	0	0	50,000	50,000	1,050,000	750,000	50,000	50,000	2,000,000
Master plans capital projects.												
A. LIGHT RAIL TRANSIT												
B. PARKS MASTER PLAN UPDATE												
C. LAND USE/TRANSPORTATION/PEDESTRIAN STUDIES												
D. MASTER PLAN UPDATE												
<i>City Bonds:</i>	0	<i>Proj Bal as of 06/30/10:</i>	423,729									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Land Use - Administration</i> <i>Project Title/Description</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
CP0050 MILL RIVER IMPROVEMENTS Mill River improvements capital projects. A. OPEN SPACE ACQUISITION/FLOOD CONTROL B. MILL RIVER CORRIDOR DEVELOPMENT	7,500,000	7,000,000	6,000,000	6,000,000	6,000,000	1,500,000	1,500,000	1,500,000	1,500,000	5,500,000	3,500,000	21,000,000
<i>City Bonds:</i> 1,000,000 <i>Proj Bal as of 06/30/10:</i> 3,350,635 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 5,000,000												
<i>Operations: Land Use - Administration</i> <i>TOTAL</i>	8,000,000	7,050,000	6,000,000	6,000,000	6,000,000	1,550,000	1,550,000	2,550,000	2,250,000	5,550,000	3,550,000	23,000,000

Operations: Land Use - Administration

Sources of Funding Totals FY2010-2011:

City Bonds: 1,000,000
State Grants: 0 *State Loans:* 0
Federal Grants: 0 *Other:* 5,000,000

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
CP0043 CITY FACILITY UPGRADES	2,410,000	1,250,000	750,000	750,000	750,000	750,000	600,000	1,000,000	1,000,000	1,000,000	1,000,000	6,100,000
City facility upgrades capital projects.												
A. GOVERNMENT CENTER RENOVATION												
B. ROOF REPLACEMENT/REPAIR												
C. FACILITIES ENERGY CONSERVATION												
D. CITYWIDE ELECTRICAL SYSTEM UPGRADE												
E. GOVERNMENT CENTER SECURITY												
F. ASSESS CITY FACILITIES												
G. SOLID WASTE BUILDING RENOVATION												
H. ANIMAL SHELTER												
I. HIGHWAY FACILITIES CONSTRUCTION												
<i>City Bonds:</i>	750,000	<i>Proj Bal as of 06/30/10:</i>	1,495,013									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
C56280 UNDERGROUND TANKS	60,000	60,000	60,000	60,000	60,000	0	0	0	0	0	0	60,000
Citywide remediation and replacement of underground tanks.												
<i>City Bonds:</i>	60,000	<i>Proj Bal as of 06/30/10:</i>	0									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i> <i>Project Title/Description</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
CP5216 LATHON WIDER COMMUNITY CENTER Project to address the exterior items brick repointing & lintel repair; gym doors, air conditioning unit and parking lot paving.	270,000	170,000	170,000	170,000	170,000	150,000	75,000	100,000	100,000	75,000	75,000	745,000
<i>City Bonds:</i> 170,000 <i>Proj Bal as of 06/30/10:</i> 14,000												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
C46053 STERLING FARMS BARN	200,000	200,000	0	0	0	0	0	50,000	50,000	0	0	100,000
Renovations and code compliance at the Sterling Farms/ Curtain Call complex (4 buildings).												
<i>City Bonds:</i>												
0 <i>Proj Bal as of 06/30/10:</i>	0											
<i>State Grant:</i>												
0 <i>State Loan:</i>	0											
<i>Federal Grant:</i>												
0 <i>Other:</i>	0											

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
CP2213 LEASED FACILITIES CAPITAL REPAIRS	160,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
Capital maintenance repairs on all City-owned leased property, including SEMS, Curtain Call, Rogers and government center leases.												
<i>City Bonds:</i> 50,000 <i>Proj Bal as of 06/30/10:</i> 75,078												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>Operations: Administration - Maintenance</i>												
<i>TOTAL</i>	9,910,000	4,705,000	2,580,000	2,580,000	2,580,000	2,775,000	2,375,000	3,400,000	3,000,000	2,825,000	3,075,000	20,030,000

Operations: Administration - Maintenance

Sources of Funding Totals FY2010-2011:

City Bonds: 2,580,000
State Grants: 0 ***State Loans:*** 0
Federal Grants: 0 ***Other:*** 0

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Police - Department Wide</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
CP0045 POLICE FACILITIES AND UPGRADES	2,890,000	500,000	200,000	200,000	200,000	100,000	100,000	160,000	160,000	160,000	200,000	1,080,000
Stamford Police Department facilities and upgrades capital projects.												
A. POLICE HEADQUARTERS RENOVATION												
B. NEW POLICE ACADEMY												
C. POLICE HEADQUARTERS INFRASTRUCTURE IMPROVEMENTS												
D. STORAGE FOR OVERSIZE VEHICLES												
E. DRIVEWAY REPAVING												
F. POLICE GARAGE RENOVATIONS												
G. TEMPORARY SWING SPACE												
H. SOUTHFIELD BEACH JOINT PUBLIC SAFETY MARINE FACILITY												
<i>City Bonds:</i> 200,000 <i>Proj Bal as of 06/30/10:</i> 1,377,263												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>Police - Department Wide</i>												
TOTAL	2,890,000	500,000	200,000	200,000	200,000	100,000	100,000	160,000	160,000	160,000	200,000	1,080,000

Police - Department Wide

Sources of Funding Totals FY2010-2011:

<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 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>The Big Five Volunteer Fire Depts - Big Five</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>CP0046 BIG 5 IMPROVEMENTS AND UPGRADES</i>	989,400	600,000	500,000	500,000	500,000	300,000	375,000	350,000	160,000	350,000	170,000	2,205,000
Big 5 volunteer fire departments improvements and upgrades capital projects.												
A. BUILDING & EXTERNAL IMPROVEMENTS - BELLTOWN												
B. BUILDING & EXTERNAL IMPROVEMENTS - GLENBROOK												
C. BUILDING & EXTERNAL IMPROVEMENTS - LONG RIDGE												
D. BUILDING & EXTERNAL IMPROVEMENTS - SPRINGDALE												
E. BUILDING & EXTERNAL IMPROVEMENTS - TURN OF RIVER												
<i>City Bonds: 500,000 Proj Bal as of 06/30/10: 555,966</i>												
<i>State Grant: 0 State Loan: 0</i>												
<i>Federal Grant: 0 Other: 0</i>												
<i>The Big Five Volunteer Fire Depts - Big Five</i>												
<i>TOTAL</i>	989,400	600,000	500,000	500,000	500,000	300,000	375,000	350,000	160,000	350,000	170,000	2,205,000

The Big Five Volunteer Fire Depts - Big Five

Sources of Funding Totals FY2010-2011:

<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 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

Stamford Fire & Rescue - Department Wide Project Title/Description	FY 2010-2011 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru 2017
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	4,717,811	725,000	250,000	250,000	250,000	250,000	500,000	500,000	550,000	2,500,000	2,900,000	7,450,000
<i>City Bonds:</i> 250,000 <i>Proj Bal as of 06/30/10:</i> 451,577 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0												
TOTAL	4,717,811	725,000	250,000	250,000	250,000	250,000	500,000	500,000	550,000	2,500,000	2,900,000	7,450,000

Stamford Fire & Rescue - Department Wide

Sources of Funding Totals FY2010-2011:

City Bonds:	250,000		
State Grants:	0	State Loans:	0
Federal Grants:	0	Other:	0

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Smith House - Smith House</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
CP6402 SMITH HOUSE IMPROVEMENTS	1,169,000	490,000	200,000	200,000	200,000	144,900	50,000	100,000	50,000	50,000	100,000	694,900
Smith House capital projects.												
A. RENOVATION AND UPGRADE												
B. CHILLER REPLACEMENT												
C. GENERATOR REPLACEMENT												
D. PARKING LOT												
E. WINDOWS AND DOORS REPLACEMENT												
F. ROOF REPLACEMENT												
<i>City Bonds:</i> 200,000 <i>Proj Bal as of 06/30/10:</i> 539,400												
<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>												
TOTAL	1,169,000	490,000	200,000	200,000	200,000	144,900	50,000	100,000	50,000	50,000	100,000	694,900

Smith House - Smith House

Sources of Funding Totals FY2010-2011:

<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 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2010-2011 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
<i>Health & Social Services - Director of Health</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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>													
NEW	HEALTH DEPARTMENT SCHOOL HEALTH RECORD SYSTEM	75,000	75,000	0	0	0	0	0	0	0	0	0	0
<p>This is a request for a new Health Record and Immunization Record System to be used by the Public Health School Nurses to ensure that student health data are captured and maintained in a manner that protects the safety and health of all school age children in Stamford who are enrolled in our Public Schools.</p>													
<i>City Bonds:</i>	<i>0 Proj Bal as of 06/30/10:</i>	0											
<i>State Grant:</i>	<i>0 State Loan:</i>	0											
<i>Federal Grant:</i>	<i>0 Other:</i>	0											
<i>Health & Social Services - Director of Health</i>													
TOTAL		75,000	75,000	0	0	0	0	0	0	0	0	0	0

Health & Social Services - Director of Health

Sources of Funding Totals FY2010-2011:

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

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Office of the Mayor - Community Development</i>	FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
C46047 HOUSING DEVELOPMENT FUND	3,420,000	1,900,000	1,400,000	1,400,000	1,400,000	1,000,000	1,000,000	1,200,000	1,400,000	1,500,000	1,500,000	9,000,000
Funding for site acquisition and development for construction or rehabilitation of affordable housing for low- and moderate-income persons.												
<i>City Bonds:</i> 1,400,000 <i>Proj Bal as of 06/30/10:</i> 1,295,702												
<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	3,420,000	1,900,000	1,400,000	1,400,000	1,400,000	1,000,000	1,000,000	1,200,000	1,400,000	1,500,000	1,500,000	9,000,000

Office of the Mayor - Community Development

Sources of Funding Totals FY2010-2011:

<i>City Bonds:</i>	1,400,000			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Stamford Historical Society - Capital</i> <i>Project Title/Description</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
CP2061 HISTORICAL SOCIETY BUILDING UPGRADES Exhibit & public space lighting/electrical upgrade & completion of basement windows replacement.	210,000	210,000	100,000	100,000	100,000	100,000	0	100,000	0	100,000	0	400,000
<i>City Bonds:</i> 100,000 <i>Proj Bal as of 06/30/10:</i> 925,000 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>Stamford Historical Society - Capital</i> <i>TOTAL</i>	210,000	210,000	100,000	100,000	100,000	100,000	0	100,000	0	100,000	0	400,000

Stamford Historical Society - Capital

Sources of Funding Totals FY2010-2011:

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

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Scofield Manor - Capital</i> <i>Project Title/Description</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
CP1671 SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS A. REPLACE FLAT ROOF OVER DINING ROOM AND KITCHEN B. EQUIPMENT PURCHASE C. ELEVATOR REPLACEMENT D. HAND RAILS E. WINDOW REPLACEMENT F. THERMOSTAT CONTROL	115,000	115,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
<i>City Bonds:</i> 50,000 <i>Proj Bal as of 06/30/10:</i> 32,754												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>Scofield Manor - Capital</i>												
<i>TOTAL</i>	115,000	115,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000

Scofield Manor - Capital

Sources of Funding Totals FY2010-2011:

<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 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Stamford Museum - Capital</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
CP0048 STAMFORD MUSEUM IMPROVEMENTS	700,000	600,000	0	0	0	350,000	350,000	750,000	1,200,000	1,750,000	2,500,000	6,900,000
Stamford Museum and Nature Center capital projects.												
A. MAIN BUILDING RENOVATION												
B. SITE & INFRASTRUCTURE IMPROVEMENTS												
C. OBSERVATORY RENOVATION												
D. MULTI-USE BUILDING CONSTRUCTION												
E. WATER LINE CONNECTION												
<i>City Bonds:</i>	0											
<i>State Grant:</i>	0											
<i>Federal Grant:</i>	0											
<i>Proj Bal as of 06/30/10:</i>	708,101											
<i>State Loan:</i>	0											
<i>Other:</i>	0											
<i>Stamford Museum - Capital</i>												
TOTAL	700,000	600,000	0	0	0	350,000	350,000	750,000	1,200,000	1,750,000	2,500,000	6,900,000

Stamford Museum - Capital

Sources of Funding Totals FY2010-2011:

<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 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Ferguson Library - Capital</i> <i>Project Title/Description</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
CP0049 FERGUSON LIBRARY PROJECTS	1,850,000	700,000	0	0	0	350,000	150,000	350,000	300,000	300,000	300,000	1,750,000
Ferguson Library capital projects.												
A. MAIN LIBRARY BUILDING RESTORATION												
B. MATERIAL CONTROL SYSTEMS FOR MAIN LIBRARY												
C. HARRY BENNETT BRANCH REPAIRS												
D. DELIVERY PASSENGER VAN												
E. DIGITAL VIDEO SECURITY SYSTEM												
F. DIGITIZATION AND PRESERVATION OF LOCAL DOCUMENTS												
G. FEASIBILITY STUDY FOR BRANCH EXPANSION												
H. MATERIAL CONTROL SYSTEM FOR BRANCHES												
I. MATERIAL DISPENSING KIOSKS												
J. COMMUNITY CENTER LIBRARIES												
K. BUS REPLACEMENT												
L. BOOKMOBILE REPLACEMENT												
<i>City Bonds:</i>	0	<i>Proj Bal as of 06/30/10:</i>	2,364,942									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									
<i>Ferguson Library - Capital</i>												
TOTAL	1,850,000	700,000	0	0	0	350,000	150,000	350,000	300,000	300,000	300,000	1,750,000

Ferguson Library - Capital

Sources of Funding Totals FY2010-2011:

<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 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Bartlett Arboretum - Capital</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
CP4215 BARTLETT ARBORETUM RENOVATIONS	796,000	0	0	0	0	100,000	100,000	200,000	150,000	150,000	150,000	850,000
A. EDUCATION CENTER RENOVATIONS												
B. VISITOR CENTER RENOVATIONS												
C. INFRASTRUCTURE IMPROVEMENTS												
D. GREENHOUSE REHAB												
<i>City Bonds:</i>	0											
<i>State Grant:</i>	0											
<i>Federal Grant:</i>	0											
<i>Proj Bal as of 06/30/10:</i>	100,162											
<i>State Loan:</i>	0											
<i>Other:</i>	0											
<i>TOTAL</i>	796,000	0	0	0	0	100,000	100,000	200,000	150,000	150,000	150,000	850,000

Bartlett Arboretum - Capital

Sources of Funding Totals FY2010-2011:

<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 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
CPB001 DISTRICT-WIDE CODE COMPLIANCE	250,000	250,000	150,000	150,000	150,000	250,000	250,000	250,000	250,000	250,000	250,000	1,650,000
Video Security, Card Access; 15 new Cameras per Elementary School.												
<i>City Bonds:</i>	112,500	<i>Proj Bal as of 06/30/10:</i>	375,426									
<i>State Grant:</i>	37,500	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
CPB639 DISTRICT-WIDE ELECTRICAL UPGRADES	2,000,000	500,000	250,000	250,000	250,000	500,000	500,000	500,000	500,000	500,000	500,000	3,250,000
Electrical upgrades to old district-wide equipment and install emergency generators at Davenport, KT Murphy, Stark, Northeast, Springdale, Stillmeadow, Toquam, Westhill.												
Extensive electrical work district-wide is identified as a large need in district-wide facilities needs report.												
The report further identifies projects that may lead to energy efficiencies such as lighting replacements.												
Replace electrical relays and switch gears at Cloonan at improve system reliability.												
<i>City Bonds:</i>	250,000	<i>Proj Bal as of 06/30/10:</i>	385,181									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i> <i>Project Title/Description</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
CPB691 TURN OF RIVER CODE WORK Significant handicap, fire, health, ADA and building code violations were identified in the facility needs report at this school. A window replacement project was recently completed. Prior to this work, this school had one of the lowest energy star ratings.	0	0	0	0	0	750,000	750,000	4,000,000	2,000,000	2,000,000	0	9,500,000
<i>City Bonds:</i>	0											
<i>State Grant:</i>	0											
<i>Federal Grant:</i>	0											
<i>Proj Bal as of 06/30/10:</i>	0											
<i>State Loan:</i>	0											
<i>Other:</i>	0											

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>		<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>													
NEW	SPRINGDALE EXPANSION/CODE WORK	1,000,000	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	8,000,000
The facility needs report indicates significant work at this school. This school has a low energy star rating.													
<i>City Bonds:</i>	<i>0 Proj Bal as of 06/30/10:</i>	0											
<i>State Grant:</i>	<i>0 State Loan:</i>	0											
<i>Federal Grant:</i>	<i>0 Other:</i>	0											

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
C5B622 STAMFORD HS CODE/RENOVATION/EXPANSION	400,000	300,000	300,000	300,000	300,000	500,000	1,500,000	2,000,000	1,700,000	0	0	6,000,000
The final phase includes water-proofing the exterior of the building. Windows replacement in 1971 building and Masonry repointing.												
<i>City Bonds:</i>	213,000	<i>Proj Bal as of 06/30/10:</i>	18,596									
<i>State Grant:</i>	87,000	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
CPB500 DISTRICT-WIDE INDOOR AIR QUALITY	1,500,000	1,100,000	500,000	500,000	500,000	500,000	800,000	750,000	500,000	500,000	500,000	4,050,000
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.												
Replace TOR unit ventilators & replace media center cooling units with more energy efficient and reliable equipment. Upgrade head end controls on all schools.												
<i>City Bonds:</i> 500,000 <i>Proj Bal as of 06/30/10:</i> 738,232												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
NEW WESTHILL HS INFRASTRUCTURE RENOVIATION	3,500,000	0	0	0	0	0	0	3,500,000	5,000,000	5,000,000	5,000,000	18,500,000
The facility needs report identifies this school with the largest capital cost.												
Replacement of mechanical roof top equipment is identified as an immediate need.												
A major project design, included in the 2010/11, to prepare construction documents for many significant projects included in the needs study.												
<i>City Bonds:</i>												
0 <i>Proj Bal as of 06/30/10:</i>	0											
<i>State Grant:</i>												
0 <i>State Loan:</i>	0											
<i>Federal Grant:</i>												
0 <i>Other:</i>	0											

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
C5B623 DISTRICT-WIDE PAVING & RESURFACING	500,000	100,000	100,000	100,000	100,000	100,000	100,000	250,000	200,000	250,000	250,000	1,250,000
Priority parking lots: Cloonan, SHS, Dolan, Springdale, and Toq need replacement as prioritized by facility needs report.												
<i>City Bonds:</i>	100,000	<i>Proj Bal as of 06/30/10:</i>	19,835									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
CPB002 DISTRICT-WIDE FACILITIES EQUIPMENT	0	0	0	0	0	200,000	200,000	100,000	150,000	200,000	100,000	950,000
Replace aging equipment i.e. snow plows, lawn cutting and maintenance equipment. Cloonan, Ripp, Scofield are in need of mowers with plow attachment.												
<i>City Bonds:</i>	0											
0 <i>Proj Bal as of 06/30/10:</i>												290,527
<i>State Grant:</i>	0											
0 <i>State Loan:</i>												0
<i>Federal Grant:</i>	0											
0 <i>Other:</i>												0

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i> <i>Project Title/Description</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
C5B005 BOYLE STADIUM	1,700,000	1,450,000	1,450,000	1,450,000	1,450,000	800,000	250,000	0	0	0	0	2,500,000
<p>Design is complete for replacement of existing astro turf field, track and including significant drainage improvements and installation of curtain drain around field.</p> <p>Complete Phase 1 historic renovations to Boyle Stadium on home side and Phase II restoration of stadium that includes ADA compliance.</p> <p>Extensive repairs to stadium masonry to completely re-build the majority of visitor side will be completed Fall 2009.</p>												
<i>City Bonds:</i>	1,450,000	<i>Proj Bal as of 06/30/10:</i>	327,420									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
C5B608 DISTRICT-WIDE ATHLETIC FIELDS RENOVIATION Add new athletic fields within the district in need of repair and/or rehabilitation; Planned installation of the lower field at RIP, including three soccer fields & one baseball field, Westover. The facility needs report identifies repairs & replacement of existing equipment & surfaces.	600,000	500,000	0	0	0	300,000	300,000	600,000	1,000,000	700,000	1,000,000	3,900,000
<i>City Bonds:</i> 0 <i>Proj Bal as of 06/30/10:</i> 91,443												
<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>												
TOTAL	21,750,000	8,700,000	5,725,000	5,725,000	5,725,000	10,550,000	12,250,000	22,450,000	24,950,000	26,100,000	18,800,000	120,825,000

Board of Education - Capital

Sources of Funding Totals FY2010-2011:

<i>City Bonds:</i>	4,906,750	<i>State Loans:</i>	0
<i>State Grants:</i>	818,250	<i>Other:</i>	0
<i>Federal Grants:</i>	0		

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

Childcare Learning Center - Capital Project Title/Description	FY 2010-2011 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru 2017
CP0062 CHILDCARE LEARNING CENTER FURNITURE, FIXTURES & EQUIPMENT A. CLC PLAYGROUND RENOVATIONS B. CLC CLASSROOM REFURBISHING	212,500	212,500	212,500	212,500	212,500	229,000	212,000	113,000	50,000	0	50,000	866,500
<i>City Bonds:</i> 212,500 <i>Proj Bal as of 06/30/10:</i> 74,702												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
TOTAL	212,500	212,500	212,500	212,500	212,500	229,000	212,000	113,000	50,000	0	50,000	866,500

Childcare Learning Center - Capital

Sources of Funding Totals FY2010-2011:

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

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

Project Title/Description	FY 2010-2011 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru 2017
NEW OLD TOWN HALL KITCHEN Installation of kitchen.	500,000	0	0	0	0	0	0	0	0	0	0	0
<i>City Bonds:</i> 0 <i>Proj Bal as of 06/30/10:</i> 0												
<i>State Grant:</i> 0 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
Old Town Hall Restoration - Old Town Hall Restoration												
TOTAL	500,000	0	0	0	0	0	0	0	0	0	0	0

Old Town Hall Restoration - Old Town Hall Restoration

Sources of Funding Totals FY2010-2011:

<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 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

Stamford Center for the Arts - Capital Project Title/Description	FY 2010-2011 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru 2017
NEW SCA BUILDING RENOVATION Building renovation at the Palace Theater including roof replacement/repairs, work to the south wall along Kiwanis Park, HVAC problems and other system upgrades.	100,000	96,700	0	0	0	0	0	0	0	0	0	0
City Bonds: 0 Proj Bal as of 06/30/10:	0											
State Grant: 0 State Loan:	0											
Federal Grant: 0 Other:	0											
TOTAL	100,000	96,700	0	0	0	0	0	0	0	0	0	0

Stamford Center for the Arts - Capital

Sources of Funding Totals FY2010-2011:

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

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>General Obligation - Long Term Financing Total:</i>	130,461,551	81,878,540	69,561,840	37,561,840	37,561,840	32,246,440	32,227,477	54,633,477	54,880,477	52,820,477	44,230,477	308,600,665

General Obligation - Long Term Financing Total:

Sources of Funding Totals FY2010-2011:

<i>City Bonds:</i>	23,237,750			
<i>State Grants:</i>	992,250	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	8,150,000	<i>Other:</i>	5,181,840	

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING

<i>Short Term Financing - Capital</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
C65201 CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	2,180,000	2,180,000	1,200,000	1,200,000	1,200,000	1,200,000	1,175,000	2,300,000	2,400,000	2,500,000	2,550,000	13,325,000
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.												
<i>City Bonds:</i>	1,200,000	<i>Proj Bal as of 06/30/10:</i>	3,443,254									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING

<i>Short Term Financing - Capital</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
C65200 CITYWIDE VEHICLE REPLACEMENT & UPGRADE	8,605,288	4,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,000,000	2,000,000	1,500,000	2,000,000	15,000,000
To replace vehicles including but not limited to: patrol cars, fire apparatus, trucks, and related equipment for operations.												
<i>City Bonds:</i>	2,500,000	<i>Proj Bal as of 06/30/10:</i>	1,857,742									
<i>State Grant:</i>	0	<i>State Loan:</i>	0									
<i>Federal Grant:</i>	0	<i>Other:</i>	0									

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING

<i>Short Term Financing - Capital</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
C65202 CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE To replace and upgrade miscellaneous equipment and other items with a useful life in excess of 5 years and which are non-recurring, including but not limited to: firefighting equipment and other apparatus, generators, waste processing equipment, etc.	4,185,000	2,100,000	1,100,000	1,100,000	1,100,000	1,000,000	1,011,200	1,500,000	1,500,000	1,500,000	1,500,000	9,111,200
<i>City Bonds:</i> 1,100,000 <i>Proj Bal as of 06/30/10:</i> 2,038,868												
<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>	15,215,288	8,525,000	4,800,000	4,800,000	4,800,000	4,945,000	4,951,200	6,061,000	6,170,000	5,780,000	6,310,000	39,017,200

Short Term Financing - Capital

Sources of Funding Totals FY2010-2011:

<i>City Bonds:</i>	4,800,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING

	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>General Obligation - Short Term Financing Total:</i>	15,215,288	8,525,000	4,800,000	4,800,000	4,800,000	4,945,000	4,951,200	6,061,000	6,170,000	5,780,000	6,310,000	39,017,200

General Obligation - Short Term Financing Total:

Sources of Funding Totals FY2010-2011:

<i>City Bonds:</i>	4,800,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

<i>Short Term Financing - BOE - Capital</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
C5B609 DISTRICT-WIDE TECHNOLOGY EQUIPMENT	1,900,000	1,500,000	1,050,000	1,050,000	1,050,000	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000	1,600,000	9,550,000
Upgrade and provide equity with respect to computer equipment in school classrooms and expand technology resources for computer labs, science programs and unified arts curriculum.												
<i>City Bonds:</i> 787,500 <i>Proj Bal as of 06/30/10:</i> 1,275,954												
<i>State Grant:</i> 262,500 <i>State Loan:</i> 0												
<i>Federal Grant:</i> 0 <i>Other:</i> 0												
<i>Short Term Financing - BOE - Capital</i>												
TOTAL	2,496,866	2,100,000	1,450,000	1,450,000	1,450,000	1,500,000	1,700,000	2,000,000	2,000,000	2,000,000	2,100,000	12,750,000

Short Term Financing - BOE - Capital

Sources of Funding Totals FY2010-2011:

<i>City Bonds:</i>	1,187,500			
<i>State Grants:</i>	262,500	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2010-2011 Capital Budget

GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>General Obligation - Short Term Financing - BOE T</i>	2,496,866	2,100,000	1,450,000	1,450,000	1,450,000	1,500,000	1,700,000	2,000,000	2,000,000	2,000,000	2,100,000	12,750,000

General Obligation - Short Term Financing - BOE Total:

Sources of Funding Totals FY2010-2011:

<i>City Bonds:</i>	1,187,500			
<i>State Grants:</i>	262,500	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

FY 2010-2011 Capital Budget

SELF-SUPPORTING DEBT

<i>Special Revenue - Parking Fund</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
C56103 PARKING STRUCTURE RENOVATION	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	1,200,000
Continue to renovate and structurally rehabilitate the Bell Street and Bedford Street parking garages. Install 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 06/30/10:</i>	157,232											
<i>State Loan:</i>	0											
<i>Other:</i>	200,000											

FY 2010-2011 Capital Budget

SELF-SUPPORTING DEBT

<i>Special Revenue - Parking Fund</i> <i>Project Title/Description</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
CP9213 STREET SIGN PROGRAM 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.	0	0	0	0	0	100,000	100,000	0	0	0	0	200,000
<i>City Bonds:</i> 0 <i>Proj Bal as of 06/30/10:</i> 188,481 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0												
TOTAL	250,000	250,000	250,000	250,000	250,000	400,000	300,000	300,000	200,000	300,000	0	1,750,000

Special Revenue - Parking Fund

Sources of Funding Totals FY2010-2011:

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	250,000

FY 2010-2011 Capital Budget

SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
CP6904 WPCA MAJOR REPAIRS	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
<p>This account is used for major repairs of equipment associated with the treatment of wastewater including pumps, clarifiers, solids handling equipment, etc.</p>												
<i>City Bonds:</i>												
<i>State Grant:</i>												
<i>Federal Grant:</i>												
	0	0	0	0	0	0	0	0	0	0	0	0
<i>Proj Bal as of 06/30/10:</i>	209,563											
<i>State Loan:</i>	0											
<i>Other:</i>	150,000											

FY 2010-2011 Capital Budget

SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
CP4242 SANITARY SEWER REHABILITATION	150,000	150,000	150,000	50,000	50,000	150,000	150,000	150,000	150,000	150,000	150,000	950,000
To investigate, evaluate and rehabilitate old sewer lines for prolonged serviceability.												
<i>City Bonds:</i>												
0 <i>Proj Bal as of 06/30/10:</i>	488,570											
<i>State Grant:</i>												
0 <i>State Loan:</i>	0											
<i>Federal Grant:</i>												
0 <i>Other:</i>	50,000											

FY 2010-2011 Capital Budget

SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
C22046 PERNA LANE AREA SEWERS	0	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000
Replace failing septic systems.												
<i>City Bonds:</i>												
0 <i>Proj Bal as of 06/30/10:</i>												381,700
<i>State Grant:</i>												
0 <i>State Loan:</i>												0
<i>Federal Grant:</i>												
0 <i>Other:</i>												0

FY 2010-2011 Capital Budget

SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
C20052 WEDGEMERE ROAD SEWERS	0	0	0	0	0	2,960,000	0	0	0	0	0	2,960,000
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>Special Revenue - Water Pollution Control</i>												
TOTAL	1,550,000	1,550,000	1,550,000	950,000	950,000	11,660,000	700,000	700,000	700,000	700,000	700,000	16,110,000

Special Revenue - Water Pollution Control

Sources of Funding Totals FY2010-2011:

City Bonds: 0
State Grants: 0 *State Loans:* 0
Federal Grants: 0 *Other:* 950,000

FY 2010-2011 Capital Budget

SELF-SUPPORTING DEBT

<i>Special Revenue - E. G. Brennan Golf Course</i>	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>												
CP0054 GOLF COURSE RENOVATIONS AND IMPROVEMENTS Renovations, reconstruction and improvements to upgrade the facilities, utilities, and the course in general.	500,000	500,000	500,000	500,000	500,000	500,000	250,000	0	0	0	0	1,250,000
<i>City Bonds:</i> 0 <i>Proj Bal as of 06/30/10:</i> 45,000 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 500,000												
<i>Special Revenue - E. G. Brennan Golf Course</i>												
TOTAL	500,000	500,000	500,000	500,000	500,000	500,000	250,000	0	0	0	0	1,250,000

Special Revenue - E. G. Brennan Golf Course

Sources of Funding Totals FY2010-2011:

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

FY 2010-2011 Capital Budget

SELF-SUPPORTING DEBT

	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Self-Supporting Debt Total:</i>	2,300,000	2,300,000	2,300,000	1,700,000	1,700,000	12,560,000	1,250,000	1,000,000	900,000	1,000,000	700,000	19,110,000

Self-Supporting Debt Total:

Sources of Funding Totals FY2010-2011:

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	1,700,000

FY 2010-2011 Capital Budget

	<i>FY 2010-2011 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>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>GRAND TOTALS</i>	150,473,705	94,803,540	78,111,840	45,511,840	45,511,840	51,251,440	40,128,677	63,694,477	63,950,477	61,600,477	53,340,477	379,477,865

GRAND TOTALS

Sources of Funding Totals FY2010-2011:

<i>City Bonds:</i>	29,225,250			
<i>State Grants:</i>	1,254,750	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	8,150,000	<i>Other:</i>	6,881,840	