City of Stamford Capital Budget Fiscal Year 2011-2012

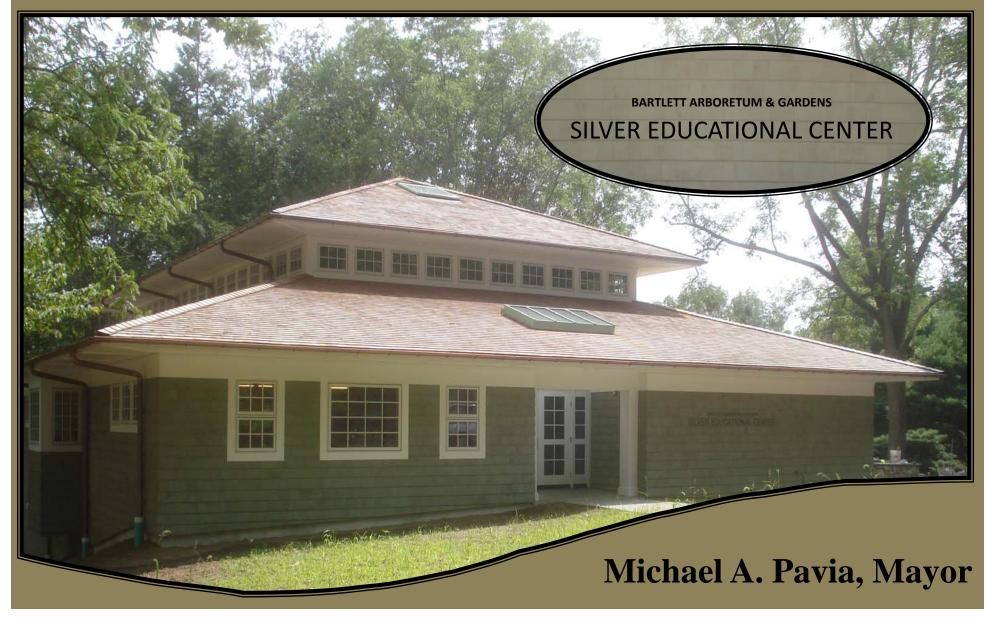


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Mayor MICHAEL A. PAVIA



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July 1, 2011

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

This document reflects the City of Stamford's Capital Projects Budget for the fiscal year beginning July 1, 2011 and represents the conclusion of a process that included all City Departments, outside agencies that receive capital funds, the Planning Board, the Board of Finance and the Board of Representatives. I am pleased to say that no changes were made by either of the Board of Finance or the Board of Representatives to my proposed budget.

This capital budget process utilized a different approach regarding the financing of approved projects. Historically, the City approved capital projects and sold general obligation bonds that were not "project-specific" (i.e. the bond authorization was not specifically linked to individual capital projects which, when collectively considered, equaled the amount of the bond authorization.) Prior Administrations simply sold bonds periodically in amounts they believed the City could afford and the bond proceeds were applied to capital project expenses essentially on a "first-come-first-served" basis. At the beginning of my term in office, the City had approximately \$80 million of capital projects that were previously authorized by both Boards (i.e. Board of Finance and Board of Representatives) but were not yet financed by bond sales (these projects were internally referred to as "Authorized but Unissued" or AUI capital projects). To foster more rigorous capital planning and promote better fiscal management in this area, the Board of Finance required that the City change this past bonding practice (from what was commonly referred to as "cash flow" bonding, a less common practice) to "project-specific" bonding. Although this unforeseen change (which occurred during the current fiscal year) posed a number of internal complications, the Administration is committed to transitioning to this preferred alternative bonding approach.

In keeping with the "project-specific" concept regarding the issuance of general obligation bonds, this past December, the City sold \$35 million of general obligation bonds that were tied to individual projects. As a result, the prior \$80 million in AUI projects was

i

reduced to \$45 million. With this approved budget of \$20 million, the City now has an AUI of \$65 million. The Director of Administration recommended the issuance of \$45 million in bonds in fiscal 2012. This will leave an AUI balance of \$20 million. The Administration is continuing its evaluation of the projects that comprise the \$20 million with the intention of recommending to both Boards that some of those projects could be closed-out. Only projects whose closure will have no material adverse effect on the City's schools or infrastructure will be recommended.

I want to thank the Planning Board for their diligent efforts and valuable work in developing their Recommended Capital Budget and the Board of Finance and Board of Representatives for their efforts in the approval of this budget.

Respectfully Submitted,

Michael A. Pavia

Mayor

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

FINANCIAL SUMMARY OF THE 2011-12 CAPITAL BUDGET

| | Gross Budget | Grant Funding | Other | Net Budget |
|---|--------------|---------------|------------|------------|
| Office of Administration | 130,124 | 0 | -130,124 | C |
| Office of Operations | 33,369,125 | -20,720,000 | -1,000,000 | 11,649,125 |
| The Big Five Volunteer Fire Depts - Belltown | 0 | 0 | 0 | С |
| The Big Five Volunteer Fire Depts - Glenbrook | 0 | 0 | 0 | С |
| The Big Five Volunteer Fire Depts - Turn of River | 0 | 0 | 0 | С |
| Stamford Fire & Rescue - Department Wide | 0 | 0 | 0 | С |
| Smith House | 220,000 | 0 | 0 | 220,000 |
| Office of the Mayor | 880,000 | 0 | 0 | 880,000 |
| Stamford Historical Society | 0 | 0 | 0 | C |
| Scofield Manor | 0 | 0 | 0 | C |
| Stamford Museum | 0 | 0 | 0 | C |
| Ferguson Library | 375,000 | 0 | 0 | 375,000 |
| Bartlett Arboretum | 0 | 0 | 0 | C |
| Board of Education | 4,778,750 | -310,000 | 0 | 4,468,750 |
| Childcare Learning Center | 212,500 | 0 | 0 | 212,500 |
| Old Town Hall Restoration | 0 | 0 | 0 | C |
| Stamford Center for the Arts | 0 | 0 | 0 | C |
| Short Term Financing | 969,625 | 0 | 0 | 969,625 |
| Short Term Financing - BOE | 1,225,000 | 0 | 0 | 1,225,000 |
| Short Term Financing - Ferguson Library | 0 | 0 | 0 | C |
| Subtotal: Tax Supported Projects | 42,160,124 | -21,030,000 | -1,130,124 | 20,000,000 |
| Water Pollution Control Authority | 3,650,000 | 0 | -3,650,000 | C |
| Subtotal: Self-Supporting Projects | 3,650,000 | 0 | -3,650,000 | C |
| Total: FY2011-12 Capital Budget | 45,810,124 | -21,030,000 | -4,780,124 | 20,000,000 |

PROJECTED SOURCES OF CAPITAL FINANCING - FY 2011-2012 through FY 2017-2018

| | Mayor's | | 2012-13 | |
|---|---------------------|--------------------|--------------------|------------------|
| | Recommended 2011-12 | Adopted 2011-12 | through 2017-18 | Adopted Total |
| Gross Capital Plan | 45,810,124 | 45,810,124 | 326,165,569 | 371,975,693 |
| less grants and reimbursements: | | | | |
| School Construction Reimbursements | -310,000 | -310,000 | -13,427,500 | -13,737,500 |
| LoCIP Grants | -806,693 | -806,693 | -4,800,000 | -5,606,693 |
| Other grants | -19,913,307 | -19,913,307 | 0 | -19,913,307 |
| less other funding: | -1,130,124 | -1,130,124 | 0 | -1,130,124 |
| less self-supporting debt: | -3,650,000 | -3,650,000 | -9,900,000 | -13,550,000 |
| Net Capital Budget to be financed with G.O. Bonds | 20,000,000 | 20,000,000 | 298,038,069 | 318,038,069 |
| Net Long-term Capital Program | 17,805,375 | 17,805,375 | 248,938,069 | 266,743,444 |
| Net Short-term Capital Program | 2,194,625 | 2,194,625 | 49,100,000 | 51,294,625 |

Thank You,

Michael A. Pavia

Mayor

| | | FY 2011-20 | 12 CAPITAI | BUDGET | , | | | CAPITAL F | ORECASTS | | | TOTAL |
|---|-----------------------|-------------------|--------------------|---------------------|------------------|------------|------------|------------|------------|-----------|-----------|-------------------|
| Department | Department Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Office of Administration - Director of Administration | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 910,868 |
| Operations: Public Services - Solid Waste | 550,000 | 550,000 | 200,000 | 200,000 | 200,000 | 150,000 | 150,000 | 100,000 | 100,000 | 100,000 | 100,000 | 900,000 |
| Operations: Engineering - Engineering | 12,210,000 | 10,120,000 | 7,650,000 | 7,650,000 | 7,650,000 | 14,610,000 | 6,220,000 | 12,460,000 | 6,850,000 | 7,750,000 | 7,300,000 | 62,840,000 |
| Operations: Engineering - Traffic Engineering | 25,975,000 | 25,100,000 | 23,900,000 | 23,900,000 | 23,900,000 | 8,400,000 | 11,971,875 | 12,125,000 | 12,175,000 | 7,525,000 | 1,875,000 | 77,971,875 |
| Operations: Land Use - Administration | 2,000,000 | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 2,260,000 | 2,000,000 | 2,120,000 | 6,000,000 | 4,000,000 | 2,620,000 | 20,000,000 |
| Operations: Administration - Maintenance | 2,251,225 | 1,906,225 | 619,125 | 619,125 | 619,125 | 1,420,000 | 2,050,000 | 770,000 | 1,600,000 | 1,425,000 | 475,000 | 8,359,125 |
| The Big Five Volunteer Fire Depts - Belltown | 65,000 | 65,000 | 0 | 0 | 0 | 160,000 | 70,000 | 0 | 0 | 0 | 0 | 230,000 |
| The Big Five Volunteer Fire Depts - Glenbrook | 250,000 | 95,000 | 0 | 0 | 0 | 155,000 | 0 | 0 | 0 | 0 | 0 | 155,000 |
| The Big Five Volunteer Fire Depts - Turn of River | 330,000 | 95,000 | 0 | 0 | 0 | 110,000 | 125,000 | 75,000 | 0 | 0 | 75,000 | 385,000 |
| Stamford Fire & Rescue - Department Wide | 5,531,373 | 690,000 | 0 | 0 | 0 | 500,000 | 550,000 | 365,000 | 575,000 | 550,000 | 300,000 | 2,840,000 |
| Smith House - Smith House | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 252,000 | 300,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,172,000 |
| Office of the Mayor - Community Development | 1,450,000 | 1,450,000 | 880,000 | 880,000 | 880,000 | 1,100,000 | 1,000,000 | 1,200,000 | 1,300,000 | 1,500,000 | 1,500,000 | 8,480,000 |
| Stamford Historical Society - Capital | 200,000 | 105,000 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 200,000 |
| Scofield Manor - Capital | 95,000 | 95,000 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| Stamford Museum - Capital | 450,000 | 300,000 | 0 | 0 | 0 | 500,000 | 750,000 | 550,000 | 1,400,000 | 1,650,000 | 2,000,000 | 6,850,000 |

| | | FY 2011-20 | 12 CAPITAL | BUDGET | | | | CAPITAL F | CAPITAL FORECASTS | | | | | | | |
|--|-----------------------|-------------------|--------------------|---------------------|------------------|------------|------------|------------|-------------------|------------|------------|-------------------|--|--|--|--|
| Department | Department Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 | | | | |
| Ferguson Library - Capital | 1,730,000 | 820,000 | 375,000 | 375,000 | 375,000 | 860,000 | 452,000 | 459,000 | 50,000 | 200,000 | 200,000 | 2,596,000 | | | | |
| Bartlett Arboretum - Capital | 225,000 | 225,000 | 0 | 0 | 0 | 275,000 | 125,000 | 100,000 | 100,000 | 150,000 | 150,000 | 900,000 | | | | |
| Board of Education - Capital | 19,325,000 | 8,075,000 | 4,778,750 | 4,778,750 | 4,778,750 | 9,025,000 | 17,325,000 | 18,175,000 | 20,875,000 | 23,425,000 | 16,870,000 | 110,473,750 | | | | |
| Childcare Learning Center - Capital | 229,000 | 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 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Stamford Center for the Arts - Capital | 1,083,810 | 169,960 | 0 | 0 | 0 | 200,000 | 164,250 | 230,700 | 106,000 | 0 | 0 | 700,950 | | | | |
| General Obligation - Long Term Financing Total: | 74,600,532 | 52,423,809 | 39,965,499 | 39,965,499 | 39,965,499 | 40,486,124 | 43,745,249 | 49,122,824 | 51,461,124 | 48,555,124 | 33,795,124 | 307,131,068 | | | | |

| | | FY 2011-20 | 12 CAPITAL | BUDGET | | CAPITAL FORECASTS | | | | | | TOTAL |
|--|-----------------------|-------------------|--------------------|---------------------|------------------|-------------------|-----------|-----------|-----------|-----------|-----------|-------------------|
| Department | Department Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Short Term Financing - Capital | 14,541,225 | 8,150,000 | 969,625 | 969,625 | 969,625 | 6,825,000 | 5,175,000 | 5,750,000 | 5,650,000 | 6,150,000 | 7,150,000 | 37,669,625 |
| General Obligation - Short Term Financing Total: | 14,541,225 | 8,150,000 | 969,625 | 969,625 | 969,625 | 6,825,000 | 5,175,000 | 5,750,000 | 5,650,000 | 6,150,000 | 7,150,000 | 37,669,625 |

| | | FY 2011-20 | 12 CAPITAL | BUDGET | | CAPITAL FORECASTS | | | | | | TOTAL |
|---|-----------------------|-------------------|--------------------|---------------------|------------------|-------------------|-----------|-----------|-----------|-----------|-----------|-------------------|
| Department | Department Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Short Term Financing - BOE - Capital | 2,136,000 | 1,500,000 | 1,225,000 | 1,225,000 | 1,225,000 | 1,800,000 | 1,750,000 | 1,700,000 | 2,000,000 | 2,000,000 | 2,200,000 | 12,675,000 |
| General Obligation - Short Term Financing - BOE Tot | 2,136,000 | 1,500,000 | 1,225,000 | 1,225,000 | 1,225,000 | 1,800,000 | 1,750,000 | 1,700,000 | 2,000,000 | 2,000,000 | 2,200,000 | 12,675,000 |

| | | FY 2011-20 | 12 CAPITAI | BUDGET | | CAPITAL FORECASTS | | | | | | TOTAL |
|---|-----------------------|-------------------|--------------------|---------------------|------------------|-------------------|---------|---------|---------|---------|---------|-------------------|
| Department | Department Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Short Term Financing - Ferguson Library - Capital | 375,000 | 175,000 | 0 | 0 | 0 | 275,000 | 175,000 | 125,000 | 125,000 | 125,000 | 125,000 | 950,000 |
| General Obligation - Short Term Financing-Library T | 375,000 | 175,000 | 0 | 0 | 0 | 275,000 | 175,000 | 125,000 | 125,000 | 125,000 | 125,000 | 950,000 |

SELF-SUPPORTING DEBT

| | | FY 2011-20 | 12 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | | | TOTAL |
|---|-----------------------|-------------------|--------------------|---------------------|------------------|-----------|-----------|-----------|----------|---------|---------|-------------------|
| Department | Department Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Special Revenue - Water Pollution Control | 5,650,000 | 3,650,000 | 3,650,000 | 3,650,000 | 3,650,000 | 1,650,000 | 3,150,000 | 3,150,000 | 650,000 | 650,000 | 650,000 | 13,550,000 |
| Self-Supporting Debt Total: | 5,650,000 | 3,650,000 | 3,650,000 | 3,650,000 | 3,650,000 | 1,650,000 | 3,150,000 | 3,150,000 | 650,000 | 650,000 | 650,000 | 13,550,000 |

| | | FY 2011-20 | 12 CAPITAL | . BUDGET | | | | CAPITAL F | <u>ORECASTS</u> | | | <u>TOTAL</u> |
|--------------|-----------------------|-------------------|--------------------|---------------------|------------------|------------|------------|------------|-----------------|------------|------------|-------------------|
| | Department Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| GRAND TOTALS | 97,302,757 | 65,898,809 | 45,810,124 | 45,810,124 | 45,810,124 | 51,036,124 | 53,995,249 | 59,847,824 | 59,886,124 | 57,480,124 | 43,920,124 | 371,975,693 |

GENERAL OBLIGATION - LONG TERM FINANCING

| | | | | | FY 2011-20 | 12 CAPITAL I | BUDGET | | | (| CAPITAL F | ORECASTS | ; | | TOTAL |
|---|-----------|--------------------------------|-------------------|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Office of a | | istration - Director o | of Administration | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| CP5203 | AFFO | RDABLE HOUSING LIN | IKAGE PROGRAM | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 910,868 |
| Required a | ppropriat | ion of housing linkage relate | ed funding. | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| City Bonds State Grant Federal Gr | t: | 0 o State Loan: o Other: | 0 130,124 | | | | | | | | | | | | |
| Office of A | | | | | | | | | | | | | | | |
| | | | TOTAL | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 130,124 | 910,868 |

Office of Administration - Director of Administration

Sources of Funding Totals FY2011-2012:

City Bonds: 0

State Grants: 0 State Loans: 0 Federal Grants: 0 Other: 130,124

| | | | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | S | | TOTAL |
|---|---|--|---------|------------|-------------|----------|----------|--------|-----------|-----------|----------|---------|---------|-----------|
| Operation | ıs: Public | Services - Solid Waste | Dept | Planning | Mayor's | Board of | Board of | 2012/1 | 3 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title | e/Description | n | Request | Board | Request | Finance | Reps | 2012/1 | 2013/11 | 2017/15 | 2010/10 | 2010/17 | 2017/10 | 2018 |
| NEW | SOLID W | ASTE MAINTENANCE GARAGE | 250,000 | 250,000 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | uilding to house maintenance function on ouse misc. equipment that is stored outside | | | | | | | | | | | | |
| City Bonds State Gran Federal Gr | t: | 0 0 State Loan: 0 Other: | 0 | | | | | | | | | | | |
| NEW | | OUSE BUILDING REPLACEMENT | 100,000 | 100,000 | 0 | 0 | 0 | | 0 (| 0 | 0 | 0 | 0 | 0 |
| Scale Hous was constru- condition or critical com handles 30 material ac existing sca | se Renovatio ucted in 1972 f this building aponent to the 0 vehicles a cross the sca | n and Upgrade - The Scale House building 2 and is now 38 years old. The physical g is in dire need of repair. The building is a e Solid Waste operation. The Scale House day that deliver and haul over 200,000 tons le each year. Renovation and upgrade of his building in need of both interior and | | | | | | | | | | | | |
| City Bonds State Gran Federal Gr | t: | 0 0 State Loan: 0 Other: | 0 | | | | | | | | | | | |

GENERAL OBLIGATION - LONG TERM FINANCING

| | | FY 2011-20 | 12 CAPITAL | BUDGET | | | (| CAPITAL F | ORECASTS | Š | | TOTAL |
|--|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Operations: Public Services - Solid Waste Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| CP9241 TRANSFER STATION REHABILITATION IMPROVEMENTS | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 150,000 | 150,000 | 100,000 | 100,000 | 100,000 | 100,000 | 900,000 |
| Construct Wall Protection System Tipping Floor Slab Repair/Replacement Temporary Building | | | | | | | | | | | | |
| City Bonds: 200,000 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| Operations: Public Services - Solid Waste TOTAL | 550,000 | 550,000 | 200,000 | 200,000 | 200,000 | 150,000 | 150,000 | 100,000 | 100,000 | 100,000 | 100,000 | 900,000 |

Operations: Public Services - Solid Waste Sources of Funding Totals FY2011-2012:

City Bonds: 200,000

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

| | | FY 2011-2 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | ; | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|-----------|---------|-----------|----------|---------|---------|-------------------|
| Operations: Engineering - Engineering Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| NEW DAVENPORT STREET DRAINAGE | O | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| Construction of approximately 500 linear feet of 18" PVC drain, 8 catch basins and related upgrades. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: Federal Grant: 0 Other: | 0 0 | | | | | | | | | | | |
| CP3220 MAJOR BRIDGE REPLACEMENT This account is for the construction, and inspection of bridges in ne of replacement throughout the City. FY12/13 request is for Main Street Bridge over the Rippowam River and FY14/15 request is for Riverbank Road Bridge over the Mianus River | ed | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 4,330,000 | 0 | 0 | 0 | 6,830,000 |
| City Bonds: 0 State Grant: 0 State Loan: Federal Grant: 0 Other: | 0 0 | | | | | | | | | | | |

| | | | FY 2011-2 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | 5 | | TOTAL |
|--------------------------------|---|---------|-----------|-------------|----------|----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| Operations: Engine | eering - Engineering | Dept | Planning | Mayor's | Board of | Board of | 2012/12 | 2012/14 | 2014/15 | 2015/1/ | 2017/17 | 2017/10 | 2011 thru |
| Project Title/Description | ı | Request | Board | Request | Finance | Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018 |
| CP2220 MAJOR B | BRIDGE REPAIRS AND DESIGN | | 0 0 | 0 | 0 | 0 | 2,310,000 | 430,000 | 1,530,000 | 1,000,000 | 1,100,000 | 1,200,000 | 7,570,000 |
| the design, construction | n of bridges scheduled for replacement, and and inspection of major bridge repairs of nich are in various stages of deterioration. | Ė | | | | | | | | | | | |
| City Bonds: State Grant: | 0 0 State Loan: | 0 | | | | | | | | | | | |
| Federal Grant: CP5204 EAST HU | 0 Other: | 0 | 0 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 | 100,000 | 0 | 0 | 800,000 |
| | TRUCTION | | | | | | | 000,000 | 000,000 | | | Ů | 333,333 |
| alignment, restrictions (3 | e used to address issues with roadway 3) and drainage. This may require ROW ditiona and installation, road widening (in construction of this road. | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| City Bonds: | 0 | | | | | | | | | | | | |
| State Grant: | 0 State Loan: | 0 | | | | | | | | | | | |
| Federal Grant: | 0 Other: | 0 | | | | | | | | | | | |

| | | FY 2011-20 | 012 CAPITAL . | 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 | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| NEW MYANO LANE RECONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| Funding will be used to re-construct roadway (approx. 500') at intersection of Catoona Lane, heading south. Drainage facilities and catch basins will be added as needed. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| NEW MILL ROAD RECONSTRUCTION To develop design drawings and provide the full depth reconstruction, realignment and other construction related activities, including drainage, ROW acquisition, etc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 300,000 | 0 | 350,000 |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL I | ORECASTS | S . | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|-------|----------|------------|----------|---------|---------|-------------------|
| Operations: Engineering - Engineering Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/ | 3 2013/1 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| CP5208 ROXBURY ROAD DRAINS | 40,000 | 0 | 0 | 0 | 0 | | 0 40,0 | 00 300,000 | 300,000 | 0 | 0 | 640,000 |
| Funding will be used to reconstruct and re-align roadway from Westhill Road East to Westover Road. Adding drainage and reducing road width as needed. New drainage and reconstructed roadway for a total of 5,500 linear feet to eliminate dangerous swales and correct roadway elevations. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| NEW TOMS ROAD REALIGNMENT | 50,000 | 0 | 0 | 0 | 0 | | 0 50,0 | 00 250,000 | 250,000 | 500,000 | 0 | 1,050,000 |
| Realignment of road which is encroaching on private land. Construction of a retaining wall and sidewalks. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | 1 | | | | | | |

| | | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | S . | | TOTAL |
|--|--|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| - | ngineering - Engineering | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Project Title/Desc | ription | Request | Douru | request | 1 manee | перя | | | | | | | |
| NEW PIN | E HILL DRAINAGE | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Upgrade existing Street westerly to | storm drainage and reconstruct roadway from Hope Elmbrook Drive. | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| City Bonds: | 0 | | | | | | | | | | | | |
| State Grant: | o State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: | 0 <i>Other</i> : 0 | | | | | | | | | | | | |
| C56129 CIT | YWIDE MANHOLE & BASIN | 900,000 | 450,000 | 350,000 | 350,000 | 350,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,350,000 |
| basins. These st adjustment at an basin. This work maintain the City' | etwork contains more than 12,000 manholes and ructures require periodic reconstruction and average cost between \$3,000 and \$6,000 per is critical to protect the safety of the public and to s investment in the infrastructure. City required to structures when state roads are paved. | | | | | | | | | | | | |
| City Bonds: State Grant: Federal Grant: | 350,000 0 State Loan: 0 0 Other: 0 | | | | | | | | | | | | |

| | | | <u></u> | FY 2011-2 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | 5 | | TOTAL |
|---------------------------------------|--------------------|---|---------|-----------|-------------|----------|----------|---------|-----------|-----------|----------|---------|---------|-----------|
| Operation | ns: Engine | ering - Engineering | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title | e/Description | | Request | Board | Request | Finance | Reps | 2012/13 | 2013/14 | 2014/13 | 2013/10 | 2010/17 | 2017/18 | 2018 |
| NEW | SKYMEAI IMPROVE | DOW DRIVE DRAINAGE MENT | 300,00 | 0 300,000 | 0 | 0 | 0 | | 0 0 | 0 | 0 | 0 | 0 | 0 |
| structures. Skyline La | Drainage im | llder erosions due to lack of drainage orovements of Skymeadow Drive from lge Rd. and road paving from Scofieldtown d. | | | | | | | | | | | | |
| City Bonds State Gran Federal G | ıt: | 0 0 State Loan: 0 Other: | 0 | | | | | | | | | | | |
| C56119 | CITYWIDI | E ROADWAY CORRECTION | 200,00 | 0 100,000 | 0 | 0 | 0 | 100,00 | 0 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| | | rk and construction activities. | | | | | | | | | | | | |
| City Bonds State Gran | | 0 0 State Loan: | 0 | | | | | | | | | | | |
| Federal G | | 0 Other: | 0 | | | | | | | | | | | |

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | 3 | | TOTAL |
|--|---------|------------|-------------|----------|----------|---------|---------|-----------|----------|---------|---------|-----------|
| Operations: Engineering - Engineering | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | | | | | | | 2018 |
| C16012 CITY WIDE STORM DRAINS | 600,000 | 500,000 | 0 | 0 | 0 | 400,000 | 400,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,800,000 |
| Installation of storm drains, catch basins, and curbs. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| CP0115 COVE ISLAND PARKING LOT IMPROVEMENT | 830,000 | 830,000 | 830,000 | 830,000 | 830,000 | 0 | 0 | 0 | 0 | 0 | 0 | 830,000 |
| Replace crest of boat basin stone lining, sidewalk, grass buffer, and fencing with underground detention system capable of storing 1 inch of runoff (first flush); and raised crest of boat basin as combination | | | | | | | | | | | | |
| levee and dam. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| City Bonds: 830.000 | | | | | | | | | | | | |
| City Bonds: 830,000 State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 12 CAPITAL I | BUDGET | | | (| CAPITAL F | ORECASTS | ľ | | TOTAL |
|--|---------|------------|--------------|----------|----------|---------|---------|-----------|----------|---------|---------|-----------|
| Operations: Engineering - Engineering | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | 2012/13 | 2013/14 | 2014/13 | 2013/10 | 2010/17 | 2017/10 | 2018 |
| CP0211 ENVIRONMENTAL COMPLIANCE | 400,000 | 400,000 | 100,000 | 100,000 | 100,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,600,000 |
| This program is required to evaluate Public Services facilities and modify practices in compliance with state and federal regulations. Based upon the requirements set forth in the draft MS-4 permit, significant action is mandated by the CT DEP. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| City Bonds: 100,000 State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| NEW OAKDALE ROAD CULVERT AND CATCH BASINS | 20,000 | 20,000 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Replace deteriorated culverts (3-24 inches corrugated metal pipes) | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 12 CAPITAL I | BUDGET | | | (| CAPITAL F | ORECASTS | ï | | TOTAL |
|---|---------|------------|--------------|----------|----------|---------|---------|-----------|----------|---------|---------|-----------|
| Operations: Engineering - Engineering | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/17 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2010/17 | 2017/18 | 2018 |
| NEW CHESTNUT HILL ROAD RECONSTRUCTION | 650,000 | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chestnut Hill Road is narrow and has limited drainage. Culvert has collapsed and has outlived its useful life cycle where traditional paving methods are not appropriate for roads in this condition. FY11/12 request to provide the full depth reconstruction, realignment and other construction related activities, including drainage, ROW acquisition, etc. | | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| CP0114 STREET LIGHTING INFRASTRUCTURE UPGRADE | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 2,000,000 |
| Conversion of citywide roadway lights from high pressure sodium (orange) lights to lower wattage and brighter color LED roadway lights. New LED roadway lights are significantly more energy efficient, provide a more even illumination pattern, and have a significantly longer life - creating a much more reliable system with increased roadway safety. Project was jump-started with a federal stimulus grant (EECBG) in 2010/2011. | | | | | | | | | | | | |
| City Bonds: 500,000 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | FY 2011-2012 CAPITAL BUDGET CAPITAL FORECASTS | | | | | | | | TOTAL | | | |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Operations: Engineering - Engineering | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | 2012/13 | 2013/14 | 2014/13 | 2013/10 | 2010/17 | 2017/10 | 2018 |
| CP0093 SCOFIELDTOWN PARK DESIGN AND REMEDIATION | 370,000 | 370,000 | 370,000 | 370,000 | 370,000 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 4,370,000 |
| Scofieldtown Park Remediation per DEP consent order | | | | | | | | | | | | |
| City Bonds: 370,000 State Grant: 0 State Loan: Federal Grant: 0 Other: | 0 | | | | | | | | | | | |
| C56123 CITYWIDE SIDEWALKS | 2,200,000 | 1,100,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,500,000 | 1,500,000 | 8,900,000 |
| Reconstruction of major sections of sidewalks (i.e. entire street length, block length, areas too large/involved for in-house staff). | | | | | | | | | | | | |
| City Bonds: 1,500,000 State Grant: 0 State Loan: | 0 | | | | | | | | | | | |
| Federal Grant: 0 Other: | 0 | | | | | | | | | | | |

| | FY 2011-2012 CAPITAL BUDGET | | | | CAPITAL FORECASTS | | | | | | TOTAL | |
|---|-----------------------------|-------------------|--------------------|---------------------|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
| Operations: Engineering - Engineering Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| CP4211 DOWNTOWN SIDEWALK RECONSTRUCTION | 1,000,000 | 750,000 | 0 | 0 | 0 | 750,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,250,000 |
| Revitalization of the "old" brick sidewalks and concrete/bituminous sidewalks in the downtown area to meet the standards as set forth in the master plan. These "Streetscape" sidewalks include granite curbs, brick pavers and more prominently scored concrete slabs for better aesthetics. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| C56182 STREET PATCH & RESURFACING | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,500,000 | 2,750,000 | 17,250,000 |
| Patch and resurface Stamford's roadway infrastructure using accepted engineering standards. This includes milling, overlay, reconstruction, and associated fixes to public streets. | | | | | | | | | | | | |
| City Bonds: 4,000,000 | | | | | | | | | | | | |
| State Grant:0 State Loan:0Federal Grant:0 Other:0 | | | | | | | | | | | | |

GENERAL OBLIGATION - LONG TERM FINANCING

| | | FY 2011-20 | 012 CAPITAL I | BUDGET | | | TOTAL | | | | | |
|---------------------------------------|------------|-------------------|---------------|---------------------|-----------|------------|-----------|------------|-----------|-----------|-----------|-------------------|
| Operations: Engineering - Engineering | Dept | Planning Board | Mayor's | Board of Finance | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Project Title/Description | Request | Doura | Request | rinance | Reps | | | | | | | 2010 |
| | | | | | | | | | | | | |
| Operations: Engineering - Engineering | | | | | | | | | | | | |
| TOTA | 12,210,000 | 10,120,000 | 7,650,000 | 7,650,000 | 7,650,000 | 14,610,000 | 6,220,000 | 12,460,000 | 6,850,000 | 7,750,000 | 7,300,000 | 62,840,000 |

Operations: Engineering - Engineering
Sources of Funding Totals FY2011-2012:

City Bonds: 7,650,000

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

| | | FY 2011-20 | 012 CAPITAL . | BUDGET | | | | CAPITAL F | ORECASTS | 3 | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|-----------|---------|-------------------|
| Operations: Engineering - Traffic Engineering Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| C56172 STILLWATER ROAD INTERSECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 2,500,000 | 0 | 3,000,000 |
| Intersection improvements of Stillwater at Cold Spring Road and Stillwater at Bridge St. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| CP5209 HOPE STREET RECONSTRUCTION Neighborhood residents requested enhanced sidewalks, landscaping for the entire length of project on Hope Street between Weed Hill Avenue and Northill Street. | 0 | 0 | 0 | 0 | 0 | 825,000 | 0 | 0 | 0 | 0 | 0 | 825,000 |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | FY 2011-2012 CAPITAL BUDGET | | | | | CAPITAL FORECASTS TOTAL | | | | | | TOTAL |
|---|-----------------------------|----------|---------|----------|----------|-------------------------|-----------|------------|------------|---------|---------|------------|
| Operations: Engineering - Traffic Engineering | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | 2012/13 | 2013/14 | 2014/13 | 2013/10 | 2010/17 | 2017/10 | 2018 |
| CP2232 WATERSIDE VILLAGE STREETSCAPE IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 10,000,000 | 10,000,000 | 0 | 0 | 21,000,000 |
| Road and sidewalk improvements along Southfield Avenue from Selleck Street to Davenport Street. Phase II will include Greenwich Avenue improvements. | | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| C56211 CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 875,000 |
| To develop project concept designs to improve roadway and intersection geometry for traffic safety and operations, and to obtain federal and state funding thru Surface Transportation Program (STP), and other federal- and state-funded programs. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | <u> </u> | <u> </u> | | | | | |

| | | FY 2011-2012 CAPITAL BUDGET | | | | CAPITAL FORECASTS | | | | | | TOTAL | |
|--------------------------------------|---|-----------------------------|----------|---------|----------|-------------------|-----------|-----------|---------|---------|-----------|---------|-----------|
| Operation | ns: Engineering - Traffic Engineering | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title | e/Description | Request | Board | Request | Finance | Reps | 2012/13 | 2013/14 | 2014/13 | 2013/10 | 2010/17 | 2017/18 | 2018 |
| NEW | STILLWATER ROAD @ ROXBURY ROAD AND LONG RIDGE ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 2,500,000 | 0 | 3,000,000 |
| | n Stillwater Road @ Long Ridge Road and Roxbury Road n for improved traffic safety and operation. | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| City Bonds | | | | | | | | | | | | | |
| State Gran | | | | | | | | | | | | | |
| Federal G | | | | | | | | | | | | | |
| CP2056 | STAMFORD FERRY TERMINAL - FERRY BOAT DISCRETIONARY FUNDS | 0 | 0 | 0 | 0 | 0 | 3,125,000 | 4,296,875 | 0 | 0 | 0 | 0 | 7,421,875 |
| The high-s LaGuardia Manhattan | and build the Stamford Ferry Facility, in Stamford Harbor. peed ferry service will operate between Stamford, Airport, and the New York City Financial Center in Lower . It is anticipated that the ferry services will be extended ded to Norwalk, Bridgeport, New Haven, and inter state | | | | | | | | | | | | |
| | uch as Long Island, NY. | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| City Bonds | :· 0 | | | | | | | | | | | | |
| State Gran | | | | | | | | | | | | | |
| Federal Gi | rant: 0 Other: 0 | | | | | | | | | | | | |

| | FY 2011-2012 CAPITAL BUDGET CAPITAL FORECASTS | | | | | | | TOTAL | | | | |
|--|---|-------------------|--------------------|---------------------|------------------|-----------|-----------|---------|---------|-----------|---------|-------------------|
| Operations: Engineering - Traffic Engineering | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Project Title/Description | Request | Doura | request | 1 mance | перя | | | | | | | |
| NEW WESTOVER ROAD @ MERRIBROOK LANE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250,000 | 0 | 1,250,000 |
| Improve roadway geometry Westover Road @ Merribrook Lane and approaches to intersection to improve traffic safety. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| NEW TRAFFIC SIGNAL UPGRADE - PHASE G1 | 0 | 0 | 0 | 0 | 0 | 1,250,000 | 1,250,000 | 0 | 0 | 0 | 0 | 2,500,000 |
| Upgrade of traffic signal equipment at various locations within the City limits. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | | FY 2011-20 | 012 CAPITAL | BUDGET | | | (| CAPITAL F | ORECASTS | 3 | | TOTAL |
|---|--|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Operations: Project Title/D | Engineering - Traffic Engineering | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| | ARGO DRIVE @ HOPE STREET - MPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| To improve tra Hope Street by | affic operations and safety on Largo Drive approach to y widening the rail-road crossing. | | | | | | | | | | | | |
| City Bonds: State Grant: Federal Gran | 0 0 State Loan: 0 t: 0 Other: 0 | | | | | | | | | | | | |
| Roadway impr geometry @ C | DAKLAWN AVENUE IMPROVEMENTS rovements on Oaklawn Avenue to correct the roadway Cantwell Avenue to improve traffic safety and operation idewalks on both sides of the street. | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 200,000 | 0 | 0 | 0 | 300,000 |
| City Bonds: State Grant: Federal Gran | 0 0 State Loan: 0 ot: 0 Other: 0 | | | | | | | | | | | | |

| | FY 2011-2012 CAPITAL BUDGET | | | | | | | CAPITAL FORECASTS | | | | |
|--|-----------------------------|----------|---------|----------|----------|---------|---------|-------------------|---------|---------|---------|-----------|
| Operations: Engineering - Traffic Engineering | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | 2012/13 | 2013/14 | 2014/13 | 2013/10 | 2010/17 | 2017/10 | 2018 |
| CP8219 TRAFFIC CALMING IMPLEMENTATION | 0 | 0 | 0 | 0 | 0 | 250,000 | 200,000 | 200,000 | 200,000 | 250,000 | 250,000 | 1,350,000 |
| To implement measures to improve safety and quality of life in residential areas and areas of high pedestrian use, based on traffic calming plan. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| NEW OPTICAL FIRE PRE-EMPTION | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 0 | 100,000 | 0 | 300,000 |
| Equip all signals in the City with fire preemption capability to improve the response time for incidents. Fire preemption gives emergency vehicles an immediate green light. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | | FY 2011-20 | 012 CAPITAL | BUDGET | | | (| CAPITAL F | ORECASTS | S | | TOTAL |
|---|---------------|-----------------|-------------------|--------------------|---------------------|------------------|-----------|---------|-----------|----------|---------|---------|-------------------|
| Operations: Engineering - Traffic Engineering Project Title/Description | | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| CP6570 LED TRAFFIC LIGHT CONVERSION | | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 0 | 100,000 | 300,000 |
| Traffic Light Conversion to LED signals to significantly reduce wattage usage and extend the life six to ten times the average incandescent signals. | | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: | 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: | 0 | | | | | | | | | | | | |
| NEW PARKING GUIDANCE SYSTEM Construct parking availability information signs on approaches downtown public parking garages, such as Long Ridge Road a Spring Road, High Ridge Road at Cold Spring Road, Washingt Boulevard @ Broad Street, Atlantic Street @ Bedford Street, E Main Street @ Glenbrook Road etc. | t Cold ton | 0 | 0 | 0 | 0 | 0 | 1,250,000 | 0 | 0 | 0 | 0 | 0 | 1,250,000 |
| City Bonds: 0 State Grant: 0 State Loan: | 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: | 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | ï | | TOTAL |
|---|---------|------------|-------------|----------|----------|--------|-----------|-----------|----------|---------|---------|-----------|
| Operations: Engineering - Traffic Engineering | Dept | Planning | Mayor's | Board of | Board of | 2012/1 | 3 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | 2012/1 | 2013/14 | 2014/13 | 2013/10 | 2010/17 | 2017/10 | 2018 |
| NEW SPRING STREET IMPROVEMENTS | 250,000 | 250,000 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Implement Spring Street, a two-way street with street scape features. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| CP1281 ROADWAY DESIGN AND RECONSTRUCTION | 250,000 | 150,000 | 0 | 0 | 0 | 200,0 | 200,00 | 250,000 | 300,000 | 300,000 | 300,000 | 1,550,000 |
| To fund final design, rights-of-way, and construction expenses associated with projects funded under federal, state and/or other sources as well as City-designed projects. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | (| CAPITAL F | ORECASTS | 3 | | TOTAL |
|--|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Operations: Engineering - Traffic Engineering Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| CP2057 EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS | 250,000 | 150,000 | 0 | 0 | 0 | 100,000 | 150,000 | 150,000 | 100,000 | 150,000 | 0 | 650,000 |
| To install emergency battery back up power source for traffic signals to prevent blackout conditions. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| NEW BUS SHELTERS AT VETERAN'S PARK - FTA ENHANCEMENT FUNDS | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repalce existing bus shelters wirh modern bus shelters at Veteran's park. Also, install a bicycle rack in this area. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | (| CAPITAL F | ORECASTS | S . | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Operations: Engineering - Traffic Engineering Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| CP0117 REALTIME BUS SCHEDULE - FTA ENHANCEMENT FUNDS | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Next Bus Arrival (Real Time bus arrival) information will be installed in Bus shelters and a relatime bus schedule display sreens will be installed to display bus departure times at Veterans park Bus Shelter area and at old Town hall Bus Shelter Area. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| <i>City Bonds:</i> 30,000 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 120,000 Other: 0 | | | | | | | | | | | | |
| CP5231 SAFE ROUTES TO SCHOOLS | 150,000 | 0 | 0 | 0 | 0 | 150,000 | 500,000 | 0 | 500,000 | 0 | 500,000 | 1,650,000 |
| Sidewalk and safety-related improvements to provide safe access to schools. Will leverage federal funds authorized under the Transportation Act. | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | (| CAPITAL F | ORECASTS | | | TOTAL |
|--|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Operations: Engineering - Traffic Engineering Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| CP6571 PAVEMENT MARKINGS | 275,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Install durable pavement markings such as centerline, lane markings, pedestrian crossings, parking spaces etc. Replace pavement markings on roads that have been overlaid and/or reconstructed with epoxy paints in conformance with regulatory requirements, new technologies, and the public's expectation for well-marked roadways as part of an on-going planned roadway repaving program. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| CP3221 SCHOOL ZONE FLASHERS | 250,000 | 250,000 | 0 | 0 | 0 | 100,000 | 150,000 | 250,000 | 0 | 0 | 250,000 | 750,000 |
| Install flashers at all approaches in each school zone. These flashers have radars that will display the speed at which motorists are traveling on a particular approach. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | | FY 2011-20 | 012 CAPITAL | BUDGET | | | (| CAPITAL F | ORECASTS | 5 | | TOTAL |
|---|---|-----------|------------|-------------|-----------|-----------|---------|-----------|-----------|----------|---------|---------|-----------|
| Operation | s: Engineering - Traffic Engineering | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title | /Description | Request | Board | Request | Finance | Reps | 2012/10 | 2010/11 | 2017/10 | 2010/10 | 2010/1/ | 2017/10 | 2018 |
| NEW | COLD SPRING ROAD @ WASHINGTON BOULEVARD | 250,000 | 0 | 0 | 0 | 0 | 250,000 | 2,500,000 | 0 | 0 | 0 | 0 | 2,750,000 |
| Improveme operation. | nts to Roadway geometry for safe and efficient traffic | | | | | | | | | | | | |
| City Bonds State Grand Federal Gr | t: 0 State Loan: | 0 | | | | | | | | | | | |
| CP0116 | HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENTS | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 | 300,000 | 0 | 0 | 0 | 0 | 1,800,000 |
| lanes on bo | nry Street approaches to Atlantic Street and add left-turn th approaches of Henry Street at this intersection to ffic operation and safety. | | | | | | | | | | | | |
| City Bonds State Grant Federal Gr | : 0 State Loan: | 0 | _ | | | | | | | | | | |

| | | FY 2011-20 | 12 CAPITAL I | BUDGET | | | (| CAPITAL F | ORECASTS | S . | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Operations: Engineering - Traffic Engineering Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| C56174 CITYWIDE SIGNALS | 300,000 | 300,000 | 0 | 0 | 0 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,800,000 |
| Rehabilitation and/or replacement of signal equipment, rewiring of signal heads, and installation of new signals when warranted. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| CP0061 STAMFORD URBAN TRANSITWAY - PHASE II - FEDERAL FUNDS | 17,000,000 | 17,000,000 | 17,000,000 | 17,000,000 | 17,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 17,000,000 |
| 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. | | | | | | | | | | | | |
| City Bonds: 1,000,000 State Grant: 0 State Loan: 0 Federal Grant: 16,000,000 Other: 0 | | | | | | | | | | | | |

| Project Title/Description Request Board Request Finance Reps 2012/13 2013/14 2014/15 2015/16 2016/17 2017/18 2018 CP0095 STAMFORD URBAN TRANSITWAY - FEDERAL FUNDS WITH LOCAL MATCH 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: 750,000 State Grant: 0 State Loan: 0 | | | FY 2011-20 |)12 CAPITAL I | BUDGET | | | (| CAPITAL F | ORECASTS | S | | TOTAL |
|--|--|-----------|------------|---------------|-----------|-----------|---------|---------|-----------|----------|---------|---------|-----------|
| CP0095 STAMFORD URBAN TRANSITWAY - FEDERAL FUNDS WITH LOCAL MATCH 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: 750,000 State Grant: 0 State Loan: 0 Federal Grant: 3,000,000 Other: 0 CP0118 STAMFORD URBAN TRANSITWAY-PH2-5307 FUNDS 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. | Operations: Engineering - Traffic Engineering | | | • | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | |
| FEDERAL FUNDS WITH LOCAL MATCH Myrtle Avenue widening and reconstruction between Elm Street and East Main Street to facilities and match the cross section of the facility with Phase I of this project. City Bonds: 750,000 State Grant: 0 State Loan: 0 Federal Grant: 3,000,000 Other: 0 CP0118 STAMFORD URBAN TRANSITWAY-PH2-5307 FUNDS Myrtle Avenue widening and reconstruction between Elm Street and East Main Street to facilitate and match the cross section of the the | Project Title/Description | Request | Бошти | Requesi | Tinunce | Keps | | | | | | | 2010 |
| East Main Street to facilitate and match the cross section of the facility with Phase I of this project. City Bonds: 750,000 State Grant: 0 State Loan: 0 Federal Grant: 3,000,000 Other: 0 CP0118 STAMFORD URBAN TRANSITWAY-PH2-5307 FUNDS Myrtle Avenue widening and reconstruction between Elm Street and East Main Street to facilitate and match the cross section of the the | | 3,750,000 | 3,750,000 | 3,750,000 | 3,750,000 | 3,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,750,000 |
| State Grant: 0 State Loan: 0 Federal Grant: 3,000,000 Other: 0 CP0118 STAMFORD URBAN TRANSITWAY-PH2-5307 FUNDS 2,000,000 2,000,000 2,000,000 2,000,000 0 0 0 0 0 0 0 2,000,000 0 | East Main Street to facilitate and match the cross section of the | | | | | | | | | | | | |
| FUNDS Myrtle Avenue widening and reconstruction between Elm Street and East Main Street to facilitate and match the cross section of the the | State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| East Main Street to facilitate and match the cross section of the the | FUNDS | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| Ct: P 1 400 000 | East Main Street to facilitate and match the cross section of the the facility with Phase I of this project. | | | | | | | | | | | | |
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GENERAL OBLIGATION - LONG TERM FINANCING

| | | FY 2011-20 | 12 CAPITAL I | BUDGET | | | (| CAPITAL F | ORECASTS | 7 | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|-----------|------------|------------|------------|-----------|-----------|-------------------|
| Operations: Engineering - Traffic Engineering Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| | | | | | | | | | | | | |
| Operations: Engineering - Traffic Engineering | | | | | | | | | | | | |
| TOTAL | 25,975,000 | 25,100,000 | 23,900,000 | 23,900,000 | 23,900,000 | 8,400,000 | 11,971,875 | 12,125,000 | 12,175,000 | 7,525,000 | 1,875,000 | 77,971,875 |

Operations: Engineering - Traffic Engineering

Sources of Funding Totals FY2011-2012:

City Bonds: 3,180,000

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | 5 | | TOTAL |
|--|---------|------------|-------------|----------|----------|---------|---------|-----------|----------|---------|---------|-----------|
| Operations: Land Use - Administration | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | 2012/13 | 2015/11 | 2011/13 | 2015/10 | 2010/17 | 2017/10 | 2018 |
| C56078 PARKS MASTER PLAN UPDATE | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 60,000 | 0 | 0 | 60,000 | 180,000 |
| Update individual park plans and specifications based on overall Parks Master Plan. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| CP8218 MASTER PLAN UPDATE Update of City Master Plan and related infrastructure studies with neighborhood specific plans. | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 60,000 | 0 | 0 | 60,000 | 320,000 |
| | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 012 CAPITAL I | BUDGET | | | (| CAPITAL F | ORECASTS | 1 | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
| Operations: Land Use - Administration Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| C06352 OPEN SPACE ACQUISITION/FLOOD CONTROL To acquire priority parcels and easements for Mill River Greenbelt and other priority park/open space areas and conduct flood control activities related to the Mill River Restoration project. This includes appraisals, environmental assessment, purchase, demolition and site stabilization costs. | 500,000 | 500,000 | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,000,000 |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| CP9260 MILL RIVER CORRIDOR DEVELOPMENT To fund development activities, site acquisition and infrastructure to enhance Mill River Corridor for open space/recreation and public/private projects. Leverages grant funding when matching local funds are required. | 1,500,000 | 1,500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,500,000 | 1,500,000 | 1,500,000 | 5,500,000 | 3,500,000 | 2,000,000 | 16,500,000 |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 1,000,000 | | | | | | | | | | | | |

GENERAL OBLIGATION - LONG TERM FINANCING

| | | FY 2011-20 | 12 CAPITAL I | BUDGET | | | (| CAPITAL F | ORECASTS | Š | | TOTAL |
|---------------------------------------|-----------|------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
| Operations: Land Use - Administration | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Project Title/Description | Request | Board | Request | Finance | Reps | | | | | | | 2010 |
| | | | | | | | | | | | | |
| Operations: Land Use - Administration | | | | | | | | | | | | |
| TOTAL | 2,000,000 | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 2,260,000 | 2,000,000 | 2,120,000 | 6,000,000 | 4,000,000 | 2,620,000 | 20,000,000 |

Operations: Land Use - Administration
Sources of Funding Totals FY2011-2012:

City Bonds: 0

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | (| CAPITAL F | ORECASTS | ! | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Operations: Administration - Maintenance Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| CP7100 GLENBROOK COMM CTR CONSTRUCTION | 150,000 | 150,000 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| Renovation and code compliance to provide facilities that will enhance community programs & school programs. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| CP9235 MULTI-USE TRAILS Provide multi-use trails throughout park system for biking, jogging and roller blading as identified by the Parks Master Plan. | 0 | 0 | 0 | 0 | 0 | 250,000 | 500,000 | 0 | 350,000 | 250,000 | 250,000 | 1,600,000 |
| | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 012 CAPITAL I | | | (| CAPITAL F | ORECASTS | ; | | TOTAL | |
|---|---------|------------|---------------|----------|----------|---------|-----------|----------|---------|---------|---------|-------------------|
| Operations: Administration - Maintenance | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Project Title/Description | Request | Board | Request | Finance | Reps | | | | | | | 2018 |
| CP5216 LATHON WIDER COMMUNITY CENTER | 135,000 | 135,000 | 0 | 0 | 0 | 160,000 | 75,000 | 100,000 | 100,000 | 75,000 | 75,000 | 585,000 |
| Project to address the mold caused by water infiltration, i.e., brick repointing & parapet leaks. Replace gym doors, air conditioning unit and pave parking lot | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| CP2213 LEASED FACILITIES CAPITAL REPAIRS Capital maintenance repairs on all City-owned leased property, including SEMS, Curtain Call, Rogers and government center leases. | 110,000 | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| City Bonds: 0 State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 12 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 | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| C56259 GAME COURTS | 85,000 | 50,000 | 0 | 0 | 0 | 85,000 | 0 | 0 | 0 | 0 | 0 | 85,000 |
| Build or improve existing game courts per the Parks Master Plan. City Bonds: 0 | | | | | | | | | | | | |
| State Grant:0 State Loan:0Federal Grant:0 Other:0 | | | | | | | | | | | | |
| CP9230 ENVIRONMENTAL HAZARD ABATEMENT Underground storage tank testing/repairs/replacement/removal. Lead paint abatement in City facilities. Asbestos Containing Materials (ACM) abatement for all City facilities; indoor air quality issues. | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| City Bonds: 150,000 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | . <u>.</u> | | CAPITAL F | ORECASTS | 5 | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|------------|---------|-----------|----------|---------|---------|-------------------|
| Operations: Administration - Maintenance | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Project Title/Description | Kequesi | Doura | Kequesi | rinance | Keps | | | | | | | 2010 |
| C56169 PAVING & DRAINAGE | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| Repair and renovation of paved surfaces and drainage systems in city parks and parking areas. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| C56079 FENCING & GUARD RAILS | 50,000 | 50,000 | 0 | 0 | 0 | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 150,000 |
| Repair or replace fencing and stone walls used for safety or perimeter enclosures. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 012 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 | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| CP6565 SOLID WASTE BUILDING RENOVATION | 152,100 | 152,100 | 0 | 0 | 0 | 0 | 300,000 | 270,000 | 0 | 0 | 0 | 570,000 |
| Renovation of old 1941 incinerator building for consolidation of solid waste department. City Bonds: 0 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| C56272 PARK LIGHTING As demand for field use increases, lights are recommended at City ball fields to extend playing hours and thus accommodate more users. Additionally, old lighting structures which have reached the end of their useful life also need to be replaced. | 100,000 | 100,000 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| _ | | FY 2011-20 | 12 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | S . | | TOTAL |
|--|---------|------------|------------|----------|----------|---------|---------|-----------|----------|---------|---------|-----------|
| Operations: Administration - Maintenance | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | 2012/13 | 2013/14 | 2014/13 | 2013/10 | 2010/17 | 2017/10 | 2018 |
| C46053 STERLING FARMS BARN | 200,000 | 200,000 | 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 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| CP5215 COVE ISLAND BARN RESTORATION | 100,000 | 100,000 | 0 | 0 | 0 | 100,00 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Restoration of barn at Cove Island Park to include exterior envelope repairs, windows, doors, siding. Interior to include structural repairs foundation and floor repairs. | | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| Dept Request | Planning | | | | | | | | | | |
|-----------------|-------------|--------------------|-------------------------|---------------------------------|---------------------------------|--|--|--|--|--|--|
| request | Board Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| 250,000 | 0 | 0 | 0 | 0 | 250,000 | 750,000 | 0 | 750,000 | 750,000 | 0 | 2,500,000 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | 150,000 | 150,000 150,000 | 150,000 150,000 150,000 | 150,000 150,000 150,000 150,000 | 150,000 150,000 150,000 150,000 | 150,000 150,000 150,000 150,000 50,000 | 150,000 150,000 150,000 150,000 50,000 0 | 150,000 150,000 150,000 150,000 50,000 0 | 150,000 150,000 150,000 150,000 50,000 0 0 0 | 150,000 150,000 150,000 150,000 50,000 0 0 0 0 | 150,000 150,000 150,000 150,000 50,000 0 0 0 0 0 0 |

| | | FY 2011-20 | 12 CAPITAL I | BUDGET | | | | CAPITAL F | ORECASTS | ï | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Operations: Administration - Maintenance | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Project Title/Description | Request | Doura | Requesi | Tinunce | Reps | | | | | | | 2010 |
| CP9236 GOVERNMENT CENTER RENOVATION | 319,125 | 319,125 | 319,125 | 319,125 | 319,125 | 50,000 | 0 | 0 | 0 | 0 | 0 | 369,125 |
| General major repairs, renovations and replacement of principal building systems required due to the aging of the structure. Funding requested is for design and elevator upgrades. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| City Bonds: 319,125 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| CP9238 YERWOOD CENTER RENOVATIONS | 250,000 | 250,000 | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 1,000,000 |
| 1) The City of Stamford's Building/Engineering Department in 2009 inspected YC's main electrical panel. During the inspection, it was recommend that the panel be replaced, due to flooding and possible electrical system failure, that could affect building operations (Afterschool/Child Care Center/New Convent House). *Project Timeline 2011-12 2) Replace exterior walls and windows for energy efficiency and safety. Project Timeline 2012-14 | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

GENERAL OBLIGATION - LONG TERM FINANCING

| | | FY 2011-20 | 112 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 | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| | | | | | | | | | | | | |
| Operations: Administration - Maintenance | | | | | | | | | | | | |
| TOTAL | 2,251,225 | 1,906,225 | 619,125 | 619,125 | 619,125 | 1,420,000 | 2,050,000 | 770,000 | 1,600,000 | 1,425,000 | 475,000 | 8,359,125 |

Operations: Administration - Maintenance Sources of Funding Totals FY2011-2012:

City Bonds: 619,125

GENERAL OBLIGATION - LONG TERM FINANCING

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | 5 | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| The Big Five Volunteer Fire Depts - Belltown Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| CP5340 BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS | 65,000 | 65,000 | 0 | 0 | 0 | 160,000 | 70,000 | 0 | 0 | 0 | 0 | 230,000 |
| Replace generator transfer switch, replace electrical panels, replace floor drain enclosures, paving of exterior, window replacement. 2012-2013 four bathroom upgrades, 2013-2014 upgrade bunk room facilities. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| The Big Five Volunteer Fire Depts - Belltown TOTAL | 65,000 | 65,000 | 0 | 0 | 0 | 160,000 | 70,000 | 0 | 0 | 0 | 0 | 230,000 |

The Big Five Volunteer Fire Depts - Belltown

Sources of Funding Totals FY2011-2012:

City Bonds: 0

GENERAL OBLIGATION - LONG TERM FINANCING

| | | | | | FY 2011-20 | 12 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | S | | TOTAL |
|--|------------------------------|---|------|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| | Five Voluni e/Description | teer Fire Depts - Glenbrook | | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| CP6577 | | OOK BUILDING & EXTERNAL MENTS | | 250,000 | 95,000 | 0 | 0 | 0 | 155,000 | 0 | 0 | 0 | 0 | 0 | 155,000 |
| Redo chipp | | strooms, kitchens, bunk and day room. sh of brick and parapit. 95,000 | | | | | | | | | | | | | |
| City Bonds State Gran Federal Gr | t: | 0 0 State Loan: 0 Other: | 0 | | | | | | | I is | | | | | |
| The Big F | ive Volunteer | Fire Depts - Glenbrook TO | OTAL | 250,000 | 95,000 | 0 | 0 | 0 | 155,000 | 0 | 0 | 0 | 0 | 0 | 155,000 |

The Big Five Volunteer Fire Depts - Glenbrook

Sources of Funding Totals FY2011-2012:

City Bonds: 0

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | . <u></u> | | CAPITAL F | ORECASTS | 5 | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|-----------|---------|-----------|----------|---------|---------|-------------------|
| The Big Five Volunteer Fire Depts - Turn of River Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| NEW ROOF REPLACEMENT TOR STATION #2 | 125,000 | 0 | 0 | 0 | 0 | 0 | 125,000 | 0 | 0 | 0 | 0 | 125,000 |
| Roof replacement of Turn of River Fire Department Station #2 | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| NEW STATION 2 BOILER REPLACEMENT Replacement of Boiler at Station 2. Current boiler is 39 years old and is past its expected life. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 75,000 |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | 3 | | TOTAL |
|--|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| The Big Five Volunteer Fire Depts - Turn of River Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| NEW APPARATUS FLOOR HEATERS STATION 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| Apparatus floor heaters at station 1 are original to the building. They are 40 years old and are extremely in-efficient. We currently have 4 heaters operating we believe that we would need no more than 3 heaters, maybe even as little as 2 heaters may be sufficient | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| NEW WINDOW & DOOR REPLACEMENT TOR STATION #2 | 110,000 | 0 | 0 | 0 | 0 | 110,000 | 0 | 0 | 0 | 0 | 0 | 110,000 |
| Replace all the windows and doors at Station 2 | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | 3 | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| The Big Five Volunteer Fire Depts - Turn of River | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Project Title/Description | Kequesi | Doura | Kequesi | rinance | керѕ | | | | | | | 2010 |
| NEW ELEVATOR STATION #2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Installation of an elevator at station #2 | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 NEW REPLACE SEWER INJECTION PUMPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sewer injection pumps (2) are over 30 years old and need replacment | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

GENERAL OBLIGATION - LONG TERM FINANCING

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | 5 | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| The Big Five Volunteer Fire Depts - Turn of River Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| NEW CODE COMPLIANCE TOR STATION #1 Station 1 lacks a fire sprinkler system and one should be installed due to the fact that it houses firefighters overnight. In addition, now that the fire station is no longer manned 24/7, this would prevent fires from spreading rapidly. When in the past we had personnel there at all times. This is also required by fire code | 95,000 | 95,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 The Big Five Volunteer Fire Depts - Turn of River | | | | | | | | | | | | |
| TOTAL | 330,000 | 95,000 | 0 | 0 | 0 | 110,000 | 125,000 | 75,000 | 0 | 0 | 75,000 | 385,000 |

The Big Five Volunteer Fire Depts - Turn of River

Sources of Funding Totals FY2011-2012:

City Bonds: 0

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | 5 | | TOTAL |
|--|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Stamford Fire & Rescue - Department Wide | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Project Title/Description | Requesi | Douru | Request | 1 munce | Reps | | | | | | | 2010 |
| NEW FIRE SAFETY HOUSE TRAILER | 90,000 | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A mobile training unit designed to teach residents of all ages about fire safety, including what to do in case of a house fire and when clothing catches fire. | ut | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: Federal Grant: 0 Other: | 0 | | | | | | | | | | | |
| CP2351 EAST SIDE FIRE STATION | 4,791,373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construct new fire station to replace the current station located or Shippan Av. The new station will be built at existing training and maintenance facilities site. Will be converting existing fire maintenance building into a fire station; \$3.5 million estimate to m conversion; \$1,253,000 estimate to move fire garage to operations/vehicle maintenance. 1% for art is \$47,439 | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: | 0 | | | | | | | | | | | |
| Federal Grant: 0 Other: | 0 | | | | | | | | | | | |

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | S | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Stamford Fire & Rescue - Department Wide Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| C46038 FIRE TRAINING CENTER | 250,000 | 250,000 | 0 | 0 | 0 | 200,000 | 250,000 | 65,000 | 275,000 | 250,000 | 0 | 1,040,000 |
| Modify fire training center. Stamford Fire and Rescue must have a training facility to maintain and perfect fire fighting and rescue skills. Upgrade existing simulators, training/storage building and car fire simulator are included in 2011-2012 request. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| C56212 FACILITIES IMPROVEMENTS | 250,000 | 200,000 | 0 | 0 | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 900,000 |
| Fire station capital improvements per engineering study. Improve the safety and energy efficiency at nine fire stations and maintenance facility. This multi-year project is currently in progress. | | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| State Grant:0 State Loan:0Federal Grant:0 Other:0 | | | | | | | | | | | | |

GENERAL OBLIGATION - LONG TERM FINANCING

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | ľ | | TOTAL |
|--|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Stamford Fire & Rescue - Department Wide | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Project Title/Description | | | | | | | | | | | | |
| CP9351 HYDRANT REPLACEMENT | 150,000 | 150,000 | 0 | 0 | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 900,000 |
| The water company is planning to replace and improve several water mains. Funds will be used to maintain all hydrants and replace damaged and/or inoperable fire hydrants to assure water supply. Also add new hydrants for new water mains added to system. | | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| Stamford Fire & Rescue - Department Wide | | | | | | | | | | | | |
| TOTAL | 5,531,373 | 690,000 | 0 | 0 | 0 | 500,000 | 550,000 | 365,000 | 575,000 | 550,000 | 300,000 | 2,840,000 |

Stamford Fire & Rescue - Department Wide

Sources of Funding Totals FY2011-2012:

City Bonds: 0

| | | FY 2011-20 | 12 CAPITAL | BUDGET | | | (| CAPITAL F | ORECASTS | 3 | | TOTAL |
|--|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Smith House - Smith House Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| NEW GENERATOR REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 50,000 | 200,000 | 0 | 0 | 0 | 0 | 250,000 |
| Replace existing outdoor generator with 300 kw diesel generator. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| CP6582 GENERAL IMPROVEMENT & EXTERNAL REPAIR Carpet, tile bathroom floors, new toilets where appropriate, paint in resident rooms, overhaul nurses' stations & shower rooms, repair/renovate pillars, new furniture for west wing units & dining rooms, new window treatments for resident areas, Rehab & Recreation Dept. space, replace aging kitchen equipment, valves off heating system, cable on East wing elevator and specialized air mattresses for beds, TVs, replace portable phone system for RN Supervisors as well as door alarms for interior doors (boxes / contacts), roof replacement, windows and doors replacement. Install the rest of the CareTracker computer system and purchase SigmaCare computerized system for electronic medication administration record. | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | _ | | | | | | | |

GENERAL OBLIGATION - LONG TERM FINANCING

| | | FY 2011-20 | 12 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | 1 | | TOTAL |
|--|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Smith House - Smith House | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Project Title/Description | _ | | · | | | | | | | | | |
| CP0119 CHILLER REPLACEMENT | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 102,000 | 0 | 0 | 0 | 0 | 0 | 322,000 |
| Replace AC chiller unit on East wing which is 28 years old first. In the following years the west wing roof mounted unit will need replacement as well as the unit for the Recreation room | | | | | | | | | | | | |
| City Bonds: 220,000 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | II. | | | | | |
| Smith House - Smith House | | | | | | | | | | | | |
| TOTAL | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 252,000 | 300,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,172,000 |

Smith House - Smith House

Sources of Funding Totals FY2011-2012:

City Bonds: 220,000

GENERAL OBLIGATION - LONG TERM FINANCING

| | | | | CAPITAL F | ORECASTS | S | | TOTAL | | | | |
|---|-----------------|-------------------|--------------------|---------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
| Office of the Mayor - Community Development Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| C46047 HOUSING DEVELOPMENT FUND | 1,450,000 | 1,450,000 | 880,000 | 880,000 | 880,000 | 1,100,000 | 1,000,000 | 1,200,000 | 1,300,000 | 1,500,000 | 1,500,000 | 8,480,000 |
| Funding for site acquisition and development for construction or rehabilitation of affordable housing for low- and moderate-income persons. | | | | | | | | | | | | |
| City Bonds: 880,000 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| Office of the Mayor - Community Development | | | | | | | | | | | | |
| TOTAL | 1,450,000 | 1,450,000 | 880,000 | 880,000 | 880,000 | 1,100,000 | 1,000,000 | 1,200,000 | 1,300,000 | 1,500,000 | 1,500,000 | 8,480,000 |

Office of the Mayor - Community Development

Sources of Funding Totals FY2011-2012:

City Bonds: 880,000

GENERAL OBLIGATION - LONG TERM FINANCING

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | 5 | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Stamford Historical Society - Capital | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Project Title/Description | | | | | | | | | | | | |
| CP2061 HISTORICAL SOCIETY BUILDING UPGRADES | 200,000 | 105,000 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 200,000 |
| Masonry repointing & roof replacement. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| Stamford Historical Society - Capital | | | | | | | | | | | | |
| TOTAL | 200,000 | 105,000 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 200,000 |

Stamford Historical Society - Capital

Sources of Funding Totals FY2011-2012:

City Bonds: 0

GENERAL OBLIGATION - LONG TERM FINANCING

| | | FY 2011-20 | 12 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | <u>S</u> | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|----------|---------|-------------------|
| Scofield Manor - Capital Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| CP1671 SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS | 95,000 | 95,000 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| A. Cargo lift outside the building to transport food deliveries.B. Construct outdoor area for dirty linen storage.C. Replace tire floor on lower level. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| State Grant:0 State Loan:0Federal Grant:0 Other:0 | | | | | | | | | | | | |
| Scofield Manor - Capital | | | | | | | | | | | | |
| TOTAL | 95,000 | 95,000 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |

Scofield Manor - Capital

Sources of Funding Totals FY2011-2012:

City Bonds: 0

| | | | | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | ï | | TOTAL |
|-------------------------|---------------------------------|--|------------|---------|------------|-------------|----------|----------|---------|---------|-----------|----------|---------|-----------|-----------|
| Stamford | Museum | - Capital | | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title | /Description | ! | | Request | Board | Request | Finance | Reps | 2012/13 | 2013/14 | 2014/13 | 2013/10 | 2010/17 | 2017/18 | 2018 |
| NEW | MULTI-US | SE BUILDING CONSTRUCTIO | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 500,000 | 1,000,000 | 1,750,000 |
| New museu | um & visitor c | enter. | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| City Bonds: | | 0 | | | | | | | | | | | | | |
| State Grant | | 0 State Loan: | 0 | | | | | | | | | | | | |
| Federal Gra | | 0 Other: | 0 | | | | | | | | | | | | |
| NEW | OBSERV | ATORY RENOVATION | | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 250,000 | 0 | 400,000 | 400,000 | 250,000 | 1,350,000 |
| Observatory grounds and | y renovation a d access, and | and expansion, upgrade for ADA co d Planetarium addition. | ompliance, | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| City Bonds: | | 0 | _ | | | | | | | | | | | | |
| State Grant | | 0 State Loan: | 0 | | | | | | | | | | | | |
| Federal Gra | ant: | 0 Other: | 0 | | | | | | | | | | | | |

| | <u></u> | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | S | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Stamford Museum - Capital Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| CP3680 MAIN BUILDING RENOVATION | 50,000 | 50,000 | 0 | 0 | 0 | 200,000 | 200,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,400,000 |
| Restroom renovation/addition for ADA compliance. Grounding of building, entry repairs and electrical upgrade. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| NEW SITE & INFRASTRUCTURE IMPROVEMENTS Recommendation from Master Plan includes infrastructure improvements for reconfigured entry, safety, vehicular and pedestrian ways, utility upgrades. | 300,000 | 200,000 | 0 | 0 | 0 | 250,000 | 300,000 | 300,000 | 500,000 | 500,000 | 500,000 | 2,350,000 |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

GENERAL OBLIGATION - LONG TERM FINANCING

| | , | FY 2011-20 | 012 CAPITAL | BUDGET | | | (| CAPITAL F | ORECASTS | S | | TOTAL |
|--|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|-----------|-----------|-----------|-------------------|
| Stamford Museum - Capital Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Project Title/Description | | | | | | | | | | | | |
| CP1683 WATER LINE CONNECTION | 50,000 | 50,000 | 0 | 0 | 0 | (| 0 | 0 | 0 | 0 | 0 | 0 |
| Need for water tie-in from Scofieldtown Road on north end to serve the upper most buildings. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| Stamford Museum - Capital | | | | | | | | | | | | |
| TOTAL | 450,000 | 300,000 | 0 | 0 | 0 | 500,000 | 750,000 | 550,000 | 1,400,000 | 1,650,000 | 2,000,000 | 6,850,000 |

Stamford Museum - Capital

Sources of Funding Totals FY2011-2012:

City Bonds: 0

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | 3 | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Ferguson Library - Capital Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| C56080 MAIN LIBRARY BUILDING RESTORATION | 1,200,000 | 750,000 | 375,000 | 375,000 | 375,000 | 500,000 | 200,000 | 0 | 0 | 0 | 0 | 1,075,000 |
| To complete interior renovations and extend handicap ramp. Further, to take measures to waterproof façade, replace exterior deteriorated trimwork and undertake energy saving projects. | | | | | | | | | | | | |
| City Bonds: 375,000 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| NEW MATERIAL CONTROL SYSTEM FOR MAIN LIBRARY | 220,000 | 0 | 0 | 0 | 0 | 220,000 | 0 | 0 | 0 | 0 | 0 | 220,000 |
| Acquire equipment (integrated R.F.I.D. security system) at Main Library that enables users to check out their own materials. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | | . <u></u> | | CAPITAL F | ORECASTS | 5 | | TOTAL | | |
|---|---------|------------|---------|-----------|----------|-----------|----------|---------|---------|---------|---------|-----------|
| Ferguson Library - Capital | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | 2012/13 | 2013/14 | 2014/13 | 2013/10 | 2010/17 | 2017/10 | 2018 |
| NEW HARRY BENNETT BRANCH REPAIRS | 140,000 | 0 | 0 | 0 | 0 | 140,000 | 0 | 134,000 | 0 | 0 | 0 | 274,000 |
| Repairs, painting, carpeting, furniture for branch which opened in 200 | (| | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| NEW DIGITAL VIDEO SECURITY SYSTEM | 70,000 | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| To replace existing analog video security system at the Harry Bennet branch and to provide a new system at the South End branch which has no security system currently. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | _ | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | S | | TOTAL |
|-------------------------|---|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Ferguson | Library - Capital | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Project Title | e/Description | Kequesi | Doura | Kequesi | rinance | Keps | | | | | | | 2010 |
| NEW | DIGITIZATION & PRESERVATION OF LOCAL DOCUMENTS | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 200,000 | 200,000 | 500,000 |
| To convert format for | microfilm and print copies of local documents into digital public access and preservation. | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| City Bonds | | | | | | | | | | | | | |
| State Gran Federal G | | | | | | | | | | | | | |
| NEW | FEASIBILITY STUDY FOR BRANCH EXPANSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ne South End branch's needs to best be able to meet d projected population patterns and development in that | | | | | | | | | | | | |
| aica. | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| City Bonds | | | | | | | | | | | | | |
| State Gran | | | | | | | | | | | | | |
| Federal G | rant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 12 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | i | | TOTAL |
|---|---------|------------|------------|----------|----------|---------|---------|-----------|----------|---------|---------|-----------|
| Ferguson Library - Capital | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | 2012/13 | 2013/14 | 2014/13 | 2013/10 | 2010/17 | 2017/10 | 2018 |
| NEW MATERIAL CONTROL SYSTEM FOR BRANCHES | 0 | 0 | 0 | 0 | 0 | 0 | 102,000 | 0 | 0 | 0 | 0 | 102,000 |
| Provide R.F.I.D. materials security system at two branches where no such system exists for circulating library materials. Provides better control, faster checkout, self checkout and inventory management. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| NEW COMMUNITY CENTER LIBRARIES | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 0 | 0 | 150,000 |
| To provide funding for furniture, equipment, and materials to establish and operate three branch libraries in community centers. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

GENERAL OBLIGATION - LONG TERM FINANCING

| | | FY 2011-20 | 12 CAPITAL | BUDGET | | | (| CAPITAL F | ORECASTS | ; | | TOTAL |
|--|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Ferguson Library - Capital Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| NEW BOOKMOBILE REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 275,000 | 0 | 0 | 0 | 275,000 |
| Replace the 1999 vehicle - a mobile library branch - which is equipped with both traditional library materials as well as mobile technology. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: | | | | | | | | | | | | |
| Federal Grant: 0 Other: |) | | | | | | | | | | | |
| Ferguson Library - Capital | | | | | | | | | | | | |
| TOTA | 1,730,000 | 820,000 | 375,000 | 375,000 | 375,000 | 860,000 | 452,000 | 459,000 | 50,000 | 200,000 | 200,000 | 2,596,000 |

Ferguson Library - Capital

Sources of Funding Totals FY2011-2012:

City Bonds: 375,000

GENERAL OBLIGATION - LONG TERM FINANCING

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | (| CAPITAL F | ORECASTS | ľ | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Bartlett Arboretum - Capital | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Project Title/Description | nequest | 200.0 | 1104111051 | 1 | rieps | | | | | | | |
| CP4215 BARTLETT ARBORETUM RENOVATIONS | 225,000 | 225,000 | 0 | 0 | 0 | 275,000 | 125,000 | 100,000 | 100,000 | 150,000 | 150,000 | 900,000 |
| Replacement of heating system and waer pipes in Visitor's Center, miscellaneous renovations of Visitor's Center, infrastructure improvements, greenhouse updates and rehabilitation, expand handicapped accessibility of grounds and buildings. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| Bartlett Arboretum - Capital | | | | | | | | | | | | |
| TOTAL | 225,000 | 225,000 | 0 | 0 | 0 | 275,000 | 125,000 | 100,000 | 100,000 | 150,000 | 150,000 | 900,000 |

Bartlett Arboretum - Capital

Sources of Funding Totals FY2011-2012:

City Bonds: 0

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | (| CAPITAL F | ORECASTS | 1 | | TOTAL |
|--|---------|------------|-------------|----------|----------|---------|---------|-----------|----------|---------|---------|-----------|
| Board of Education - Capital | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | 2012/10 | 2010/11 | 2011/10 | 2010/10 | 2010/1/ | 2017/10 | 2018 |
| CPB121 INTERCOM REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,200,000 |
| Install new intercom systems at Newfield, SHS, Dolan and Roxbury. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| CPB001 DISTRICT-WIDE CODE COMPLIANCE | 250,000 | 250,000 | 187,500 | 187,500 | 187,500 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,687,500 |
| Northeast Rest Rooms - Springdale Fire Alarm System - Northeast Handicap Ramps | | | | | | | | | | | | |
| Handiody Kampo | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| City Bonds: 187,500 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | . <u>.</u> | | CAPITAL F | ORECASTS | ! | | TOTAL |
|---|---------|------------|-------------|----------|----------|------------|---------|-----------|----------|---------|---------|-----------|
| Board of Education - Capital | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | 2012/13 | 2013/11 | 2011/10 | 2013/10 | 2010/17 | 2017/10 | 2018 |
| C5B627 DISTRICT-WIDE ASBESTOS ABATEMENT | 75,000 | 75,000 | 56,250 | 56,250 | 56,250 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 506,250 |
| 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 Northeast, Springdale and Davenport. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| City Bonds: 56,250 State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| CPB639 DISTRICT-WIDE ELECTRICAL UPGRADES | 500,000 | 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 systems at Rippowam - Northeast - Springdale | | | | | | | | | | | | |
| Electrical appliaces to systems at hyppowant - Northeast - Ophinguale | | | | | | | | | | | | |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| City Bonds: 250,000 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 12 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 | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| CPB017 DAVENPORT CODE COMPLIANCE | 1,000,000 | 1,000,000 | 935,000 | 935,000 | 935,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 800,000 | 6,735,000 |
| 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 include electrical panels, ADA Restrooms. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| City Bonds: 750,000 State Grant: 185,000 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| CPB691 TURN OF RIVER CODE WORK | 2,800,000 | 2,800,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 12,000,000 |
| 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: 2,000,000 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | <u> </u> | | | | | | |

| | | FY 2011-20 | 12 CAPITAL | BUDGET | | | (| CAPITAL F | ORECASTS | S | | TOTAL |
|--|-----------|------------|------------|----------|----------|---------|-----------|-----------|-----------|-----------|---------|------------|
| Board of Education - Capital | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | 2012/13 | 2013/14 | 2014/13 | 2013/10 | 2010/17 | 2017/10 | 2018 |
| CPB690 NORTHEAST CODE RENOVATIONS | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 3,000,000 | 3,000,000 | 2,000,000 | 0 | 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 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| NEW SPRINGDALE EXPANSION/CODE WORK The facility needs report indicates significant work at this school This school has a low energy star rating. | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 3,000,000 | 2,400,000 | 0 | 9,400,000 |
| | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 12 CAPITAL I | BUDGET | | | | CAPITAL F | ORECASTS | 7 | | TOTAL |
|--|-----------------|-------------------|--------------------|---------------------|------------------|---------|-------------|-----------|-----------|-----------|-----------|-------------------|
| Board of Education - Capital Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| C5B637 RIPPOWAM CENTER RENOVATION | 2,000,000 | 0 | 0 | 0 | 0 | | 0 1,000,000 | 1,000,000 | 4,000,000 | 3,150,000 | 2,000,000 | 11,150,000 |
| 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. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| NEW WESTHILL HS INFRASTRUCTURE RENOVATION | 2,000,000 | 0 | 0 | 0 | 0 | | 0 | 0 | 2,000,000 | 3,000,000 | 3,400,000 | 8,400,000 |
| 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. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | S | | TOTAL |
|---|-----------|------------|-------------|----------|----------|----------|-------------|-----------|-----------|-----------|-----------|------------|
| Board of Education - Capital | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | 2012/13 | 2013/14 | 2014/13 | 2015/10 | 2010/17 | 2017/18 | 2018 |
| NEW DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 2,000,00 | 0 2,000,000 | 2,000,000 | 1,000,000 | 5,000,000 | 5,000,000 | 17,000,000 |
| There are numerous projects identified within the facility needs report that include replacement of original electrical and lighting systems that will generate more efficiencies. The needs report will be used in conjunction with the energy star ratings to target projects. Current request includes window replacement at Toquam and Roxbury schools as identified in needs report. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| C5B613 DISTRICT-WIDE BOILER & BURNER REPLACEMENT | 1,000,000 | 700,000 | 0 | 0 | 0 | 700,00 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 4,200,000 |
| Heating upgrades and steam trap replacements at SHS,Springdale, Dolan, Toquam, Stark, Scofield and TOR. Replacement of boilers at Scofield and Toquam. | | | | | | | | | | | | |
| Replace underground storage tanks per DEP inspection requirement at 9 schools. | s | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| | 0 | | | | | | | | | | | |

| | | FY 2011-20 | 12 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 | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| CPB092 DISTRICT-WIDE ROOFING REPLACEMENTS | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 600,000 | 600,000 | 600,000 | 800,000 | 4,100,000 |
| Over the next year, the priority project includes roof work at Westhill High School auditorium, Stark, and Newfield | | | | | | | | | | | | |
| City Bonds: 375,000 State Grant: 125,000 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| CPB500 DISTRICT-WIDE INDOOR AIR QUALITY | 1,000,000 | 1,000,000 | 600,000 | 600,000 | 600,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 500,000 | 4,850,000 |
| HVAC Controls at Scofield and Hart. Replacement of Media Center AC's at TOR-Newfield-Roxbury. | | | | | | | | | | | | |
| City Bonds: 600,000 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | ĭ | | TOTAL |
|--|---------|------------|-------------|----------|----------|---------|---------|-----------|----------|---------|-----------|-------------------|
| Board of Education - Capital | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Project Title/Description | Request | Board | Request | Finance | Reps | | | | | | | 2010 |
| C5B629 DOLAN MS RENOVATION | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 | 1,295,000 | 2,795,000 |
| Continue window replacement project | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 0 0 | | | | | | | | | | | |
| C5B623 DISTRICT-WIDE PAVING & RESURFACING | 500,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 300,000 | 300,000 | 300,000 | 350,000 | 2,000,000 |
| Priority parking lots: Cloonan, Newfield, Roxbury, and Toquam. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| City Bonds: 250,000 | | | | | | | | | | | | |
| | 0 | | | | | | | | | | | |
| Federal Grant: 0 Other: | 0 | | | | | | | | | | | |

| | | FY 2011-20 | 012 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 | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| CPB002 DISTRICT-WIDE FACILITIES EQUIPMENT | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Replace aging equipment i.e. snow plows, lawn cutting and maintenance equipment. Priorities include a bachhoe, a dump truck with plow and 2 new plow trucks for Buildings and Grounds. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| C5B622 STAMFORD HS CODE/RENOVATION/EXPANSION | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 2,000,000 | 2,000,000 | 0 | 6,000,000 |
| The final phase includes water-proofing the exterior of the building. Windows replacement in 1971 building and Masonry repointing. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

| | | FY 2011-20 | 012 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 | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| C5B005 BOYLE STADIUM | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 800,000 | 0 | 0 | 0 | 0 | 1,300,000 |
| Replacement of Track and Field | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| |) | | | | | | | | | | | |
| C5B608 DISTRICT-WIDE ATHLETIC FIELDS RENOVATION | 500,000 | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 300,000 | 1,000,000 | 1,000,000 | 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 Rippowam, Westover, and TOR. | | | | | | | | | | | | |
| 77000701, 4114 7071. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| |) | | | | | | | | | | | |
| Federal Grant: 0 Other: |) | | | | | | | | | | | |

GENERAL OBLIGATION - LONG TERM FINANCING

| | | FY 2011-20 | 012 CAPITAL I | BUDGET | | | (| CAPITAL F | ORECASTS | 3 | | TOTAL |
|------------------------------|------------|------------|---------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|-------------|
| Board of Education - Capital | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | 2012/10 | 2010/11 | 2017/10 | 2010/10 | 2010/1/ | 2017/10 | 2018 |
| Board of Education - Capital | | | | | | | | | | | | |
| TOTAL | 19,325,000 | 8,075,000 | 4,778,750 | 4,778,750 | 4,778,750 | 9,025,000 | 17,325,000 | 18,175,000 | 20,875,000 | 23,425,000 | 16,870,000 | 110,473,750 |

Board of Education - Capital

Sources of Funding Totals FY2011-2012:

City Bonds: 4,468,750

GENERAL OBLIGATION - LONG TERM FINANCING

| | | FY 2011-20 | 12 CAPITAL I | BUDGET | | | (| CAPITAL F | ORECASTS | Š | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Childcare Learning Center - Capital Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| CP0062 CHILDCARE LEARNING CENTER FURNITURE, FIXTURES & EQUIPMENT A. CLC PLAYGROUND RENOVATIONS (Ranking = 32) B. CLC CLASSROOM REFURBISHING (Ranking = 27) | 229,000 | 212,500 | 212,500 | 212,500 | 212,500 | 229,000 | 212,000 | 113,000 | 50,000 | 0 | 50,000 | 866,500 |
| 2. 323 32 tost tost. T.E. 5 tost into (italiting = 21) | | | | | | | | | | | | |
| City Bonds: 212,500 State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | II. | | | | | |
| Childcare Learning Center - Capital | | | | | | | | | | | | |
| TOTAL | 229,000 | 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 FY2011-2012:

City Bonds: 212,500

GENERAL OBLIGATION - LONG TERM FINANCING

| | | _ | | FY 2011-20 | 12 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | S | | TOTAL |
|--|---|--------------|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Old Town | Hall Restoration - Old Town Hali Description | l Restorat | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| NEW | OLD TOWN HALL KITCHEN | | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Installation o | f kitchen. | | | | | | | | | | | | | |
| City Bonds: State Grant: Federal Gra | | 0 0 | | | | | | | | | | | | |
| Old Town H | all Restoration - Old Town Hall Restorati | ion TOTAL | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Old Town Hall Restoration - Old Town Hall Restoration

Sources of Funding Totals FY2011-2012:

City Bonds: 0

GENERAL OBLIGATION - LONG TERM FINANCING

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | · | | TOTAL |
|--|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Stamford Center for the Arts - Capital Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| CP0063 STAMFORD CENTER FOR THE ARTS FACILITIES IMPROVEMENTS Health and Safety Improvements: Palace Auditorium Roof, Palace Theatre Fire Protection Upgrade, and Security Camera System. | 1,083,810 | 169,960 | 0 | 0 | 0 | 200,000 | 164,250 | 230,700 | 106,000 | 0 | 0 | 700,950 |
| Mechanical Improvements: Energy Management System, Sump Pump Installation, and HVAC Repairs at the Palace Theatre. Routine/Preventative Maintenance: Orchestra Pit Seating, Replace Rear Exit Door and Hardware, Replace Carpeting, and Repair and Pait Deteriorating Plaster. Improvements: Auditorium Seating, Replace Lighting Dimmer Packs, Replace the Stage Masonite Flooring, Install Orchestra Pit Lift, Replace All Theatrical Stage Lighting, Modify Administrative Space, South Wall Survey, and Stanchion System around the Handicapped Seating. | | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| reaerat Grant. | | | | | | | | | | | | |
| Stamford Center for the Arts - Capital | | | | | | | | | | | | |
| TOTAL | 1,083,810 | 169,960 | 0 | 0 | 0 | 200,000 | 164,250 | 230,700 | 106,000 | 0 | 0 | 700,950 |

Stamford Center for the Arts - Capital

Sources of Funding Totals FY2011-2012:

City Bonds: 0

GENERAL OBLIGATION - LONG TERM FINANCING

| | | FY 2011-20 | 12 CAPITAL I | BUDGET | | | (| CAPITAL F | ORECASTS | \mathbf{S} | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|------------|------------|------------|------------|--------------|------------|-------------------|
| | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| General Obligation - Long Term Financing Total: | 74,600,532 | 52,423,809 | 39,965,499 | 39,965,499 | 39,965,499 | 40,486,124 | 43,745,249 | 49,122,824 | 51,461,124 | 48,555,124 | 33,795,124 | 307,131,068 |

General Obligation - Long Term Financing Total:

Sources of Funding Totals FY2011-2012:

City Bonds: 17,805,375

 State Grants:
 310,000
 State Loans:
 0

 Federal Grants:
 20,720,000
 Other:
 1,130,124

| | | | | FY 2011-2 | 012 CAPITAL | BUDGET | | | (| CAPITAL F | ORECASTS | S | | TOTAL |
|--------------------------------|------------------------------------|---|----------|-----------|-------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Short Term | n Financin | g - Capital | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/ | Description | | Request | Board | Request | Finance | Reps | 2012/13 | 2013/14 | 2014/13 | 2013/10 | 2010/17 | 2017/18 | 2018 |
| | CITYWIDE TUPGRADE | TECHNOLOGY REPLACEMENT & | 1,890,00 | 1,265,000 | 0 | 0 | 0 | 1,250,000 | 1,250,000 | 1,500,000 | 1,500,000 | 2,000,000 | 2,500,000 | 10,000,000 |
| replacement computerize | t, telephony, ne ed systems suc | chnology including but not limited to: PC etwork-related improvements and specia h as GIS, computerized traffic endance systems, etc. | ity | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| City Bonds: | | 0 O State Loan: | | | | | | | | | | | | |
| State Grant: Federal Gra | | 0 Other: | 0 | | | | | | | | | | | |
| C65202 | | EQUIPMENT REPLACEMENT & | 2,088,10 | 1,735,000 | 0 | 0 | 0 | 1,525,000 | 1,300,000 | 1,525,000 | 1,525,000 | 1,525,000 | 1,525,000 | 8,925,000 |
| with a useful including but | I life in excess t not limited to: | iscellaneous equipment and other items of 5 years and which are non-recurring, firefighting equipment and other ste processing equipment, etc. | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| City Bonds: | | 0 | | | | | | | | | | | | |
| State Grant: | | 0 State Loan: | 0 | | | | | | | | | | | |
| Federal Gra | int: | 0 Other: | 0 | | | | | | | | | | | |

| | | FY 2011-2012 CAPITAL BUDGET | | | | | | CAPITAL F | ORECASTS | S . | | TOTAL |
|--|------------|-----------------------------|---------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Short Term Financing - Capital | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | 2012/13 | 2013/14 | 2014/13 | 2015/10 | 2010/17 | 2017/10 | 2018 |
| C65200 CITYWIDE VEHICLE REPLACEMENT & UPGRADE | 10,513,125 | 5,100,000 | 969,625 | 969,625 | 969,625 | 4,000,000 | 2,575,000 | 2,675,000 | 2,575,000 | 2,575,000 | 3,075,000 | 18,444,625 |
| To replace vehicles including but not limited to: patrol cars, fire apparatus, trucks, and related equipment for operations. | | | | | | | | | | | | |
| City Bonds: 969,625 | | | | | | | | | | | | |
| |) | | | | | | | | | | | |
| Federal Grant: 0 Other: |) | | | | | <u> </u> | | | | | | |
| NEW STAMFORD MUSEUM & NATURE CENTER TECHNOLOGY | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| To provide SM&NC technology for the patrons and staff throughout the entire campus. This is inclusive of patron presentation equipment, security equipment, facility management technologies as well as administrative workstations and servers. Project compents include the following: 1) Replacement of computer workstations on a five year lifecycle; 2) Replace and/or upgrade network equipment to include servers and network switches; 3) Continue fiber connection thall buildings: Pre-School, Overbrook, Farm and Observatory; 4) Secure additional software including: CRM (client management software), calendar software and event management software; 5) Upgrade security including cameras, perimeter protection, and point of entry automation. | | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| |) | | | | | | | | | | | |
| Federal Grant: 0 Other: |) | | | | | | | | | | | |

GENERAL OBLIGATION - SHORT TERM FINANCING

| | | FY 2011-20 | 012 CAPITAL I | BUDGET | | | (| CAPITAL F | ORECASTS | S | | TOTAL |
|--------------------------------|------------|------------|---------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Short Term Financing - Capital | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | | | | | | | 2018 |
| Short Term Financing - Capital | | | | | | | | | | | | |
| TOTAL | 14,541,225 | 8,150,000 | 969,625 | 969,625 | 969,625 | 6,825,000 | 5,175,000 | 5,750,000 | 5,650,000 | 6,150,000 | 7,150,000 | 37,669,625 |

Short Term Financing - Capital

Sources of Funding Totals FY2011-2012:

City Bonds: 969,625

GENERAL OBLIGATION - SHORT TERM FINANCING

| | | FY 2011-20 | 12 CAPITAL | BUDGET | | | (| CAPITAL F | ORECASTS | ; | | TOTAL |
|--|-----------------|-------------------|--------------------|---------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
| | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| General Obligation - Short Term Financing Total: | 14,541,225 | 8,150,000 | 969,625 | 969,625 | 969,625 | 6,825,000 | 5,175,000 | 5,750,000 | 5,650,000 | 6,150,000 | 7,150,000 | 37,669,625 |

General Obligation - Short Term Financing Total:

Sources of Funding Totals FY2011-2012:

City Bonds: 969,625

GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | (| CAPITAL F | ORECASTS | S . | | TOTAL |
|---|-----------|------------|-------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Short Term Financing - BOE - Capital | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | 2012/10 | 2010/17 | 2017/10 | 2010/10 | 2010/1/ | 2017/10 | 2018 |
| CPB803 DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 600,000 | 3,500,000 |
| Install electrical wiring & network cabling for computer technology, including fiber-optic "backbone", routers, links, switches, etc. for infrastructure support requirements. | | | | | | | | | | | | |
| City Bonds: 400,000 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| C5B609 DISTRICT-WIDE TECHNOLOGY EQUIPMENT | 1,736,000 | 1,100,000 | 825,000 | 825,000 | 825,000 | 1,300,000 | 1,250,000 | 1,200,000 | 1,500,000 | 1,500,000 | 1,600,000 | 9,175,000 |
| 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: 825,000 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

| | | FY 2011-20 | 012 CAPITAL I | BUDGET | | | (| CAPITAL F | ORECASTS | Š | | TOTAL |
|--------------------------------------|-----------------|-------------------|--------------------|---------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
| Short Term Financing - BOE - Capital | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Project Title/Description | | | | | | | | | | | | |
| Short Term Financing - BOE - Capital | | | | | | | | | | | | |
| TOTA | 2,136,000 | 1,500,000 | 1,225,000 | 1,225,000 | 1,225,000 | 1,800,000 | 1,750,000 | 1,700,000 | 2,000,000 | 2,000,000 | 2,200,000 | 12,675,000 |

Short Term Financing - BOE - Capital

Sources of Funding Totals FY2011-2012:

City Bonds: 1,225,000

GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

| | | FY 2011-20 | 12 CAPITAL I | BUDGET | | | (| CAPITAL F | ORECASTS | ! | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
| | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| General Obligation - Short Term Financing - BOE T | 2,136,000 | 1,500,000 | 1,225,000 | 1,225,000 | 1,225,000 | 1,800,000 | 1,750,000 | 1,700,000 | 2,000,000 | 2,000,000 | 2,200,000 | 12,675,000 |

General Obligation - Short Term Financing - BOE Total:

Sources of Funding Totals FY2011-2012:

City Bonds: 1,225,000

GENERAL OBLIGATION - SHORT TERM FINANCING-LIBRARY

| | | FY 2011-2012 CAPITAL BUDGET | | | | | (| CAPITAL F | ORECASTS | 5 | | TOTAL | |
|--------------------------------------|--|-----------------------------|-------------------|--------------------|---------------------|------------------|---------|-----------|----------|---------|---------|---------|-------------------|
| | rm Financing - Ferguson Library - Capital le/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| NEW | FERGUSON LIBRARY PC REPLACEMENT | 95,000 | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| PC replac | ement. | | | | | | | | | | | | |
| City Bond State Gra | nt: 0 State Loan: | 0 0 | | | | | | | | | | | |
| Federal G CP3690 Major sys | FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE sem upgrades to integrated library automation system. | 100,000 | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 450,000 |
| City Bond State Gran Federal G | nt: 0 State Loan: | 0 | | | | | | | | | | | |

GENERAL OBLIGATION - SHORT TERM FINANCING-LIBRARY

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECAST | S | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|---------|---------|---------|-------------------|
| Short Term Financing - Ferguson Library - Capital Project Title/Description | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| NEW A/V EQUIPMENT FOR MAIN LIBRARY | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Provide LCD monitors (or comparable), projection equipment/screens and sound equipment for spaces in renovated Main Library, including classroom, conference room, auditorium and various other public areas. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| NEW MATERIAL DISPENSING KIOSK | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 100,00 |
| Purchase "vending equipment" for books and other circulating items which will provide access to popular materials when the library is closed. | | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| State Grant: 0 State Loan: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 | | | | | | | | | | | | |

GENERAL OBLIGATION - SHORT TERM FINANCING-LIBRARY

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | | CAPITAL F | ORECASTS | 3 | | TOTAL |
|--|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| Short Term Financing - Ferguson Library - Capital | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Project Title/Description CP1693 DELIVERY VAN REPLACEMENT | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| To replace vehicle used to transport staff and materials between branches. Current 1996 Dodge Caravan is in serious disrepair. | 30,000 | | • | O | 0 | | | U | 0 | · · | · · | · · |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| Federal Grant: 0 Other: 0 NEW BUS REPLACEMENT Replace the 1996 vehicle used to transport elementary school | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| students to the library for orientation to library services and for research assignments. City Bonds: State Grant: 0 State Loan: 0 Other: 0 | | | | | | | | | | | | |

GENERAL OBLIGATION - SHORT TERM FINANCING-LIBRARY

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | | (| CAPITAL F | ORECASTS | 1 | | TOTAL |
|---|---------|------------|-------------|----------|----------|---------|---------|-----------|----------|---------|---------|-----------|
| Short Term Financing - Ferguson Library - Capital | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | | | | | | | 2018 |
| Short Term Financing - Ferguson Library - Capital | | | | | | | | | | | | |
| TOTAL | 375,000 | 175,000 | 0 | 0 | 0 | 275,000 | 175,000 | 125,000 | 125,000 | 125,000 | 125,000 | 950,000 |

Short Term Financing - Ferguson Library - Capital

Sources of Funding Totals FY2011-2012:

City Bonds: 0

GENERAL OBLIGATION - SHORT TERM FINANCING-LIBRARY

| | | FY 2011-20 | 12 CAPITAL | BUDGET | | | (| CAPITAL F | ORECASTS | | | TOTAL |
|---|-----------------|-------------------|--------------------|---------------------|------------------|---------|---------|-----------|----------|---------|---------|-------------------|
| | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| General Obligation - Short Term Financing-Library | 375,000 | 175,000 | 0 | 0 | 0 | 275,000 | 175,000 | 125,000 | 125,000 | 125,000 | 125,000 | 950,000 |

General Obligation - Short Term Financing-Library Total:

Sources of Funding Totals FY2011-2012:

City Bonds: 0

| | FY 2011-2012 CAPITAL BUDGET | | | | | | (| CAPITAL F | ORECASTS | 5 | | TOTAL |
|--|-----------------------------|----------|---------|----------|----------|-----------|-----------|-----------|----------|---------|---------|-----------|
| Special Revenue - Water Pollution Control | Dept | Planning | Mayor's | Board of | Board of | 2012/12 | 2012/14 | 2014/15 | 2015/17 | 2017/17 | 2017/10 | 2011 thru |
| Project Title/Description | Request | Board | Request | Finance | Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018 |
| C20052 WEDGEMERE ROAD SEWERS | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,500,000 | 0 | 0 | 0 | 2,500,000 |
| Install about 4300 linear feet of sewers to serve 38 properties along Wedgemere and part of Eden road. | | | | | | | | | | | | |
| City Bonds: 0 State Grant: 0 State Loan: 0 Federal Grant: 0 Other: 0 | | | | | | | | | | | | |
| C22046 PERNA LANE AREA SEWERS | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 1,500,000 | 1,000,000 | 0 | 0 | 0 | 3,500,000 |
| Replace failing septic systems. | | | | | | | | | | | | |
| City Bonds: 0 | | | | | | | | | | | | |
| State Grant:0 State Loan:0Federal Grant:0 Other:0 | | | | | | | | | | | | |

| | | _ | FY 2011-2012 CAPITAL BUDGET | | | | | | CAPITAL FORECASTS | | | | | | |
|---|--|----------------------------|-----------------------------|-----------|-----------|-----------|-----------|---------|-------------------|---------|---------|---------|-----------|-----------|--|
| Special Revenue - Water Pollution Control | | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru | | |
| Project Title/Descri | ption | | Request | Board | Request | Finance | Reps | 2012/10 | 2010/17 | 2017/10 | 2010/10 | 2010/1/ | 2017/10 | 2018 | |
| CP9270 SANI | TARY PUMPING STATION UI | PGRADE | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,050,000 | |
| To upgrade stations operation and main | s as recommended by the Facility laterance and ensure adequate cap | Plan to improve pacity. | | | | | | | | | | | | | |
| City Bonds: State Grant: Federal Grant: | 0 0 State Loan: 0 Other: | 0 150,000 | | | | | | | | | | | | | |
| C22045 CARF | RIAGE DRIVE SEWERS | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | |
| Approximately 6200 | ling septic systems with sanitary se D linear feet of gravity sewers, 1500 t pump station will be installed. | ewers. O linear feet of | | | | | | | | | | | | | |
| City Bonds: | 0 | | | | | | | | | | | | | | |
| State Grant: | 0 State Loan: | 0 | | | | | | | | | | | | | |
| Federal Grant: | 0 Other: | 3,000,000 | | | | | | | | | | | | | |

| | | _ | | FY 2011-20 | 012 CAPITAL I | BUDGET | | CAPITAL FORECASTS | | | | | | |
|---|---|-----------------------|---------|------------|---------------|----------|----------|-------------------|---------|---------|---------|---------|---------|-----------|
| Special Revenue - Water Pollution Control | | | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru |
| Project Title/Descr | ription | | Request | Board | Request | Finance | Reps | 2012/13 | 2013/11 | 2017/10 | 2013/10 | 2010/17 | 2017/10 | 2018 |
| CP5241 STO | ORM WATER PUMP STATIONS | 3 | 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 |
| stations that are o | erform major repairs to the three bar perated and maintained by WPCA. ear at Dyke Lane Pumping Station. | rrier pump Upgrade | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| City Bonds: | 0 | | | | | | | | | | | | | |
| State Grant: Federal Grant: | <pre>0 State Loan: 0 Other:</pre> | 0 150,000 | | | | | | | | | | | | |
| | IITARY SEWER REHABILITATI | · | 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 |
| 01 4242 0711 | WITH CEWER REINBIETT | 1011 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 130,000 | 130,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,000,000 |
| To investigate, eva serviceability. | aluate and rehabilitate old sewer line | es for prolonged | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| City Bonds: | 0 | | | | | | | | | | | | | |
| State Grant: | 0 State Loan: | 0 | | | | | | | | | | | | |
| Federal Grant: | 0 Other: | 150,000 | | | | | | | | | | | | |

| | | _ | FY 2011-2012 CAPITAL BUDGET | | | | | | CAPITAL FORECASTS | | | | | | |
|--|--|-------------------------------|-----------------------------|-------------------|--------------------|---------------------|------------------|---------|-------------------|---------|---------|---------|---------|-------------------|--|
| Special Revenue - Project Title/Description | Water Pollution Contro n | ol | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 | |
| CP6904 WPCA M | IAJOR REPAIRS | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 700,000 | |
| This account is used fo the treatment of wastev handing equipment, etc | r major repairs of equipment a vater including pumps, clarifier : | associated with rs, solids | | | | | | | | | | | | | |
| City Bonds: State Grant: Federal Grant: | 0 0 State Loan: 0 Other: | 0 100,000 | | | | | | | | | | | | | |
| CP2047 PROJEC | T GIS | | 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 t | ory sewer GIS data layers. Conformat for asset management. If Technology Management Se | . Project to be | | | | | | | | | | | | | |
| City Bonds: State Grant: | 0 0 State Loan: | 0 | | | | | | | | | | | | | |
| Federal Grant: | 0 Other: | 100,000 | | | | | | | | | | | | | |

SELF-SUPPORTING DEBT

| | | FY 2011-20 | 12 CAPITAL I | BUDGET | | TOTAL | | | | | | |
|---|-----------|------------|--------------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|-------------------|
| Special Revenue - Water Pollution Control | Dept | Planning | Mayor's | Board of | Board of | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Project Title/Description | Request | Board | Request | Finance | Reps | | | | | | | 2010 |
| | | | | | | | | | | | | |
| Special Revenue - Water Pollution Control | | | | | | | | | | | | |
| TOTAL | 5,650,000 | 3,650,000 | 3,650,000 | 3,650,000 | 3,650,000 | 1,650,000 | 3,150,000 | 3,150,000 | 650,000 | 650,000 | 650,000 | 13,550,000 |

Special Revenue - Water Pollution Control

Sources of Funding Totals FY2011-2012:

City Bonds: 0

SELF-SUPPORTING DEBT

| | | FY 2011-20 | 012 CAPITAL | BUDGET | | TOTAL | | | | | | |
|-----------------------------|-----------------|-------------------|--------------------|---------------------|------------------|-----------|-----------|-----------|---------|---------|---------|-------------------|
| | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| Self-Supporting Debt Total: | 5,650,000 | 3,650,000 | 3,650,000 | 3,650,000 | 3,650,000 | 1,650,000 | 3,150,000 | 3,150,000 | 650,000 | 650,000 | 650,000 | 13,550,000 |

Self-Supporting Debt Total:

Sources of Funding Totals FY2011-2012:

City Bonds: 0

| | | FY 2011-20 | 012 CAPITAL | | TOTAL | | | | | | | |
|--------------|-----------------|-------------------|--------------------|---------------------|------------------|------------|------------|------------|------------|------------|------------|-------------------|
| | Dept Request | Planning Board | Mayor's Request | Board of Finance | Board of Reps | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2011 thru 2018 |
| GRAND TOTALS | 97,302,757 | 65,898,809 | 45,810,124 | 45,810,124 | 45,810,124 | 51,036,124 | 53,995,249 | 59,847,824 | 59,886,124 | 57,480,124 | 43,920,124 | 371,975,693 |

GRAND TOTALS

Sources of Funding Totals FY2011-2012:

City Bonds: 20,000,000

 State Grants:
 310,000
 State Loans:
 0

 Federal Grants:
 20,720,000
 Other:
 4,780,124