City of Stamford Capital Budget Fiscal Year 2010-2011



Michael A. Pavia, Mayor

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Mayor MICHAEL A. PAVIA



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,

Inchina harine

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
Scofield 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
	252.000		050 000	
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
less grants and reimbursements: School Construction Reimbursements LoCIP Grants Other grants	-818,250 -890,036 -39,696,464	-818,250 -890,036 -7,696,464	-13,890,500 -6,000,000 0	-14,708,750 -6,890,036 -7,696,464
less other funding:	-5,181,840	-5,181,840	0	-5,181,840
less self-supporting debt:	-2,300,000	-1,700,000	-17,410,000	-19,110,000
Net Capital Budget to be financed with G.O. Bonds Net Long-term Capital Program Net Short-term Capital Program	29,225,250 22,975,250 6,250,000	29,225,250 22,975,250 6,250,000	296,665,525 251,148,325 45,517,200	325,890,775 274,123,575 51,767,200

Thank You,

Michael A. Pavia

Mayor

		FY 2010-20	11 CAPITAL	BUDGET				CAPITAL F	ORECASTS			TOTAL
Department	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
Office of Administration - Director of Administration	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
Operations: Public Services - Traffic & Road Maintenance	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 - Fleet Management	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 - Solid Waste	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: Engineering - Engineering	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 - Traffic Engineering	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: Land Use - Administration	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: Administration - Maintenance	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
Police - Department Wide	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
The Big Five Volunteer Fire Depts - Big Five	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
Stamford Fire & Rescue - Department Wide	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
Smith House - Smith House	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
Health & Social Services - Director of Health	75,000	75,000	0	0	0	0	0	0	0	0	0	0
Office of the Mayor - Community Development	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
Stamford Historical Society - Capital	210,000	210,000	100,000	100,000	100,000	100,000	0	100,000	0	100,000	0	400,000

		FY 2010-20	11 CAPITAL	BUDGET			50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 2,500,000 2,500,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 150,000 150,000 150,000 150,000 150,000 150,000 18,800,000 229,000 212,000 113,000 50,000 0 50,000 0 0 0			TOTAL		
Department	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
Scofield Manor - Capital	115,000	115,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
Stamford Museum - Capital	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
Ferguson Library - Capital	1,850,000	700,000	0	0	0	350,000	150,000	350,000	300,000	300,000	300,000	1,750,000
Bartlett Arboretum - Capital	796,000	0	0	0	0	100,000	100,000	200,000	150,000	150,000	150,000	850,000
Board of Education - Capital	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
Childcare Learning Center - Capital	212,500	212,500	212,500	212,500	212,500	229,000	212,000	113,000	50,000	0	50,000	866,500
Old Town Hall Restoration - Old Town Hall Restoration	500,000	0	0	0	0	0	0	0	0	0	0	0
Stamford Center for the Arts - Capital	100,000	96,700	0	0	0	0	0	0	0	0	0	0
General Obligation - Long Term Financing Total:	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 2010-20	11 CAPITAL	BUDGET		CAPITAL FORECASTS						TOTAL
Department	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
Short Term Financing - Capital	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:	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 2010-20	11 CAPITAL	BUDGET		CAPITAL FORECASTS						TOTAL
Department	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
Short Term Financing - BOE - Capital	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 Tot	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

SELF-SUPPORTING DEBT

Department Planning Mayor's Board of Finance						CAPITAL FORECASTS				TOTAL		
		O	-		Board of Reps	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru 2017
Special Revenue - Parking Fund	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 - Water Pollution Control	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 - E. G. Brennan Golf Course	500,000	500,000	500,000	500,000	500,000	500,000	250,000	0	0	0	0	1,250,000
Self-Supporting Debt Total:	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

	Request Board Request Finance Re				CAPITAL FORECASTS				TOTAL			
					Board of Reps	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru 2017
GRAND TOTALS	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

GENERAL OBLIGATION - LONG TERM FINANCING

				FY 2010-20	011 CAPITAL		CAPITAL FORECASTS						TOTAL	
	Office of Administration - Director of Administration Project Title/Description			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
CP5203 A	FFORDABLE HOUSING LINKAGE PRO	OGRAM	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 appro	opriation of housing linkage related funding.													
	o Droi Dal as of 04/20/10.	224 550												
City Bonds: State Grant: Federal Grant	O Proj Bal as of 06/30/10:O State Loan:O Other:	231,558 0 181,840												
Office of Adm	inistration - Director of Administration													
		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 2010-20	11 CAPITAL	BUDGET		. <u> </u>	(CAPITAL F	ORECASTS	1		TOTAL
Operations: Public Services - Traffic & Road Mainte Project Title/Description	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
CP9210 GUARD RAILS	75,000	75,000	50,000	50,000	50,000	75,700	75,000	75,000	75,000	75,000	75,000	500,700
Replace and/or install guard rails along dangerous areas of City roads including bridges, culvert crossings, roadside obstructions, etc., in conformance with federal roadside design guidelines. We have also integrated much more wood rails into this program as it becomes approved for more uses.												
City Bonds: 50,000 Proj Bal as of 06/30/10: 42,857 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												

		FY 2010-20	11 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	1		TOTAL
Operations: Public Services - Traffic & Road Mainte Project Title/Description	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
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
This account is used for parapet replacement and upgrades, abutment wall stabilization, bridge rail repairs/upgrades, and bridge deck repairs.												
City Bonds: 130,000 Proj Bal as of 06/30/10: 165,439 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2010-20	11 CAPITAL I	BUDGET				CAPITAL F	ORECASTS	ĭ		TOTAL
Operations: Public Services - Traffic & Road Mainte	Dept	Planning	Mayor's	Board of	Board of	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru
Project Title/Description	Request	Board	Request	Finance	Reps	2011/12	2012/10	2010/11	2011/10	2010/10	2010/1/	2017
NEW PROPERTY ACQUISITION - LEAVES/STUMPS/BRUSH	1,500,000	0	0	0	0	0	0	500,000	500,000	0	0	1,000,000
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.												
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

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2010-20	011 CAPITAL	BUDGET			(CAPITAL F	ORECASTS			TOTAL
Operations: Public Services - Fleet Management	Dept	Planning	Mayor's	Board of	Board of	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru 2017
Project Title/Description	Request	Board	Request	Finance	Reps							2017
CP0059 VEHICLE MAINTENANCE IMPROVEMENTS	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
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												
City Bonds: 850,000 Proj Bal as of 06/30/10: 175,480												
State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Operations: Public Services - Fleet Management							_					
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

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2010-20	11 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	3		TOTAL
Operations: Public Services - Solid Waste	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
Project Title/Description	Kequesi	Doura	Kequesi	Tinance	Reps							2017
CP0055 SOLID WASTE IMPROVEMENTS	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
Solid waste improvements capital projects.												
A. TRANSFER STATION REHABILITATION IMPROVEMENTS B. WASTE PROCESSING & HANDLING IMPROVEMENTS C. SCALE HOUSE BUILDING REPLACEMENT D. SCALE UPGRADE												
City Bonds: 500,000 Proj Bal as of 06/30/10: 833,832 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Operations: Public Services - Solid Waste												
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 2010-20	11 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	1		TOTAL
Operations: Engineering - Engineering Project Title/Description	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
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												
City Bonds: 1,200,000 Proj Bal as of 06/30/10: 1,235,841 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2010-20	11 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	i		TOTAL
Operations: Engineering - Engineering Project Title/Description	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
C10036 ENVIRONMENTAL COMPLIANCE/STORMWATER MGMT Environmental compliance/stormwater management capital projects. A. CITY WIDE STORM DRAINS B. CITYWIDE MANHOLE & BASIN C. DAVENPORT STREET DRAINAGE D. ENVIRONMENTAL COMPLIANCE E. HALLIWELL DRIVE DRAINS F. PINE HILL DRAINAGE G. ROXBURY ROAD DRAINS H. SKYMEADOW DRIVE DRAINAGE IMPROVEMENT	1,880,000	1,450,000	570,000	570,000	570,000	1,400,000	1,400,000	1,000,000	600,000	600,000	800,000	6,370,000
City Bonds: 570,000 Proj Bal as of 06/30/10: 1,008,303 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2010-20	011 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	3		TOTAL
Operations: Engineering - Engineering Project Title/Description	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
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												
City Bonds: 1,700,000 Proj Bal as of 06/30/10: 127,135 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2010-20	11 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	3		TOTAL
Operations: Engineering - Engineering Project Title/Description	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
CP2220 MAJOR BRIDGE REPAIRS AND DESIGN	1,900,000	1,500,000	600,000	600,000	600,000	1,240,000	930,000	850,000	800,000	800,000	900,000	6,120,000
This project is for design of bridges scheduled for replacement, and the design, construction and inspection of major bridge repairs of several local bridges, which are in various stages of deterioration. Locations identified in the 09/10 and outyear requests include but are not limited to: Richmond Hill Avenue, June Road, Cedar Heights, South State Street., Riverbank Road and Wire Mill Road bridges.												
City Bonds: 426,000 Proj Bal as of 06/30/10: 3,913,763 State Grant: 174,000 State Loan: 0 Federal Grant: 0 Other: 0												

			FY 2010-20	OII CAPITAL .	BUDGET			(CAPITAL F	ORECASTS	S		TOTAL
	s: Engineering - Engineering /Description	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
CP0093	SCOFIELDTOWN PARK DESIGN AND REMEDIATION	250,000	250,000	250,000	250,000	250,000	0	0	0	0	0	0	250,000
Scofieldtow	n Park Remediation												
City Bonds State Gran Federal G	t: 0 State Loan:	0 0 0											

			FY 2010-2			(CAPITAL F	ORECASTS	S		TOTAL		
Operation Project Title	s: Engineering - Engineering Description	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	FUEL CELL PROJECT	50,00	0 0	0	0	0	0	0	0	0	0	0	0
Government	t Center power plant oversight.												
City Bonds: State Grant Federal Gra	: 0 State Loan:	0 0 0											

		FY 2010-20	OII CAPITAL	BUDGET			(CAPITAL F	ORECASTS	S		TOTAL
Operations: Engineering - Engineering Project Title/Description	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
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.												
City Bonds: 1,000,000 Proj Bal as of 06/30/10: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

	FY 2010-2011 CAPITAL BUDGET					CAPITAL FORECASTS						
Operations: Engineering - Engineering Project Title/Description	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
C56182 STREET PATCH & RESURFACING	4,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	3,000,000	3,250,000	3,750,000	3,500,000	21,000,000
Patch and resurface Stamford's roadway infrastructure using accepted engineering standards. This includes milling, overlay, reconstruction, and associated fixes to public streets.												
City Bonds: 2,500,000 Proj Bal as of 06/30/10: 28,761 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2010-2011 CAPITAL BUDGET				CAPITAL FORECASTS						TOTAL	
Operations: En	ngineering - Engineering iption	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
CP3220 MAJ	OR BRIDGE REPLACEMENT	0	0	0	0	0	1,250,000	1,250,000	0	0	0	0	2,500,000
This account is for of replacement three	the construction, and inspection of bridges in needoughout the City.												
City Bonds: State Grant: Federal Grant:	•	66 00 00 00 00 00 00 00 00 00 00 00 00 0											

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2010-20	11 CAPITAL I		CAPITAL FORECASTS						TOTAL	
Operations: Engineering - Engineering	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
Project Title/Description	Request	Douru	Request	1 manee	Reps							
CP0058 ROGERS RENOVATION	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
Prior years request funded construction for modular classroom relocation to this facility.												
Immediate facility needs include repairs to boiler and roof parapet wall deterioration.												
City Bonds: 500,000 Proj Bal as of 06/30/10: 197,733												
State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												
Operations: Engineering - Engineering												
TOTAL	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:

City Bonds: 8,146,000

State Grants: 174,000 State Loans: 0
Federal Grants: 0 Other: 0

	FY 2010-2011 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
Operations: Engineering - Traffic Engineering Project Title/Description	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
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 PHOTOCELL 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												
City Bonds: 1,000,000 Proj Bal as of 06/30/10: 968,975 State Grant: 0 State Loan: 0 Federal Grant: 3,500,000 Other: 0												

	FY 2010-2011 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
Operations: Engineering - Traffic Engineering Project Title/Description	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
CP2056 STAMFORD FERRY TERMINAL - FERRY BOAT DISCRETIONARY FUNDS To design and 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.	2,500,000	0	0	0	0	0	0	0	0	0	0	0
City Bonds: 0 Proj Bal as of 06/30/10: 2,084,754 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

	FY 2010-2011 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
Operations: Engineering - Traffic Engineering Project Title/Description	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
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.												
City Bonds: 912,500 Proj Bal as of 06/30/10: 0												
State Grant:0 State Loan:0Federal Grant:3,650,000 Other:0												

	FY 2010-2011 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
Operations: Engineering - Traffic Engineering Project Tule/Description	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
CP0096 STAMFORD URBAN TRANSITWAY - CMAQ FUNDS WITH LOCAL MATCH	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	0	0	0	1,250,000
Myrtle Avenue widening and reconstruction between Elm Street and East Main Street to facilitate and match the cross section of the facility with Phase I of this project.												
are and Prof. Pol. to a COV/20/10.												
City Bonds: 250,000 Proj Bal as of 06/30/10: 0 State Grant: 0 State Loan: 0 Federal Grant: 1,000,000 Other: 0												
Federal Grant: 1,000,000 Other: 0												

		FY 2010-2011 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
_	Operations: Engineering - Traffic Engineering Project Title/Description		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	STAMFORD URBAN TRANSITWAY - TIGER FUNDS	32,000,000	32,000,000	32,000,000	0	0	C	0	0	0	0	0	0
East Main	nue widening and reconstruction between Elm Street and Street to facilitate and match the cross section of the Phase I of this project.												
City Bonds													
State Gran Federal G													

GENERAL OBLIGATION - LONG TERM FINANCING

	FY 2010-2011 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
Operations: Engineering - Traffic Engineering	Dept	Planning	Mayor's	Board of	Board of	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru 2017
Project Title/Description	Request	Board	Request	Finance	Reps							2017
CP2232 WATERSIDE VILLAGE STREETSCAPE IMPROVEMENTS	0	0	0	0	0	1,000,000	1,000,000	10,000,000	10,000,000	0	0	22,000,000
Road and sidewalk improvements along Southfield Avenue from Selleck Street to Davenport Street. Phase II will include Greenwich Avenue improvements.												
City Bonds: 0 Proj Bal as of 06/30/10: 2,127,596 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Operations: Engineering - Traffic Engineering	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
TOTAL	40,210,000	+2,012,300	+2,312,300	10,312,300	10,312,300	2,300,000	2,300,000	11,230,000	11,230,000	1,230,000	1,230,000	70,112,000

Operations: Engineering - Traffic Engineering

Sources of Funding Totals FY2010-2011:

City Bonds: 2,162,500

State Grants:0State Loans:0Federal Grants:8,150,000Other:0

		FY 2010-20	011 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Operations: Land Use - Administration Project Title/Description	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
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												
City Bonds: 0 Proj Bal as of 06/30/10: 423 State Grant: 0 State Loan: Federal Grant: 0 Other:	729 0 0											

GENERAL OBLIGATION - LONG TERM FINANCING

	-		FY 2010-20	11 CAPITAL I	BUDGET				CAPITAL F	ORECASTS	3		TOTAL
Operations: Land Use - Administration		Dept	Planning	Mayor's	Board of	Board of	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru
Project Title/Description		Request	Board	Request	Finance	Reps	2011/12	2012/13	2013/14	2014/13	2013/10	2010/17	2017
CP0050 MILL RIVER IMPROVEMENTS		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
Mill River improvements capital projects.													
A. OPEN SPACE ACQUISITION/FLOOD CONTROL B. MILL RIVER CORRIDOR DEVELOPMENT													
20 To 1 1 200 000 Pari Bul and 00/20/10 20	250 025												
City Bonds: 1,000,000 Proj Bal as of 06/30/10: 3 State Grant: 0 State Loan:	3,350,635 0												
Federal Grant: 0 Other: 5	5,000,000												
Operations: Land Use - Administration													
	TOTAL	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:0State Loans:0Federal Grants:0Other:5,000,000

		FY 2010-20	011 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	S		TOTAL
Operations: Administration - Maintenance Project Title/Description	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
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												
City Bonds: 750,000 Proj Bal as of 06/30/10: 1,495,013 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												

	FY 2010-2011 CAPITAL BUDGET						(CAPITAL F	ORECASTS	3		TOTAL
Operations: Administration - Maintenance Project Title/Description	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
CP0044 PARK AND FIELD IMPROVEMENTS	6,410,000	2,600,000	1,500,000	1,500,000	1,500,000	1,500,000	1,425,000	2,000,000	1,600,000	1,500,000	1,800,000	11,325,000
Park and field improvements capital projects. A. FISHING PIER REPLACEMENT B. RECREATION STRATEGIC PLAN C. PAVING & DRAINAGE D. COVE ISLAND BARN RESTORATION E. BUILDINGS & UTILITIES F. ATHLETIC FIELDS RENOVATION G. PARK LIGHTING H. GAME COURTS I. INFRASTRUCTURE REPLACE CODE J. ENVIRONMENTAL HAZARD ABATEMENT K. PLAYGROUND REHABILITATION L. FENCING & GUARD RAILS M. MULTI-USE TRAILS N. SHORELINE/BEACH STABILIZATION O. TERRY CONNERS RINK UPGRADES P. ROSA HARTMAN PARK RENOVATION												
City Bonds: 1,500,000 Proj Bal as of 06/30/10: 3,473,518 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2010-20		(CAPITAL F	ORECAST	5		TOTAL			
Operations: Administration - Maintenance Project Title/Description	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
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.												
City Bonds: 60,000 Proj Bal as of 06/30/10: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

			FY 2010-20)11 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Operations: Administration Project Title/Description	on - Maintenance	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
CP9238 YERWOOD CEN	ITER RENOVATIONS	350,000	275,000	0	0	0	225,000	175,000	150,000	150,000	150,000	100,000	950,000
	ows for energy efficiency and safety. on for electrical upgrade in electrical ctrical panels.												
•	oj Bal as of 06/30/10: 360,207 ate Loan: 0 her: 0												

		FY 2010-20		(CAPITAL F	ORECASTS	S		TOTAL			
Operations: Administration - Maintenance Project Title/Description	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
CP5216 LATHON WIDER COMMUNITY CENTER	270,000	170,000	170,000	170,000	170,000	150,000	75,000	100,000	100,000	75,000	75,000	745,000
Project to address the exterior items brick repointing & lintel repair; gym doors, air conditioning unit and parking lot paving.												
City Bonds: 170,000 Proj Bal as of 06/30/10: 14,000 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2010-20	011 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	1		TOTAL
Operations: Administration - Maintenance Project Title/Description	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
CP7100 GLENBROOK COMM CTR CONSTRUCTION	50,000	50,000	50,000	50,000	50,000	100,000	50,000	50,000	50,000	50,000	50,000	400,000
Renovation and code compliance to provide facilities that will enhance community programs & school programs.												
City Bonds: 50,000 Proj Bal as of 06/30/10: 43,089												
State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2010-2011 CAPITAL BUDGET					(CAPITAL F	ORECASTS	S		TOTAL
Operations: Administration - Maintenance Project Title/Description	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
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).												
City Bonds: 0 Proj Bal as of 06/30/10: 0 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2010-20	11 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	S		TOTAL
Operations: Administration - Maintenance Project Title/Description	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
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.												
City Bonds: 50,000 Proj Bal as of 06/30/10: 75,078 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Operations: Administration - Maintenance TOTAL	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

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2010-20	11 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS			TOTAL
Police - Department Wide	Dept	Planning	Mayor's	Board of	Board of	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru 2017
Project Title/Description	Request	Board	Request	Finance	Reps							2017
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												
City Bonds: 200,000 Proj Bal as of 06/30/10: 1,377,263 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Police - Department Wide												
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:

City Bonds: 200,000

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2010-20	11 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS			TOTAL
The Big Five Volunteer Fire Depts - Big Five	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
Project Title/Description												
CP0046 BIG 5 IMPROVEMENTS AND UPGRADES	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												
City Bonds: 500,000 Proj Bal as of 06/30/10: 555,966 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												
The Big Five Volunteer Fire Depts - Big Five												
TOTAL	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:

City Bonds: 500,000

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2010-2011 CAPITAL BUDGET						CAPITAL F	ORECASTS	3		TOTAL
Stamford Fire & Rescue - Department Wide	Dept	Planning	Mayor's	Board of	Board of	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru
Project Title/Description	Request	Board	Request	Finance	Reps	2011/12	2012/13	2013/14	2014/13	2013/10	2010/17	2017
CP0047 STAMFORD FIRE & RESCUE IMPROVEMENTS AND UPGRADES	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 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												
City Bonds: 250,000 Proj Bal as of 06/30/10: 451,577 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Tourist Grant.												
Stamford Fire & Rescue - Department Wide												
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

GENERAL OBLIGATION - LONG TERM FINANCING

	,	FY 2010-20	11 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	1		TOTAL
Smith House - Smith House	Dept	Planning	Mayor's	Board of	Board of	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru 2017
Project Title/Description	Request	Board	Request	Finance	Reps							2017
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												
City Bonds: 200,000 Proj Bal as of 06/30/10: 539,400 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Smith House - Smith House 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
TOTAL	1,100,000	100,000	200,000	200,000	200,000	111,500	33,300	100,000	33,500	55,500	100,000	33 1,000

Smith House - Smith House

Sources of Funding Totals FY2010-2011:

City Bonds: 200,000

GENERAL OBLIGATION - LONG TERM FINANCING

			FY 2010-20	011 CAPITAL	BUDGET				CAPITAL I	ORECASTS	5		TOTAL
Health & Social Services - Dire	ctor of Health	Dept	Planning	Mayor's	Board of	Board of	2011/1	2 2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru
Project Title/Description		Request	Board	Request	Finance	Reps	2011/1	2012/13	2013/14	2014/13	2013/10	2010/17	2017
NEW HEALTH DEPARTMEN RECORD SYSTEM	T SCHOOL HEALTH	75,000	75,000	0	0	0		0 0	0	0	0	0	0
This is a request for a new Health Recoil System to be used by the Public Health student health data are captured and may protects the safety and health of all schown who are enrolled in our Public Schools.	School Nurses to ensure that aintained in a manner that												
City Bonds: 0 Proj Bal a State Grant: 0 State Loan Federal Grant: 0 Other:	s of 06/30/10: 0 a: 0												
Health & Social Services - Director of	Health TOTAL	75,000	75,000	0	0	0		0 (0	0	0	0	0

Health & Social Services - Director of Health

Sources of Funding Totals FY2010-2011:

City Bonds: 0

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2010-20	011 CAPITAL	BUDGET				CAPITAL F	ORECASTS	3		TOTAL
Office of the Mayor - Community Development	Dept	Planning	Mayor's	Board of	Board of	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru
Project Title/Description	Request	Board	Request	Finance	Reps	2011/12	2012/10	2010/11	2017/10	2010/10	2010/1/	2017
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.												
City Bonds: 1,400,000 Proj Bal as of 06/30/10: 1,295,702 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Office of the Mayor - Community Development												
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:

City Bonds: 1,400,000

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2010-20	11 CAPITAL I	BUDGET				CAPITAL F	ORECASTS	3		TOTAL
Stamford Historical Society - Capital	Dept	Planning	Mayor's	Board of	Board of	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru 2017
Project Title/Description	Request	Board	Request	Finance	Reps							2017
CP2061 HISTORICAL SOCIETY BUILDING UPGRADES	210,000	210,000	100,000	100,000	100,000	100,000	0	100,000	0	100,000	0	400,000
Exhibit & public space lighting/electrical upgrade & completion of basement windows replacement.												
City Bonds: 100,000 Proj Bal as of 06/30/10: 925,000												
State Grant:0 State Loan:0Federal Grant:0 Other:0												
Stamford Historical Society - Capital												
TOTAL	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

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2010-20	11 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	3		TOTAL
Scofield Manor - Capital Project Title/Description	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
CP1671 SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS A. REPLACE FLAT ROOF OVER DINING ROOM AND KITCHEN B. EQUIPMENT PURCHASE C. ELEVATOR REPLACEMENT	115,000	115,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
D. HAND RAILS E. WINDOW REPLACEMENT F. THERMOSTAT CONTROL												
City Bonds: 50,000 Proj Bal as of 06/30/10: 32,754 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Scofield Manor - Capital TOTAL	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:

City Bonds: 50,000

GENERAL OBLIGATION - LONG TERM FINANCING

	,	FY 2010-20	011 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	3		TOTAL
Stamford Museum - Capital	Dept	Planning	Mayor's	Board of	Board of	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru
Project Title/Description	Request	Board	Request	Finance	Reps	2011/12	2012/13	2013/11	2017/10	2015/10	2010/17	2017
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												
City Bonds: 0 Proj Bal as of 06/30/10: 708,101 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												
Stamford Museum - Capital												
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:

City Bonds:

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2010-20	011 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	;		TOTAL
Ferguson Library - Capital	Dept	Planning	Mayor's	Board of	Board of	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru
Project Title/Description	Request	Board	Request	Finance	Reps	2011/12	2012/13	2013/14	2014/13	2013/10	2010/17	2017
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												
City Bonds: 0 Proj Bal as of 06/30/10: 2,364,942 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
T CANAL CALLED												
Ferguson Library - Capital												
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:

City Bonds:

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2010-20	011 CAPITAL	BUDGET				CAPITAL F	ORECASTS	S		TOTAL
Bartlett Arboretum - Capital	Dept	Planning	Mayor's	Board of	Board of	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru
Project Title/Description	Request	Board	Request	Finance	Reps	2011/12	2012/13	2013/14	2014/13	2013/10	2010/17	2017
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												
City Bonds: 0 Proj Bal as of 06/30/10: 100,162 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Bartlett Arboretum - Capital TOTAL	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:

City Bonds:

		FY 2010-20			(CAPITAL F	ORECASTS	5		TOTAL		
Board of Education - Capital Project Title/Description	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
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.												
City Bonds: 200,000 Proj Bal as of 06/30/10: 200,000 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												

		FY 2010-20	O11 CAPITAL	BUDGET				CAPITAL F	ORECASTS	<u> </u>		TOTAL
Board of Education - Capital Project Title/Description	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
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.												
City Bonds: 112,500 Proj Bal as of 06/30/10: 375,426 State Grant: 37,500 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2010-20			(CAPITAL F	ORECASTS	1		TOTAL		
Board of Education - Capital Project Title/Description	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
C5B627 DISTRICT-WIDE ASBESTOS ABATEMENT	100,000	100,000	75,000	75,000	75,000	150,000	200,000	100,000	100,000	100,000	100,000	825,000
Each school has an "AHERA" management plan which identifies where and in what condition asbestos is for each building. Asbestos must be removed before any renovation can begin. Immediate projects at Cloonan, Dolan, and Davenport.												
City Bonds: 56,250 Proj Bal as of 06/30/10: 87,046 State Grant: 18,750 State Loan: 0												
Federal Grant: 0 Other: 0												

	FY 2010-2011 CAPITAL BUDGET						(CAPITAL F	ORECASTS	3		TOTAL
Board of Education - Capital Project Title/Description	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
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 futher identifies projects that may lead to energy efficiencies such as lighting replacements.												
Replace electrical relays and switch gears at Cloonan at improve system reliability.												
City Bonds: 250,000 Proj Bal as of 06/30/10: 385,181 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2010-2011 CAPITAL BUDGET					(CAPITAL F	ORECASTS	3		TOTAL
Board of Education - Capital Project Title/Description	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
CPB017 DAVENPORT CODE COMPLIANCE	2,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,000,000	1,000,000	3,000,000	3,000,000	3,000,000	0	12,500,000
To address a life safety project, the facility needs report identifies new sprinkler and replacement of fire alarm systems at this school. Balance of work identified in the needs study is programmed in the out-years.												
City Bonds: 1,125,000 Proj Bal as of 06/30/10: 0 State Grant: 375,000 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2010-20	OII CAPITAL .	BUDGET			(CAPITAL F	ORECASTS	S		TOTAL
Board of Education - Capital Project Title/Description	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
Troject Tute/Description					ł	1						
CPB691 TURN OF RIVER CODE WORK	0	0	0	0	0	750,000	750,000	4,000,000	2,000,000	2,000,000	0	9,500,000
Significant handicap, fire, health, ADA and building code violations were identified in the facility needs report at this school. A window replacement project was recently completed. Prior to this work, this school had one of the lowest energy star ratings.												
City Bonds: 0 Proj Bal as of 06/30/10: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2010-20	11 CAPITAL	BUDGET				CAPITAL F	ORECASTS	5		TOTAL
Board of Education - Capital Project Title/Description	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
CPB690 NORTHEAST CODE RENOVATIONS	0	0	0	0	0	0	0	0	3,000,000	5,000,000	2,000,000	10,000,000
The facility needs report corroborates prior needs study performed at this school. The most significant needs at this school include ADA and electrical renovations.												
City Bonds: 0 Proj Bal as of 06/30/10: 1,251,904 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

			FY 2010-20	OII CAPITAL .	BUDGET			(CAPITAL F	ORECAST	S		TOTAL
Board of E	ducation - Capital Description	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 :	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 ne school has a	eeds report indicates significant work at this school This low energy star rating.												
City Bonds: State Grant: Federal Gra	0 State Loan: 0												

		FY 2010-20	OII CAPITAL	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Board of Education - Capital Project Title/Description	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
C5B637 RIPPOWAM CENTER RENOVATION The facility needs report identifies significant work that was planned to be completed as part of the Phase II code compliance project (Phase I completed in 2001). This school has the lowest energy star rating. Lighting replacements & original HVAC equipment (40 yrs old), original kitchen equipment replacement will improve rating.	1,000,000	0	0	0	0	1,000,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	10,500,000
City Bonds: 0 Proj Bal as of 06/30/10: 249,751 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2010-20	O11 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Board of Education - Capital Project Title/Description	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
C5B622 STAMFORD HS CODE/RENOVATION/EXPANSION The final phase includes water-proofing the exterior of the building. Windows replacement in 1971 building and Masonry repointing.	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
City Bonds: 213,000 Proj Bal as of 06/30/10: 18,596 State Grant: 87,000 State Loan: 0 Federal Grant: 0 Other: 0												

		FY 2010-2011 CAPITAL BUDGET					(CAPITAL F	ORECASTS	5		TOTAL
Board of Education - Capital Project Title/Description	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
CPB092 DISTRICT-WIDE ROOFING REPLACEMENTS	500,000	500,000	500,000	500,000	500,000	600,000	600,000	600,000	600,000	600,000	600,000	4,100,000
Over the next year, the priority project includes roof work at Westhill High School auditorium.												
City Bonds: 375,000 Proj Bal as of 06/30/10: 877,534 State Grant: 125,000 State Loan: 0 Federal Grant: 0 Other: 0												

	FY 2010-2011 CAPITAL BUDGET					(CAPITAL F	ORECASTS	;		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
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
	1,500,000	Dept Request Planning Board	Dept Request Planning Board Mayor's Request 1,500,000 1,100,000 500,000	Dept Request Planning Board Mayor's Request Board of Finance 1,500,000 1,100,000 500,000 500,000	Dept Request Planning Board Mayor's Request Board of Reps	Dept Request Planning Board Request Board of Finance Board of Reps 2011/12	Dept Request Planning Board Mayor's Request Board of Reps 2011/12 2012/13	Dept Request Planning Board Mayor's Request Board of Finance Board of Reps 2011/12 2012/13 2013/14 1,500,000 1,100,000 500,000 500,000 500,000 500,000 800,000 750,000	Dept Request Planning Board Mayor's Request Board of Finance Reps 2011/12 2012/13 2013/14 2014/15	Dept Request Planning Board Mayor's Request Board of Finance Reps 2011/12 2012/13 2013/14 2014/15 2015/16	Dept Request Planning Board Request Board of Finance Board of Reps 2011/12 2012/13 2013/14 2014/15 2015/16 2016/17

		FY 2010-20	11 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	•		TOTAL
Board of Education - Capital Project Title/Description	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
C5B613 DISTRICT-WIDE BOILER & BURNER REPLACEMENT	1,400,000	700,000	700,000	700,000	700,000	600,000	600,000	600,000	600,000	600,000	600,000	4,300,000
Heating upgrades and steam trap replacements at SHS,Springdale, Dolan, Toquam, Stark, Scofield and TOR. Replacement of boiler sections as required.												
Replace underground storage tanks per DEP inspection requirements at 9 schools.												
City Bonds: 525,000 Proj Bal as of 06/30/10: 85,011												
State Grant:175,000 State Loan:0Federal Grant:0 Other:0												

			FY 2010-20	OII CAPITAL	BUDGET				CAPITAL F	ORECASTS	S		TOTAL
Board of Educate Project Title/Descrip	-	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
	THILL HS INFRASTRUCTURE	3,500,000	0	0	0	0	С	0	3,500,000	5,000,000	5,000,000	5,000,000	18,500,000
The facility needs re cost.	eport identifies this school with the largest capital												
Replacement of med immediate need.	chanical roof top equipment is identified as an												
A major project desi construction docume needs study.	ign, included in the 2010/11, to prepare ents for many significant projects included in the												
City Bonds: State Grant: Federal Grant:	0 Proj Bal as of 06/30/10: 0 0 State Loan: 0 0 Other: 0												

	_		FY 2010-20)11 CAPITAL I	BUDGET				C	APITAL F	ORECASTS	;		TOTAL
Board of Education - Project Title/Description	Capital	Dept Request	Planning Board	Mayor's Request	Board of Finance	Board of Reps	2011/	12 201	2/13	2013/14	2014/15	2015/16	2016/17	2010 thru 2017
NEW DISTRICT-W PROJECTS There are numerous project that include replacement of that will generate more effic conjunction with the energy	Its identified within the facility needs report original electrical and lighting systems elencies. The needs report will be used in star ratings to target projects. Current placement at Toquam and Roxbury ds report.	1,500,000	400,000	0	0	0		0 40	0,000	400,000	500,000	600,000	600,000	2,500,000
State Grant:	0 Proj Bal as of 06/30/10: 0 0 State Loan: 0 0 Other: 0													

		FY 2010-20	011 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	S		TOTAL
Board of Education - Capital Project Title/Description	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
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.												
City Bonds: 100,000 Proj Bal as of 06/30/10: 19,835 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

	_		FY 2010-20	011 CAPITAL	BUDGET				CAPITAL F	ORECASTS	S		TOTAL
Board of Education - Project Title/Description	Capital	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
CPB093 DISTRICT-W REPLACEMI New federal and state regul districts to remove carpet for media center. We will conti	/IDE CARPET & TILES ENT lations on Indoor Air Quality require school bund in classrooms, the cafeteria and the inue to remove carpets and install vinyl ossible within the capital budget allocation.	100,000	100,000	0	0	0	100,00	0 100,000	100,000	150,000	100,000	100,000	650,000
State Grant:	0 <i>Proj Bal as of 06/30/10</i> : 108,651 0 <i>State Loan</i> : 0 0 <i>Other</i> : 0												

			FY 2010-20	11 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	S		TOTAL
Board of Education -	Capital	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
Project Title/Description													
CPB002 DISTRICT-W	VIDE 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. maintenance equipment. Cl mowers with plow attachme	e. snow plows, lawn cutting and loonan, Ripp, Scofield are in need of ent.												
State Grant:	0 <i>Proj Bal as of 06/30/10:</i> 290,527 0 <i>State Loan:</i> 0 0 <i>Other:</i> 0												

		FY 2010-20	011 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Board of Education - Capital	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
Project Title/Description	Kequesi	Boura	Kequesi	Tinance	Keps							2017
C5B629 DOLAN MS RENOVATION	3,000,000	1,000,000	0	0	0	2,000,000	2,000,000	2,500,000	2,500,000	2,500,000	3,000,000	14,500,000
Facility needs report identifies significant work at this school	ol.											
Phase I window replacement is underway. Phase II is desi awaiting funding.	igned,											
Facility needs report identifies flood mitigation, elevators, e code and life safety improvements.	electrical											
City Bonds: 0 Proj Bal as of 06/30/10:	0											
State Grant: 0 State Loan:	0											
Federal Grant: 0 Other:	0											

		FY 2010-20	11 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	S		TOTAL
Board of Education - Capital Project Title/Description	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
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
Design is complete for replacement of existing astro turf field, track and including significant drainage improvements and installation of curtain drain around field. Complete Phase 1 historic renovations to Boyle Stadium on home side and Phase II restoration of stadium that includes ADA compliance. Extensive repairs to stadium masonry to completely re-build the majority of visitor side will be completed Fall 2009.												
City Bonds: 1,450,000 Proj Bal as of 06/30/10: 327,420 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2010-20	11 CAPITAL I	BUDGET				CAPITAL F	ORECASTS	5		TOTAL
Board of Education - Capital	Dept	Planning	Mayor's	Board of	Board of	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru
Project Title/Description	Request	Board	Request	Finance	Reps	2011/12	2012/13	2013/14	2014/13	2015/10	2010/17	2017
C5B608 DISTRICT-WIDE ATHLETIC FIELDS RENOVATION	600,000	500,000	0	0	0	300,000	300,000	600,000	1,000,000	700,000	1,000,000	3,900,000
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, Westover.												
The facility needs report identifies repairs & replacement of existing equipment & surfaces.												
City Bonds: 0 Proj Bal as of 06/30/10: 91,443												
State Grant:0 State Loan:0Federal Grant:0 Other:0												
Board of Education - Capital												
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:

City Bonds: 4,906,750

State Grants: 818,250 State Loans: 0
Federal Grants: 0 Other: 0

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2010-20	011 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Childcare Learning Center - Capital Project Title/Description	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
City Bonds: 212,500 Proj Bal as of 06/30/10: 74,702 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Childcare Learning Center - Capital 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:

City Bonds: 212,500

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

GENERAL OBLIGATION - LONG TERM FINANCING

			FY 2010-20	011 CAPITAL	BUDGET				CAPITAL F	ORECASTS	5		TOTAL
	n Hall Restoration - Old Town Hall Restorat	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	500,000	0	0	0	0	C	0	0	0	0	0	0
Installation	n of kitchen.												
City Bond State Gra Federal C	int: 0 State Loan: 0 Grant: 0 Other: 0												
Old Town	n Hall Restoration - Old Town Hall Restoration TOTAL	500,000	0	0	0	0	C	0	0	0	0	0	0

Old Town Hall Restoration - Old Town Hall Restoration

Sources of Funding Totals FY2010-2011:

City Bonds:

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

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2010-20	011 CAPITAL	BUDGET				CAPITAL F	ORECASTS	5		TOTAL
Stamford Center for the Arts - Capital	Dept	Planning	Mayor's	Board of	Board of	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru
Project Title/Description	Request	Board	Request	Finance	Reps	2011/12	2012/13	2013/17	2017/13	2015/10	2010/17	2017
NEW SCA BUILDING RENOVATION	100,000	96,700	0	0	0	(0	0	0	0	0	0
Building renovation at the Palace Theater including roof replacement/repairs, work to the south wall along Kiwanis Park, HVAC problems and other system upgrades.												
City Bonds: 0 Proj Bal as of 06/30/10: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Stamford Center for the Arts - Capital TOTAL	100,000	96,700	0	0	0	(0	0	0	0	0	0

Stamford Center for the Arts - Capital

Sources of Funding Totals FY2010-2011:

City Bonds:

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

GENERAL OBLIGATION - LONG TERM FINANCING

		FY 2010-20	11 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	3		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
General Obligation - Long Term Financing Total:	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:

City Bonds: 23,237,750

 State Grants:
 992,250
 State Loans:
 0

 Federal Grants:
 8,150,000
 Other:
 5,181,840

		FY 2010-20	11 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	Š		TOTAL
Short Term Financing - Capital Project Tule/Description	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
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.												
City Bonds: 1,200,000 Proj Bal as of 06/30/10: 3,443,254 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												

			FY 2010-20	11 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	3		TOTAL
Short Term Financing - Capital Project Title/Description		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
C60064 OUTSIDE AGENCIES TECHNOLOGY REPLACEMENT & UPGRADE A. FERGUSON LIBRARY - PC B. FERGUSON LIBRARY - COMPUTER SYSTEM INFRASTRUCTURE C. STAMFORD MUSEUM & NATURE CENTER TECHNOLOGY		245,000	245,000	0	0	0	245,00	265,000	261,000	270,000	280,000	260,000	1,581,000
City Bonds: 0 Proj Bal as of 06/30/10: 25 State Grant: 0 State Loan: Federal Grant: 0 Other:	0 0												

		FY 2010-20	11 CAPITAL	BUDGET				CAPITAL F	ORECASTS	5		TOTAL
Short Term Financing - Capital Project Title/Description	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
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.												
City Bonds: 2,500,000 Proj Bal as of 06/30/10: 1,857,742 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												

GENERAL OBLIGATION - SHORT TERM FINANCING

		FY 2010-20	11 CAPITAL I	BUDGET				CAPITAL F	ORECASTS	3		TOTAL
Short Term Financing - Capital	Dept	Planning	Mayor's	Board of	Board of	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru
Project Title/Description	Request	Board	Request	Finance	Reps	2011/12	2012/13	2013/11	2017/10	2013/10	2010/17	2017
C65202 CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	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
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.												
City Bonds: 1,100,000 Proj Bal as of 06/30/10: 2,038,868 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0												
Short Term Financing - Capital												
TOTAL	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:

City Bonds: 4,800,000

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

GENERAL OBLIGATION - SHORT TERM FINANCING

		FY 2010-20	011 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	3		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
General Obligation - Short Term Financing Total:	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:

City Bonds: 4,800,000

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

GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

		FY 2010-20	11 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Short Term Financing - BOE - Capital Project Title/Description	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
CPB803 DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	596,866	600,000	400,000	400,000	400,000	300,000	500,000	500,000	500,000	500,000	500,000	3,200,000
Install electrical wiring & network cabling for computer technology, including fiber-optic "backbone", routers, links, switches, etc. for infrastructure support requirements.												
City Bonds: 400,000 Proj Bal as of 06/30/10: 213,508												
City Bonds: 400,000 Proj Bal as of 06/30/10: 213,508 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 0												

GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

		FY 2010-20	11 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Short Term Financing - BOE - Capital	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
Project Title/Description	_		_		_							
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.												
City Bonds: 787,500 Proj Bal as of 06/30/10: 1,275,954 State Grant: 262,500 State Loan: 0 Federal Grant: 0 Other: 0												
Short Term Financing - BOE - Capital												
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:

City Bonds: 1,187,500

State Grants:262,500State Loans:0Federal Grants:0Other:0

GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

		FY 2010-20	11 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	1		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
General Obligation - Short Term Financing - BOE T	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:

City Bonds: 1,187,500

State Grants: 262,500 State Loans: 0
Federal Grants: 0 Other: 0

		FY 2010-20	011 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	S		TOTAL
Special Revenue - Parking Fund Project Title/Description	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
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.												
City Bonds: 0 Proj Bal as of 06/30/10: 157,232 State Grant: 0 State Loan: 0												
Federal Grant: 0 Other: 200,000												

		_		FY 2010-20	011 CAPITAL	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Special Re	evenue - Parking Fund Description		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
CP2214	PARKING METER REPLACEMENT		50,000	50,000	50,000	50,000	50,000	100,000	0	100,000	0	100,000	0	350,000
Upgrade an	d replace parking meter equipment.													
City Bonds		176,587												
State Grant Federal Gr		0 50,000												

SELF-SUPPORTING DEBT

		FY 2010-20	011 CAPITAL	BUDGET		· <u>-</u>		CAPITAL F	ORECASTS	5		TOTAL
Special Revenue - Parking Fund	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
Project Title/Description CP9213 STREET SIGN PROGRAM	0	0	0	0	0	100,000	100,000	0	0	0	0	200,000
OF 3213 STREET SIGN FROGRAM		O	Ü	0	Ö	100,000	100,000	ľ		U	0	200,000
Equipment and materials to fabricate regulatory, warning, guide, and street signs. This will continue a 15-year program to replace and upgrade every street name sign in the City by the year 2012.												
City Bonds: 0 Proj Bal as of 06/30/10: 188,481												
State Grant:0 State Loan:0Federal Grant:0 Other:0												
Special Revenue - Parking Fund												
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:

City Bonds: 0

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

				FY 2010-20	11 CAPITAL I	BUDGET			(CAPITAL F	ORECASTS	1		TOTAL
Special Revenue - W Project Title/Description	ater Pollution Control		Oept quest	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
CP5241 STORM W	ATER PUMP STATIONS	1,	,000,000	1,000,000	1,000,000	500,000	500,000	150,000	150,000	150,000	150,000	150,000	150,000	1,400,000
	najor repairs to the three barrier pump and maintained by WPCA. Upgrade ke Lane Pumping Station.													
City Bonds: State Grant: Federal Grant:	0 State Loan:	5,753 0 0,000												

			FY 2010-20	011 CAPITAL .	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Special Revenue Project Title/Descrip	e - Water Pollution Control otion	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
CP6904 WPC	A 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
This account is use the treatment of war handing equipment,	d for major repairs of equipment associated with stewater including pumps, clarifiers, solids , etc.												
City Bonds: State Grant: Federal Grant:	0 <i>Proj Bal as of 06/30/10:</i> 209,5 0 <i>State Loan:</i> 0 <i>Other:</i> 150,0	0											

			FY 2010-20	OII CAPITAL	BUDGET			(CAPITAL F	ORECASTS	5		TOTAL
Special Re	evenue - Water Pollution Control (Description	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
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 operation ar	stations as recommended by the Facility Plan to improve and maintenance and ensure adequate capacity.												
City Bonds State Grant Federal Gr	t: 0 State Loan:												

			FY 2010-2011 CAPITAL BUDGET					CAPITAL FORECASTS					
Special Reve Project Title/D	venue - Water Pollution Control Description	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
CP4242 S	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 serviceability.	e, evaluate and rehabilitate old sewer lines for prolong	ed											
City Bonds: State Grant: Federal Gran		570 0 000											

		FY 2010-2011 CAPITAL BUDGET						TOTAL					
Special Revenue - Wat Project Title/Description	er Pollution Control	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
CP2047 PROJECT GI	S	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
data into geodatabase forma	wer GIS data layers. Conversion of all at for asset management. Project to be hnology Management Services.												
State Grant: 0	Proj Bal as of 06/30/10: 283,555 State Loan: 0 Other: 100,000												

			FY 2010-2011 CAPITAL BUDGET					CAPITAL FORECASTS						TOTAL
	Special Revenue - Water Pollution Control Project Title/Description			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
C22046	PERNA LANE AREA SEWERS		0	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000
Replace fail	ing septic systems.													
City Bonds State Gran Federal Gr	t: 0 State Loan:	381,700 0 0												

		FY 2010-20	011 CAPITAL .	BUDGET			(CAPITAL F	ORECASTS	S		TOTAL
Special Revenue - Water Pollution Control Project Title/Description	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
C22045 CARRIAGE DRIVE SEWERS	0	0	0	0	0	6,000,000	0	0	0	0	0	6,000,000
Replacement of failing septic systems with sanitary sewers. Approximately 6200 linear feet of gravity sewers, 1500 linear feet of force main and 1 lift pump station will be installed.												
City Bonds: 0 Proj Bal as of 06/30/10: 383,5	00											
City Bonds: 0 Proj Bal as of 06/30/10: 383,5 State Grant: 0 State Loan: Federal Grant: 0 Other:	0 0											

SELF-SUPPORTING DEBT

Project Title/Description Request Board Request Finance Reps 2011/12 2012/13 2013/14 2014/15 2015/16 2016/17 201			FY 2010-20	011 CAPITAL	BUDGET		· .	TOTAL					
Project Title/Description Request Finance Reps	Special Revenue - Water Pollution Control	_					2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru
Install about 4300 linear feet of sewers to serve 38 properties along Wedgemere and part of Eden road. City Bonds: 0 Proj Bal as of 06/30/10: 500,000 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0	Project Title/Description	Request	Board	Request	Finance	Keps							2017
City Bonds: 0 Proj Bal as of 06/30/10: 500,000 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0	C20052 WEDGEMERE ROAD SEWERS	0	0	0	0	0	2,960,000	0	0	0	0	0	2,960,000
State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0	Install about 4300 linear feet of sewers to serve 38 properties along Wedgemere and part of Eden road.												
State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0													
Special Revenue - Water Pollution Control	State Grant: 0 State Loan: 0												
TOTAL 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		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:0State Loans:0Federal Grants:0Other:950,000

SELF-SUPPORTING DEBT

				FY 2010-20	11 CAPITAL	BUDGET		CAPITAL FORECASTS TO						
	evenue - E. G. Brennan Golf Course /Description	e	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
CP0054	GOLF COURSE RENOVATIONS AND		500,000	500,000	500,000	500,000	500,000	500,000	250,000	0	0	0	0	1,250,000
5	IMPROVEMENTS													
facilities, ut	s, reconstruction and improvements to upgrade ilities, and the course in general.	ше												
City Bonds State Gran Federal Gr	t: 0 State Loan:	45,000 0 500,000												
Special Re	venue - E. G. Brennan Golf Course	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:

City Bonds: 0

State Grants:0State Loans:0Federal Grants:0Other:500,000

SELF-SUPPORTING DEBT

		CAPITAL FORECASTS										
	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
Self-Supporting Debt Total:	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:

City Bonds: 0

State Grants: 0 State Loans: 0 Federal Grants: 0 Other: 1,700,000

		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
GRAND TOTALS	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:

City Bonds: 29,225,250

 State Grants:
 1,254,750
 State Loans:
 0

 Federal Grants:
 8,150,000
 Other:
 6,881,840