

City of Stamford

Mayor's Proposed Capital Budget
Fiscal Year 2012 - 2013



Michael A. Pavia, Mayor
March 8, 2012

Table of Contents

MAYOR'S TRANSMITTAL MESSAGE.....	i
CAPITAL BUDGET SUMMARY.....	1

General Obligation - Long Term Financing

0101 - Office of Administration - Director of Administration

CP5203	08-0101-01	AFFORDABLE HOUSING LINKAGE PROGRAM.....	5
--------	------------	-----------------------------------------	---

0211 - Operations: Public Services - Traffic & Road Maintenance

C56189	90-0211-03	BRIDGE RECONDITIONING.....	5
CP9210	99-0211-04	GUARD RAILS.....	6

0212 - Operations: Public Services - Fleet Management

NEW	10-0212-03	FUEL STATION UPGRADE.....	6
CP5206	07-0212-03	VEHICLE MAINTENANCE FACILITY UPGRADE.....	7

0214 - Operations: Public Services - Solid Waste

CP6565	09-0260-08	SOLID WASTE BUILDING RENOVATION.....	7
NEW	12-0214-01	SOLID WASTE MAINTENANCE GARAGE.....	8
CP9241	99-0214-02	TRANSFER STATION REHABILITATION IMPROVEMENTS.....	8

0220 - Operations: Engineering - Engineering

C56182	95-0211-03	STREET PATCH & RESURFACING.....	9
C56123	89-0211-01	CITYWIDE SIDEWALKS.....	9
CP2220	02-0220-01	MAJOR BRIDGE REPAIRS AND DESIGN.....	10
C16012	88-0220-03	CITY WIDE STORM DRAINS.....	10
CP0093	11-0220-01	SCOFIELDTOWN PARK DESIGN AND REMEDIATION.....	11
CP0114	09-0220-01	STREET LIGHTING INFRASTRUCTURE UPGRADE.....	11
C56129	88-0211-02	CITYWIDE MANHOLE & BASIN.....	12
CP0211	00-0211-01	ENVIRONMENTAL COMPLIANCE.....	12
CP4211	06-0211-04	DOWNTOWN SIDEWALK RECONSTRUCTION.....	13
NEW	07-0211-03	CHESTNUT HILL ROAD RECONSTRUCTION.....	13
NEW	09-0220-03	ANIMAL SHELTER.....	14
NEW	10-0220-02	SKYMEADOW DRIVE DRAINAGE IMPROVEMENT.....	14
NEW	12-0220-01	OAKDALE ROAD CULVERT AND CATCH BASINS.....	15
NEW	13-0220-01	MERRIEBROOK BARN RENOVATIONS.....	15
NEW	99-0220-03	PINE HILL DRAINAGE.....	16

NEW	13-0220-02	ENVIRONMENTAL REMEDIATION OF BARTLETT ARBORETUM PROPERTY.....	16
CP3220	02-0220-03	MAJOR BRIDGE REPLACEMENT.....	17
NEW	06-0220-01	DAVENPORT STREET DRAINAGE.....	17
CP5204	07-0211-01	EAST HUNTING RIDGE ROAD RECONSTRUCTION.....	18
C56119	88-0220-02	CITYWIDE ROADWAY CORRECTION.....	18
CP5208	99-0220-09	ROXBURY ROAD DRAINS.....	19
NEW	99-0220-19	MYANO LANE RECONSTRUCTION.....	19
0221 - Operations: Engineering - Traffic Engineering			
NEW	13-0221-01	STAMFORD INTERMODAL ACCESS IMPROVEMENTS.....	20
CP0118	12-0221-03	STAMFORD URBAN TRANSITWAY-PH2-5307 FUNDS.....	20
NEW	13-0221-06	RIVERBEND SOUTH - RAILROAD CROSSING GATES.....	21
CP5209	03-0221-02	HOPE STREET RECONSTRUCTION.....	21
CP0116	11-0221-10	HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENTS.....	22
C56174	10-0221-01	CITYWIDE SIGNALS.....	22
CP1281	01-0221-05	ROADWAY DESIGN AND RECONSTRUCTION.....	23
CP2057	07-0221-10	EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS.....	23
CP3221	03-0221-01	SCHOOL ZONE FLASHERS.....	24
CP5231	04-0230-01	SAFE ROUTES TO SCHOOLS.....	24
CP2232	05-0221-01	WATERSIDE VILLAGE STREETScape IMPROVEMENTS.....	25
CP6570	06-0221-05	LED TRAFFIC LIGHT CONVERSION.....	25
CP2056	07-0221-07	STAMFORD FERRY TERMINAL - FERRY BOAT DISCRETIONARY FUNDS.....	26
NEW	07-0221-09	STILLWATER ROAD @ ROXBURY ROAD AND LONG RIDGE ROAD.....	26
NEW	09-0221-01	COLD SPRING ROAD @ WASHINGTON BOULEVARD.....	27
NEW	11-0221-01	PARKING GUIDANCE SYSTEM.....	27
NEW	11-0221-02	TRAFFIC SIGNAL UPGRADE - PHASE G1.....	28
NEW	11-0221-06	LARGO DRIVE @ HOPE STREET - IMPROVEMENTS.....	28
NEW	11-0221-07	OAKLAWN AVENUE IMPROVEMENTS.....	29
NEW	11-0221-08	WESTOVER ROAD @ MERRIEBROOK LANE.....	29
NEW	13-0221-03	TRAFFIC SIGNAL COMMUNICATION AND CONTROL HARDWARE UPGRADE.....	30
NEW	13-0221-04	TRAFFIC SIGNAL CABINET REPLACEMENT.....	30
NEW	13-0221-05	STAMFORD URBAN TRANSITWAY-PH2-LOCAL FUNDS.....	31
C56172	95-0221-05	STILLWATER ROAD INTERSECTIONS.....	31
C56211	96-0221-02	CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS.....	32
CP8219	98-0230-02	TRAFFIC CALMING IMPLEMENTATION.....	32
NEW	99-0221-19	OPTICAL FIRE PRE-EMPTION.....	33
0230 - Operations: Land Use - Administration			
NEW	13-0230-01	MILL RIVER CORRIDOR DEVELOPMENT 10474167490; CP0050.....	33
C56078	94-0230-01	PARKS MASTER PLAN UPDATE.....	34
CP8218	02-0230-01	MASTER PLAN UPDATE.....	35
0260 - Operations: Administration - Maintenance			
CP9236	99-0213-21	GOVERNMENT CENTER RENOVATION.....	36

NEW	12-0260-01	SCALZI PARK PHASE 2.....	36
CP9238	99-0213-27	YERWOOD CENTER RENOVATIONS.....	37
CP5216	08-0260-02	LATHON WIDER COMMUNITY CENTER.....	37
CP5215	07-0260-01	COVE ISLAND BARN RESTORATION.....	38
CP7100	08-0260-01	GLENBROOK COMM CTR CONSTRUCTION.....	38
C46053	97-0213-01	STERLING FARMS BARN-THEATER COMPLEX.....	39
NEW	13-0260-03	JACKIE ROBINSON PARK PHASE 2 CONSTRUCTION.....	39
NEW	09-0260-09	TERRY CONNERS RINK UPGRADES.....	40
NEW	12-0260-02	CUMMINGS PARK.....	40
NEW	13-0260-01	WINDOW REPLACEMENTS.....	41
NEW	13-0260-06	TOWN YARD HAIG AVE GENERATOR INSTALLATION.....	41
NEW	13-0260-07	MASONRY REPOINTING.....	42
C56139	91-0213-02	PLAYGROUND REHABILITATION.....	42
C56169	91-0213-03	PAVING & DRAINAGE.....	43
C56272	91-0213-07	PARK LIGHTING.....	43
C56079	93-0213-04	FENCING & GUARD RAILS.....	44
CP6908	96-0213-11	ROOF REPLACEMENT/REPAIR.....	44
CP9230	99-0213-02	ENVIRONMENTAL HAZARD ABATEMENT.....	45
0330 - Police - Department Wide			
NEW	13-0330-02	JAIL CELL UPGRADE.....	45
CP5220	08-0330-01	POLICE HEADQUARTERS INFRASTRUCTURE IMPROVEMENTS.....	46
NEW	13-0330-01	JUVENILE DETENTION CELLS.....	46
NEW	13-0330-03	LOCKER ROOM RENOVATION.....	47
0342 - The Big Five Volunteer Fire Depts - Belltown			
CP5340	12-0342-02	BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS.....	48
0343 - The Big Five Volunteer Fire Depts - Glenbrook			
CP6577	05-0343-04	GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS.....	49
0344 - The Big Five Volunteer Fire Depts - Long Ridge			
NEW	12-0344-03	BREATHING APPARATUS REPLACEMENT.....	49
NEW	13-0344-01	PICK UP/UTILITY VEHICLE WITH PLOW.....	50
NEW	13-0344-02	FIRE ENGINE/PUMPER REPLACEMENT FOR UNIT 74.....	50
NEW	13-0344-03	FIRE ENGINE/PUMPER REPLACEMENT FOR UNIT 71.....	51
NEW	13-0344-04	REPAVE PARKING LOT AND ESSENTIAL BUILDING UPDATES.....	51
NEW	13-0344-05	STATION 2 EMERGENCY GENERATOR REPLACEMENT.....	52
NEW	13-0344-06	ROOF REPLACEMENT.....	52
0345 - The Big Five Volunteer Fire Depts - Springdale			
CP9461	99-0345-S2	SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS.....	53
0346 - The Big Five Volunteer Fire Depts - Turn of River			
NEW	12-0346-01	REPLACEMENT OF SELF CONTAINED BREATHING APPARATUS.....	53
NEW	12-0346-02	WATER TANKER REPLACEMENT.....	54

NEW	12-0346-03	CODE COMPLIANCE TOR STATION #1 SPRINKLER SYSTEM.....	54
NEW	12-0346-04	ROOF REPLACEMENT TOR STATION #2.....	55
NEW	12-0346-07	WINDOW & DOOR REPLACEMENT TOR STATION #2.....	55
NEW	12-0346-08	AIR COMPRESSOR REPLACEMENT.....	56
NEW	12-0346-09	APPARATUS FLOOR HEATERS STATION 1.....	56
NEW	12-0346-10	STATION 2 BOILER REPLACEMENT.....	57
NEW	12-0346-11	REPLACE SEWER EJECTOR PUMPS.....	57
NEW	12-0346-12	ELEVATOR STATION #2.....	58
NEW	13-0346-01	APPARATUS REPLACEMENT - ENGINE.....	58
NEW	13-0346-02	REPLACEMENT OF 1993 SEAGRAVE FIRE ENGINE 63.....	59
0351 - Stamford Fire & Rescue - Department Wide			
C56212	97-0351-02	FACILITIES IMPROVEMENTS.....	59
CP9351	99-0351-07	HYDRANT REPLACEMENT.....	60
CP2351	02-0351-01	EAST SIDE FIRE STATION.....	60
NEW	13-0351-01	WOODSIDE FIRE STATION.....	61
NEW	13-0351-02	WEST SIDE FIRE STATION.....	61
NEW	13-0351-03	SOUTH END FIRE STATION.....	62
NEW	13-0351-04	FIRE MAINTENANCE GARAGE.....	62
NEW	99-0351-08	FIRE SAFETY HOUSE TRAILER.....	63
0370 - Smith House - Smith House			
CP0119	10-0370-02	CHILLER REPLACEMENT.....	63
CP6582	10-0370-06	COMMUNICATION IMPROVEMENT.....	64
NEW	10-0370-03	GENERATOR REPLACEMENT.....	64
NEW	11-0370-01	ROOF REPLACEMENT.....	65
NEW	13-0370-01	WINDOW REPLACEMENT.....	65
0501 - Office of the Mayor - Community Development			
C46047	91-0501-01	HOUSING DEVELOPMENT FUND.....	66
0660 - Stamford Historical Society - Capital			
CP2061	07-0660-01	HISTORICAL SOCIETY BUILDING UPGRADES AND REHABILITATION.....	66
0670 - Scofield Manor - Capital			
CP1671	07-0670-01	SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS.....	67
NEW	13-0670-01	REPLACE EMERGENCY GENERATOR.....	67
0680 - Stamford Museum - Capital			
CP3680	10-0680-01	MAIN BUILDING RENOVATION.....	68
NEW	10-0680-02	OBSERVATORY RENOVATION.....	68
NEW	10-0680-03	MULTI-USE BUILDING CONSTRUCTION.....	69
NEW	11-0680-01	SITE & INFRASTRUCTURE IMPROVEMENTS.....	69
CP1683	11-0680-02	WATER LINE CONNECTION.....	70
0690 - Ferguson Library - Capital			

C56080	95-0690-01	MAIN LIBRARY BUILDING RESTORATION.....	70
NEW	99-0690-07	MATERIAL CONTROL SYSTEM FOR MAIN LIBRARY.....	71
NEW	01-0690-07	COMMUNITY CENTER LIBRARIES.....	71
NEW	04-0690-01	DIGITIZATION & PRESERVATION OF LOCAL DOCUMENTS.....	72
NEW	05-0690-03	DIGITAL VIDEO SECURITY SYSTEM.....	72
NEW	07-0690-01	MATERIAL CONTROL SYSTEM FOR BRANCHES.....	73
NEW	08-0690-02	HARRY BENNETT BRANCH REPAIRS.....	73
NEW	09-0690-01	FEASIBILITY STUDY FOR BRANCH EXPANSION.....	74
NEW	09-0690-03	BOOKMOBILE REPLACEMENT.....	74
0695 - Bartlett Arboretum - Capital			
CP4215	08-0695-02	BARTLETT ARBORETUM HEATING SYSTEM REPLACEMENT AND RELATED REPAIR.....	75
0900 - Board of Education - Capital			
C5B629	95-0900-03	DOLAN MS RENOVATION.....	76
CPB500	05-0900-01	DISTRICT-WIDE INDOOR AIR QUALITY.....	77
C5B005	09-0900-02	BOYLE STADIUM.....	77
NEW	11-0900-01	DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS.....	78
NEW	11-0900-02	WESTHILL HS INFRASTRUCTURE RENOVATION.....	78
CPB092	90-0900-03	DISTRICT-WIDE ROOFING REPLACEMENTS.....	79
C5B637	94-0900-04	RIPPOWAM CENTER RENOVATION.....	79
NEW	09-0900-01	SPRINGDALE EXPANSION/CODE WORK.....	80
C5B608	90-0900-01	DISTRICT-WIDE ATHLETIC FIELDS RENOVATION.....	80
C5B613	92-0900-01	DISTRICT-WIDE BOILER & BURNER REPLACEMENT.....	81
C5B623	97-0900-01	DISTRICT-WIDE PAVING & RESURFACING.....	81
CPB121	01-0900-01	INTERCOM REPLACEMENT.....	82
CPB691	04-0900-08	TURN OF RIVER CODE WORK.....	82
CPB639	06-0900-01	DISTRICT-WIDE ELECTRICAL UPGRADES.....	83
CPB001	07-0900-01	DISTRICT-WIDE CODE COMPLIANCE.....	83
CPB002	07-0900-03	DISTRICT-WIDE FACILITIES EQUIPMENT.....	84
CPB017	08-0900-01	DAVENPORT CODE COMPLIANCE.....	84
C5B622	92-0900-02	STAMFORD HS CODE/RENOVATION/EXPANSION.....	85
CPB690	97-0900-07	NORTHEAST CODE RENOVATIONS.....	85
C5B627	99-0900-03	DISTRICT-WIDE ASBESTOS ABATEMENT.....	86
CLC - Childcare Learning Center - Capital			
NEW	13-CLC-01	ROOF REPLACEMENT.....	87
CP0062	09-CLC-03	CLC CLASSROOM AND PLAYGROUND REFURBISHING AND RENOVATION.....	88
SCA - Stamford Center for the Arts - Capital			
NEW	13-SCA-02	PALACE THEATER SOUTH WALL.....	89
NEW	13-SCA-01	PALACE AUDITORIUM ROOF.....	90
NEW	11-SCA-01	AUDITORIUM RENOVATION.....	91

General Obligation - Short Term Financing

STF - Short Term Financing - Capital

C65200	05-STF-01	CITYWIDE VEHICLE REPLACEMENT & UPGRADE.....	93
C65201	05-STF-02	CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE.....	93
C65202	05-STF-03	CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE.....	94
NEW	10-STF-04	STAMFORD MUSEUM & NATURE CENTER TECHNOLOGY.....	95

General Obligation - Short Term Financing - BOE

STFBOE - Short Term Financing - BOE - Capital

C5B609	93-0900-01	DISTRICT-WIDE TECHNOLOGY EQUIPMENT.....	97
CPB803	98-0900-03	DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE.....	97

General Obligation - Short Term Financing-Library

STFLIB - Short Term Financing - Ferguson Library - Capital

NEW	10-STF-02	FERGUSON LIBRARY PC REPLACEMENT.....	99
NEW	12-STF-01	A/V EQUIPMENT FOR MAIN LIBRARY.....	99
NEW	01-STF-06	MATERIAL DISPENSING KIOSK.....	100
NEW	09-0690-02	BUS REPLACEMENT.....	100
CP1693	10-0690-01	DELIVERY VAN REPLACEMENT.....	101
CP3690	10-STF-03	FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE.....	101

Self-Supporting Debt

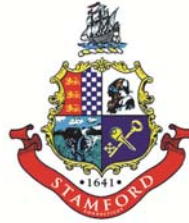
0029 - Special Revenue - Parking Fund

C56103	01-0290-02	PARKING STRUCTURE RENOVATION.....	103
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0033 - Special Revenue - Water Pollution Control

C20052	09-0033-01	WEDGEMERE ROAD SEWERS.....	103
NEW	13-0033-01	VEHICLE REPLACEMENT AND REPAIR.....	104
NEW	13-0033-02	UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM.....	104
NEW	13-0033-03	CMOM- SEWER CAPACITY MANAGEMENT, OPERATION & MAINTENANCE.....	105
CP5241	04-0240-01	STORM WATER PUMP STATIONS.....	105
CP4242	04-0240-02	SANITARY SEWER REHABILITATION.....	106
C22046	07-0033-03	PERNA LANE AREA SEWERS.....	106
CP2047	07-0033-05	PROJECT GIS.....	107
CP6904	10-0033-01	WPCA MAJOR REPAIRS.....	107
CP9270	99-0240-01	SANITARY PUMPING STATION UPGRADE.....	108

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CITY OF STAMFORD
OFFICE OF THE MAYOR

March 8, 2012

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

In accordance with Section C8-30-2 of the City Charter, please accept this submission of my recommended Capital Budget for Fiscal Year 2012 – 2013 along with my recommendations for funding over the next succeeding six years. This budget calls for \$57,033,068 in proposed project authorizations of which \$34,591,960 will be supported by General Obligation Bonds financed by local tax dollars.

In December of 2011, the Director of Administration recommended a safe debt limit of \$45M to the Board of Finance. The recommendation was based on a number of factors, including: the capital needs of the community, the ability of the City to finance those needs within acceptable parameters, the existing backlog of prior year capital projects that had been approved but were not yet funded and the extremely low municipal bond interest rate environment. This recommended budget addresses all of those factors.

While this request is in line with the Board of Finance Safe Debt Limit of \$35M, I am also cognizant of the need to address the backlog of capital projects approved in prior years. With this in mind, when new debt is issued next fiscal year, I may consider requesting bond authorization in an amount exceeding the final capital budget in order to start the process of funding those prior year projects. Depending on the final approved capital budget and the current amount of outstanding authorized projects that have not yet been funded, I am optimistic that, with the support of the Board of Finance, the backlog of older approved projects can be eliminated within three years. My ultimate future goal is to issue bonds equal to the approved capital budget on a fiscal year by fiscal year basis, thus eliminating any backlog and confusion as to which projects will move forward and which projects will be delayed.

Of the gross capital budget request of \$57,033,068, the following is a breakdown by category:

Education:	\$10,246,662
Housing:	\$ 1,375,312
Public Works:	\$27,769,150
Parks/Recreation:	\$ 9,896,580
Public Safety, Health & Welfare:	\$ 1,746,300
Tech./Equip./Vehicles	\$ 4,713,830
WPCA	\$ 1,285,234

This recommended budget represents the conclusion of a collaborative effort between the City Administration, Board of Education and Planning Board members with a goal of preparing a plan that addresses the capital needs of the community within the projected level of resources available. I am very pleased with the outcome and applaud the hard work of all Planning Board members and staff involved in the capital planning process.

I urge the elected Boards to seriously review this plan and to agree with both the Planning Board and the Administration that the funding of these projects safely and adequately addresses the capital needs of our City.

Respectfully Submitted,



Michael Pavia
Mayor

FY 2012-2013 Capital Budget by Category

Equipment (Incl. IT, Vehicles)		
C65200	CITYWIDE VEHICLE REPLACEMENT & UPGRADE	\$2,000,000
C5B609	DISTRICT-WIDE TECHNOLOGY EQUIPMENT	\$1,700,000
CPB803	DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	\$648,830
NEW	VEHICLE REPLACEMENT AND REPAIR	\$500,000
NEW	FERGUSON LIBRARY PC REPLACEMENT	\$95,000
NEW	CMOM- SEWER CAPACITY MANAGEMENT, OPERATION & MAINTENAN	\$50,000
NEW	A/V EQUIPMENT FOR MAIN LIBRARY	\$50,000
Equipment (Incl. IT, Vehicles) Total		\$5,043,830

Environmental		
CPB500	DISTRICT-WIDE INDOOR AIR QUALITY	\$1,270,541
CP0211	ENVIRONMENTAL COMPLIANCE	\$250,000
NEW	ENVIRONMENTAL REMEDIATION OF BARTLETT ARBORETUM PROPE	\$75,000
Environmental Total		\$1,595,541

Housing		
C46047	HOUSING DEVELOPMENT FUND	\$1,250,000
CP5203	AFFORDABLE HOUSING LINKAGE PROGRAM	\$125,312
Housing Total		\$1,375,312

Parks/Recreation		
NEW	MILL RIVER CORRIDOR DEVELOPMENT 10474167490; CP0050	\$6,000,000
NEW	SCALZI PARK PHASE 2	\$1,500,000
CP0093	SCOFIELDTOWN PARK DESIGN AND REMEDIATION	\$700,000
C5B608	DISTRICT-WIDE ATHLETIC FIELDS RENOVATION	\$424,795
C56078	PARKS MASTER PLAN UPDATE	\$250,000
NEW	MATERIAL CONTROL SYSTEM FOR MAIN LIBRARY	\$220,000
C46053	STERLING FARMS BARN-THEATER COMPLEX	\$100,000
NEW	JACKIE ROBINSON PARK PHASE 2 CONSTRUCTION	\$50,000
Parks/Recreation Total		\$9,244,795

Road/Sidewalk Infrastructure		
NEW	STAMFORD INTERMODAL ACCESS IMPROVEMENTS	\$10,500,000
C56182	STREET PATCH & RESURFACING	\$2,400,000
CP0118	STAMFORD URBAN TRANSITWAY-PH2-5307 FUNDS	\$2,000,000
C56123	CITYWIDE SIDEWALKS	\$1,500,000
CP2220	MAJOR BRIDGE REPAIRS AND DESIGN	\$1,400,000
C16012	CITY WIDE STORM DRAINS	\$930,000
NEW	RIVERBEND SOUTH - RAILROAD CROSSING GATES	\$900,000
CP5209	HOPE STREET RECONSTRUCTION	\$725,000
C20052	WEDGEMERE ROAD SEWERS	\$685,234
CP0114	STREET LIGHTING INFRASTRUCTURE UPGRADE	\$500,000
CP0116	HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENT	\$500,000
C56189	BRIDGE RECONDITIONING	\$319,150
C56129	CITYWIDE MANHOLE & BASIN	\$300,000
C56174	CITYWIDE SIGNALS	\$250,000
NEW	CHESTNUT HILL ROAD RECONSTRUCTION	\$250,000

CP4211	DOWNTOWN SIDEWALK RECONSTRUCTION	\$250,000
CP1281	ROADWAY DESIGN AND RECONSTRUCTION	\$200,000
C5B623	DISTRICT-WIDE PAVING & RESURFACING	\$168,830
NEW	OAKDALE ROAD CULVERT AND CATCH BASINS	\$150,000
CP9351	HYDRANT REPLACEMENT	\$150,000
NEW	SKYMEADOW DRIVE DRAINAGE IMPROVEMENT	\$150,000
NEW	PINE HILL DRAINAGE	\$100,000
CP9210	GUARD RAILS	\$80,000
CP2057	EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS	\$50,000
Road/Sidewalk Infrastructure Total		\$2,458,214

Building Infrastructure		
CP9236	GOVERNMENT CENTER RENOVATION	\$2,000,000
C5B629	DOLAN MS RENOVATION	\$1,750,000
NEW	FUEL STATION UPGRADE	\$1,000,000
C5B005	BOYLE STADIUM	\$1,000,000
NEW	WESTHILL HS INFRASTRUCTURE RENOVATION	\$1,000,000
NEW	DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	\$1,000,000
C56080	MAIN LIBRARY BUILDING RESTORATION	\$990,000
CPB092	DISTRICT-WIDE ROOFING REPLACEMENTS	\$858,901
C5B637	RIPPOWAM CENTER RENOVATION	\$721,656
C56103	PARKING STRUCTURE RENOVATION	\$540,000
NEW	SPRINGDALE EXPANSION/CODE WORK	\$500,000
CP9238	YERWOOD CENTER RENOVATIONS	\$500,000
NEW	JAIL CELL UPGRADE	\$326,800
NEW	ROOF REPLACEMENT	\$303,000
CP6565	SOLID WASTE BUILDING RENOVATION	\$300,000
C56212	FACILITIES IMPROVEMENTS	\$287,500
C5B613	DISTRICT-WIDE BOILER & BURNER REPLACEMENT	\$258,939
CP0119	CHILLER REPLACEMENT	\$220,000
CP3680	MAIN BUILDING RENOVATION	\$210,000
NEW	ANIMAL SHELTER	\$200,000
CP5216	LATHON WIDER COMMUNITY CENTER	\$200,000
CP1671	SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	\$172,000
CP9461	SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS	\$165,000
NEW	MERRIBROOK BARN RENOVATIONS	\$150,000
NEW	PALACE THEATER SOUTH WALL	\$101,310
CP5215	COVE ISLAND BARN RESTORATION	\$100,000
CP7100	GLENBROOK COMM CTR CONSTRUCTION	\$100,000
CP5340	BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS	\$100,000
NEW	PALACE AUDITORIUM ROOF	\$85,270
NEW	REPLACE EMERGENCY GENERATOR	\$75,000
CP6582	COMMUNICATION IMPROVEMENT	\$50,000
NEW	UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM	\$50,000
Building Infrastructure Total		\$15,315,376

Total **\$57,033,068**

FY 2012-2013 Capital Budget by Activity

Education			Parks/Recreation		
C5B629	DOLAN MS RENOVATION	\$1,750,000	NEW	MILL RIVER CORRIDOR DEVELOPMENT 10474167490; CP0050	\$6,000,000
CPB500	DISTRICT-WIDE INDOOR AIR QUALITY	\$1,270,541	NEW	SCALZI PARK PHASE 2	\$1,500,000
NEW	DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	\$1,000,000	CP0093	SCOFIELDTOWN PARK DESIGN AND REMEDIATION	\$700,000
C5B005	BOYLE STADIUM	\$1,000,000	CP9238	YERWOOD CENTER RENOVATIONS	\$500,000
NEW	WESTHILL HS INFRASTRUCTURE RENOVATION	\$1,000,000	C56078	PARKS MASTER PLAN UPDATE	\$250,000
C56080	MAIN LIBRARY BUILDING RESTORATION	\$990,000	CP3680	MAIN BUILDING RENOVATION	\$210,000
CPB092	DISTRICT-WIDE ROOFING REPLACEMENTS	\$858,901	CP5216	LATHON WIDER COMMUNITY CENTER	\$200,000
C5B637	RIPPOWAM CENTER RENOVATION	\$721,656	NEW	PALACE THEATER SOUTH WALL	\$101,310
NEW	SPRINGDALE EXPANSION/CODE WORK	\$500,000	C46053	STERLING FARMS BARN-THEATER COMPLEX	\$100,000
C5B608	DISTRICT-WIDE ATHLETIC FIELDS RENOVATION	\$424,795	CP5215	COVE ISLAND BARN RESTORATION	\$100,000
NEW	ROOF REPLACEMENT	\$303,000	CP7100	GLENBROOK COMM CTR CONSTRUCTION	\$100,000
C5B613	DISTRICT-WIDE BOILER & BURNER REPLACEMENT	\$258,939	NEW	PALACE AUDITORIUM ROOF	\$85,270
C5B623	DISTRICT-WIDE PAVING & RESURFACING	\$168,830	NEW	JACKIE ROBINSON PARK PHASE 2 CONSTRUCTION	\$50,000
Education Total		\$10,246,662	Parks/Recreation Total		\$9,896,580
Housing			Public Safety Health & Welfare		
C46047	HOUSING DEVELOPMENT FUND	\$1,250,000	NEW	JAIL CELL UPGRADE	\$326,800
CP5203	AFFORDABLE HOUSING LINKAGE PROGRAM	\$125,312	C56212	FACILITIES IMPROVEMENTS	\$287,500
Housing Total		\$1,375,312	CP0119	CHILLER REPLACEMENT	\$220,000
Operations/Public Works			NEW	ANIMAL SHELTER	\$200,000
NEW	STAMFORD INTERMODAL ACCESS IMPROVEMENTS	\$10,500,000	CP1671	SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	\$172,000
C56182	STREET PATCH & RESURFACING	\$2,400,000	CP9461	SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS	\$165,000
CP0118	STAMFORD URBAN TRANSITWAY-PH2-5307 FUNDS	\$2,000,000	CP9351	HYDRANT REPLACEMENT	\$150,000
CP9236	GOVERNMENT CENTER RENOVATION	\$2,000,000	CP5340	BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS	\$100,000
C56123	CITYWIDE SIDEWALKS	\$1,500,000	NEW	REPLACE EMERGENCY GENERATOR	\$75,000
CP2220	MAJOR BRIDGE REPAIRS AND DESIGN	\$1,400,000	CP6582	COMMUNICATION IMPROVEMENT	\$50,000
NEW	FUEL STATION UPGRADE	\$1,000,000	Public Safety Health & Welfare Total		\$1,746,300
C16012	CITY WIDE STORM DRAINS	\$930,000	S/T Technology.Equipment/Vehicles		
NEW	RIVERBEND SOUTH - RAILROAD CROSSING GATES	\$900,000	C65200	CITYWIDE VEHICLE REPLACEMENT & UPGRADE	\$2,000,000
CP5209	HOPE STREET RECONSTRUCTION	\$725,000	C5B609	DISTRICT-WIDE TECHNOLOGY EQUIPMENT	\$1,700,000
C56103	PARKING STRUCTURE RENOVATION	\$540,000	CPB803	DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	\$648,830
CP0116	HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMEN	\$500,000	NEW	MATERIAL CONTROL SYSTEM FOR MAIN LIBRARY	\$220,000
CP0114	STREET LIGHTING INFRASTRUCTURE UPGRADE	\$500,000	NEW	FERGUSON LIBRARY PC REPLACEMENT	\$95,000
C56189	BRIDGE RECONDITIONING	\$319,150	NEW	A/V EQUIPMENT FOR MAIN LIBRARY	\$50,000
CP6565	SOLID WASTE BUILDING RENOVATION	\$300,000	S/T Technology.Equipment/Vehicles Total		\$4,713,830
C56129	CITYWIDE MANHOLE & BASIN	\$300,000	WPCA		
C56174	CITYWIDE SIGNALS	\$250,000	C20052	WEDGEMERE ROAD SEWERS	\$685,234
NEW	CHESTNUT HILL ROAD RECONSTRUCTION	\$250,000	NEW	VEHICLE REPLACEMENT AND REPAIR	\$500,000
CP4211	DOWNTOWN SIDEWALK RECONSTRUCTION	\$250,000	NEW	UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM	\$50,000
CP0211	ENVIRONMENTAL COMPLIANCE	\$250,000	NEW	CMOM- SEWER CAPACITY MANAGEMENT, OPERATION & MAINTENA	\$50,000
CP1281	ROADWAY DESIGN AND RECONSTRUCTION	\$200,000	WPCA Total		\$1,285,234
NEW	SKYMEADOW DRIVE DRAINAGE IMPROVEMENT	\$150,000	Total		
NEW	OAKDALE ROAD CULVERT AND CATCH BASINS	\$150,000	\$57,033,068		
NEW	MERRIEBROOK BARN RENOVATIONS	\$150,000			
NEW	PINE HILL DRAINAGE	\$100,000			
CP9210	GUARD RAILS	\$80,000			
NEW	ENVIRONMENTAL REMEDIATION OF BARTLETT ARBORETUM PROPE	\$75,000			
CP2057	EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS	\$50,000			
Operations/Public Works Total		\$27,769,150			

Financial Summary of the FY 2012-2013 Capital Budget

	Gross Budget	Grant Funding	Other	Net Budget
Office of Administration	\$125,312	\$0	\$0	\$125,312
Office of Operations	\$36,929,150	\$12,906,000	\$6,250,000	\$17,773,150
Police - Department Wide	\$326,800	\$0	\$0	\$326,800
The Big Five Volunteer Fire Depts - Belltow	\$100,000	\$0	\$0	\$100,000
The Big Five Volunteer Fire Depts - Glenbro	\$0	\$0	\$0	\$0
The Big Five Volunteer Fire Depts - Long Ri	\$0	\$0	\$0	\$0
The Big Five Volunteer Fire Depts - Springd	\$165,000	\$0	\$0	\$165,000
The Big Five Volunteer Fire Depts - Turn of	\$0	\$0	\$0	\$0
Stamford Fire & Rescue - Department Wide	\$437,500	\$0	\$0	\$437,500
Smith House	\$270,000	\$0	\$0	\$270,000
Office of the Mayor	\$1,250,000	\$0	\$0	\$1,250,000
Stamford Historical Society	\$0	\$0	\$0	\$0
Scofield Manor	\$247,000	\$0	\$0	\$247,000
Stamford Museum	\$210,000	\$0	\$0	\$210,000
Ferguson Library	\$1,210,000	\$0	\$0	\$1,210,000
Bartlett Arboretum	\$0	\$0	\$0	\$0
Board of Education	\$8,953,662	\$1,034,874	\$0	\$7,918,788
Childcare Learning Center	\$303,000	\$0	\$0	\$303,000
Stamford Center for the Arts	\$186,580	\$0	\$0	\$186,580
Short Term Financing	\$2,000,000	\$0	\$0	\$2,000,000
Short Term Financing - BOE	\$2,348,830	\$425,000	\$0	\$1,923,830
Short Term Financing - Ferguson Library	\$145,000	\$0	\$0	\$145,000
Subtotal: Tax Supported Projects	\$55,207,834	\$14,365,874	\$6,250,000	\$34,591,960
Parking Fund	\$540,000	\$0	\$540,000	\$0
Water Pollution Control	\$1,285,234	\$0	\$1,285,234	\$0
Subtotal: Self-Supporting Projects	\$1,825,234	\$0	\$1,825,234	\$0
Total: Projects	\$57,033,068	\$14,365,874	\$8,075,234	\$34,591,960

PROJECTED SOURCES OF CAPITAL FUNDING - MAYOR'S RECOMMENDED, FY 2012-2013 through FY 2018-2019

	Mayor's Recommended FY 2012-2013	FY 2013-2014 Through FY 2018-2019	Total
Gross Capital Plan	\$57,033,068	\$335,931,239	\$392,964,307
<i>less grants and reimbursements:</i>			
School Construction Reimbursements	\$1,034,874	\$11,112,502	\$12,147,376
LoCIP Grants	\$806,693	\$4,800,000	\$5,606,693
Other grants	\$12,524,307	\$0	\$12,524,307
less other funding:	\$6,250,000	\$0	\$6,250,000
less self-supporting debt:	\$1,825,234	\$7,760,000	\$9,585,234
Net Capital Budget to be financed with G.O. Bonds	\$34,591,960	\$312,258,737	\$346,850,697
Net Long-term Capital Program	\$30,098,130	\$277,488,737.05	\$307,586,867.05
Net Short-term Capital Program	\$4,493,830.00	\$34,770,000.00	\$39,263,830.00

FY 2012-2013 Mayor's Proposed Capital Budget Summary

	Dept Request	Planning Board	Mayor's Request	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Office of Administration - Director of Administration	\$0	\$0	\$125,312	\$130,124	\$130,124	\$130,124	\$130,124	\$130,124	\$130,124	\$906,056
Operations: Public Services - Traffic & Road Maintenance	\$399,150	\$399,150	\$399,150	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,449,150
Operations: Public Services - Fleet Management	\$2,900,000	\$2,000,000	\$1,000,000	\$1,450,000	\$100,000	\$0	\$500,000	\$100,000	\$100,000	\$3,250,000
Operations: Public Services - Solid Waste	\$700,000	\$300,000	\$300,000	\$420,000	\$275,000	\$350,000	\$100,000	\$75,000	\$75,000	\$1,595,000
Operations: Engineering - Engineering	\$14,950,000	\$8,880,000	\$9,305,000	\$16,980,000	\$7,100,000	\$9,980,000	\$9,200,000	\$9,300,000	\$13,200,000	\$75,065,000
Operations: Engineering - Traffic Engineering	\$20,205,000	\$14,935,000	\$15,125,000	\$20,925,000	\$13,617,500	\$16,975,000	\$12,075,000	\$8,425,000	\$8,375,000	\$95,517,500
Operations: Land Use - Administration	\$6,250,000	\$6,250,000	\$6,250,000	\$0	\$8,150,000	\$100,000	\$150,000	\$75,000	\$0	\$14,725,000
Operations: Administration - Maintenance	\$9,046,000	\$6,556,000	\$4,550,000	\$3,481,000	\$775,000	\$965,000	\$550,000	\$515,000	\$150,000	\$10,986,000
Police - Department Wide	\$426,800	\$326,800	\$326,800	\$250,000	\$0	\$300,000	\$0	\$500,000	\$750,000	\$2,126,800
The Big Five Volunteer Fire Depts - Turn of River	\$1,385,000	\$400,000	\$0	\$400,000	\$310,000	\$175,000	\$75,000	\$975,000	\$550,000	\$2,485,000
The Big Five Volunteer Fire Depts - Belltown	\$160,000	\$160,000	\$100,000	\$0	\$0	\$50,000	\$0	\$0	\$100,000	\$250,000
The Big Five Volunteer Fire Depts - Glenbrook	\$150,000	\$150,000	\$0	\$0	\$0	\$50,000	\$0	\$100,000	\$0	\$150,000
The Big Five Volunteer Fire Depts - Long Ridge	\$545,445	\$310,445	\$0	\$360,445	\$80,000	\$70,000	\$50,000	\$533,000	\$135,000	\$1,228,445
The Big Five Volunteer Fire Depts - Springdale	\$165,000	\$165,000	\$165,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$300,000	\$615,000
Stamford Fire & Rescue - Department Wide	\$1,585,550	\$437,500	\$437,500	\$796,050	\$275,000	\$787,000	\$440,000	\$450,000	\$450,000	\$3,635,550
Smith House - Smith House	\$535,000	\$270,000	\$270,000	\$115,000	\$525,000	\$75,000	\$0	\$0	\$0	\$985,000
Office of the Mayor - Community Development	\$1,250,000	\$1,250,000	\$1,250,000	\$1,500,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,500,000	\$1,500,000	\$9,500,000
Stamford Historical Society - Capital	\$200,000	\$200,000	\$0	\$200,000	\$0	\$50,000	\$50,000	\$0	\$0	\$300,000
Scofield Manor - Capital	\$272,000	\$272,000	\$247,000	\$0	\$0	\$0	\$0	\$0	\$0	\$247,000
Stamford Museum - Capital	\$510,000	\$460,000	\$210,000	\$600,000	\$1,000,000	\$1,400,000	\$1,650,000	\$2,000,000	\$2,750,000	\$9,610,000
Ferguson Library - Capital	\$1,758,500	\$1,310,000	\$1,210,000	\$430,500	\$425,000	\$310,000	\$350,000	\$350,000	\$420,000	\$3,495,500
Bartlett Arboretum - Capital	\$250,000	\$250,000	\$0	\$250,000	\$100,000	\$0	\$150,000	\$150,000	\$0	\$650,000
Board of Education - Capital	\$18,300,000	\$12,203,661	\$8,953,662	\$12,875,000	\$19,825,000	\$20,775,000	\$16,470,000	\$13,800,000	\$11,000,000	\$103,698,662
Childcare Learning Center - Capital	\$532,000	\$303,000	\$303,000	\$212,000	\$110,000	\$179,000	\$0	\$129,000	\$0	\$933,000
Stamford Center for the Arts - Capital	\$261,580	\$186,580	\$186,580	\$0	\$225,000	\$0	\$150,000	\$150,000	\$0	\$711,580
Special Revenue - Parking Fund	\$540,000	\$540,000	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000
Special Revenue - Water Pollution Control	\$1,285,234	\$1,285,234	\$1,285,234	\$4,150,000	\$2,150,000	\$760,000	\$650,000	\$50,000	\$0	\$9,045,234
Short Term Financing - Capital	\$8,248,145	\$0	\$2,000,000	\$5,250,000	\$5,650,000	\$5,150,000	\$6,150,000	\$1,550,000	\$1,550,000	\$27,300,000
Short Term Financing - BOE - Capital	\$2,348,830	\$2,348,830	\$2,348,830	\$1,500,000	\$1,700,000	\$2,000,000	\$2,100,000	\$600,000	\$0	\$10,248,830
Short Term Financing - Ferguson Library - Capital	\$375,000	\$145,000	\$145,000	\$295,000	\$245,000	\$345,000	\$195,000	\$295,000	\$195,000	\$1,715,000
Total	\$95,534,234	\$62,294,200	\$57,033,068	\$72,745,119	\$64,192,624	\$62,451,124	\$52,660,124	\$41,977,124	\$41,905,124	\$392,964,307

General Obligation - Long Term Financing

General Obligation - Long Term Financing Totals

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other
Dept	\$82,737,025	\$57,335,045	\$3,993,980	\$0	\$14,660,000	\$6,250,000
Planning	\$57,975,136	\$37,609,263	\$2,015,874	\$0	\$12,100,000	\$6,250,000
Mayor	\$50,714,004	\$30,523,130	\$1,840,874	\$0	\$12,100,000	\$6,250,000

General Obligation - Short Term Financing Totals

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other
Dept	\$8,248,145	\$8,248,145	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0

General Obligation - Short Term Financing - BOE Totals

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other
Dept	\$2,348,830	\$2,348,830	\$0	\$0	\$0	\$0
Planning	\$2,348,830	\$1,923,830	\$425,000	\$0	\$0	\$0
Mayor	\$2,348,830	\$1,923,830	\$425,000	\$0	\$0	\$0

General Obligation - Short Term Financing-Library Totals

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other
Dept	\$375,000	\$375,000	\$0	\$0	\$0	\$0
Planning	\$145,000	\$145,000	\$0	\$0	\$0	\$0
Mayor	\$145,000	\$145,000	\$0	\$0	\$0	\$0

Self-Supporting Debt Totals

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other
Dept	\$1,825,234	\$0	\$0	\$0	\$0	\$1,825,234
Planning	\$1,825,234	\$0	\$0	\$0	\$0	\$1,825,234
Mayor	\$1,825,234	\$0	\$0	\$0	\$0	\$1,825,234

Grand Totals

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other
Dept	\$95,534,234	\$68,307,020	\$3,993,980	\$0	\$14,660,000	\$8,075,234
Planning	\$62,294,200	\$39,678,093	\$2,440,874	\$0	\$12,100,000	\$8,075,234
Mayor	\$57,033,068	\$34,591,960	\$2,265,874	\$0	\$12,100,000	\$8,075,234

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0101 Office of Administration - Director of Administration

Balance: \$543,522.00 as of 1/31/2012

CP5203 AFFORDABLE HOUSING LINKAGE PROGRAM

08-0101-01 Required appropriation of housing linkage related funding.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$130,124	\$130,124	\$130,124	\$130,124	\$0	\$0	\$520,496
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$130,124	\$130,124	\$130,124	\$130,124	\$0	\$0	\$520,496
Mayor	\$125,312	\$125,312	\$0	\$0	\$0	\$0	\$130,124	\$130,124	\$130,124	\$130,124	\$130,124	\$130,124	\$906,056

0211 Operations: Public Services - Traffic & Road Maintenance

Balance: \$172,781.86 as of 1/31/2012

C56189 BRIDGE RECONDITIONING

90-0211-03 This account is used for parapet replacement and upgrades, abutment wall stabilization, bridge rail repairs/upgrades, and bridge deck repairs.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$319,150	\$319,150	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$919,150
Planning	\$319,150	\$319,150	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Mayor	\$319,150	\$319,150	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$919,150

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0211 Operations: Public Services - Traffic & Road Maintenance

Balance: \$13,302.17 as of 1/31/2012

CP9210 GUARD RAILS

99-0211-04 Replace and/or install guard rails along dangerous areas of City roads including bridges, culvert crossings, roadside obstructions, etc., in conformance with federal roadside design guidelines. We have also integrated much more wood rails into this program as it becomes approved for more uses.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$530,000
Planning	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Mayor	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$530,000

0212 Operations: Public Services - Fleet Management

No Balance

NEW FUEL STATION UPGRADE

10-0212-03 Construction of new fuel station to replace existing tanks, pumps and canopy. Implement new system to track usage.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Planning	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0212 Operations: Public Services - Fleet Management

No Balance

CP5206 VEHICLE MAINTENANCE FACILITY UPGRADE

07-0212-03 Replace HVAC rooftop units. These are original to the building and are very problematic and very inefficient. Replace existing 20 year roof system that is very prone to leaks.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,250,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$100,000	\$0	\$500,000	\$100,000	\$100,000	\$1,250,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$100,000	\$0	\$500,000	\$100,000	\$100,000	\$1,250,000

0214 Operations: Public Services - Solid Waste

Balance: \$0.00 as of 1/31/2012

CP6565 SOLID WASTE BUILDING RENOVATION

09-0260-08 Renovation of old 1941 incinerator building for consolidation of Solid Waste Department.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$270,000	\$175,000	\$0	\$0	\$0	\$0	\$745,000
Planning	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$270,000	\$175,000	\$0	\$0	\$0	\$0	\$445,000
Mayor	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$270,000	\$175,000	\$0	\$0	\$0	\$0	\$745,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0214 Operations: Public Services - Solid Waste

No Balance

NEW SOLID WASTE MAINTENANCE GARAGE

12-0214-01 Construction of a new 10,000 sq.ft. building to house maintenance function on equipment as well as house 4 trucks, and misc. equipment that is stored outside.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

0214 Operations: Public Services - Solid Waste

Balance: \$200,000.00 as of 1/31/2012

CP9241 TRANSFER STATION REHABILITATION IMPROVEMENTS

99-0214-02 1. Construct Wall Protection System
2. Tipping Floor Slab Repair/Replacement

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$800,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$100,000	\$100,000	\$100,000	\$75,000	\$75,000	\$600,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$100,000	\$100,000	\$100,000	\$75,000	\$75,000	\$600,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0220 Operations: Engineering - Engineering

Balance: \$101,401.32 as of 1/31/2012

C56182 STREET PATCH & RESURFACING

95-0211-03 Patch and resurface Stamford's roadway infrastructure using accepted engineering standards. This includes milling, overlay, reconstruction, associated fixes to public streets and associated subsurface replacements. FY12/13 request also includes re-assessment of Pavement Management Plan for all City of Stamford Roadway Pavements.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,500,000	\$2,750,000	\$3,000,000	\$18,250,000
Planning	\$2,400,000	\$2,400,000	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,500,000	\$2,750,000	\$3,000,000	\$14,250,000
Mayor	\$2,400,000	\$2,400,000	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,500,000	\$2,750,000	\$3,000,000	\$16,650,000

0220 Operations: Engineering - Engineering

Balance: \$97,337.67 as of 1/31/2012

C56123 CITYWIDE SIDEWALKS

89-0211-01 Reconstruction of major sections of sidewalks (i.e. entire street length, block length) and critical reconstruction of existing walkways.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$2,300,000	\$2,425,000	\$2,550,000	\$2,675,000	\$2,800,000	\$2,950,000	\$17,900,000
Planning	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,750,000	\$2,000,000	\$2,950,000	\$11,200,000
Mayor	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,750,000	\$2,000,000	\$2,950,000	\$12,700,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0220 Operations: Engineering - Engineering

Balance: \$521,516.73 as of 1/31/2012

CP0093 SCOFIELDTOWN PARK DESIGN AND REMEDIATION

11-0220-01 Scofieldtown Park Remediation per DEP consent order

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$5,400,000	\$0	\$0	\$0	\$0	\$0	\$6,050,000
Planning	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$5,400,000	\$0	\$0	\$0	\$0	\$0	\$5,400,000
Mayor	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$5,400,000	\$0	\$0	\$0	\$0	\$0	\$6,100,000

0220 Operations: Engineering - Engineering

Balance: \$71,727.03 as of 1/31/2012

CP0114 STREET LIGHTING INFRASTRUCTURE UPGRADE

09-0220-01 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 jump-started with a federal stimulus grant (EECBG) in 2010/2011.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$1,500,000
Planning	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$1,000,000
Mayor	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$1,500,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0220 Operations: Engineering - Engineering

No Balance

CP4211 DOWNTOWN SIDEWALK RECONSTRUCTION

06-0211-04 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.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,500,000
Planning	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$300,000	\$500,000	\$500,000	\$500,000	\$2,300,000
Mayor	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$300,000	\$500,000	\$500,000	\$500,000	\$2,550,000

0220 Operations: Engineering - Engineering

No Balance

NEW CHESTNUT HILL ROAD RECONSTRUCTION

07-0211-03 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. FY12/13 request to provide the full depth reconstruction, realignment and other construction related activities, including drainage, ROW acquisition, etc.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Planning	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Mayor	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$400,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0220 Operations: Engineering - Engineering

No Balance

NEW ANIMAL SHELTER

09-0220-03 Replacement of dog pound with larger facility including provision for cats and Fairfield County Wildlife Orphanage.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Planning	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$1,000,000	\$300,000	\$0	\$0	\$0	\$0	\$1,300,000
Mayor	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$1,000,000	\$300,000	\$0	\$0	\$0	\$0	\$1,500,000

0220 Operations: Engineering - Engineering

No Balance

NEW SKYMEADOW DRIVE DRAINAGE IMPROVEMENT

10-0220-02 Excessive roadway shoulder erosions due to lack of drainage structures. Drainage improvements of Skymeadow Drive from Skyline Lane to High Ridge Rd. and road paving from Scofieldtown Road to High Ridge Road.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
Mayor	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$300,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0220 Operations: Engineering - Engineering

No Balance

NEW OAKDALE ROAD CULVERT AND CATCH BASINS

12-0220-01 Replace deteriorated culverts (3-24 inches corrugated metal pipes)

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Planning	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Mayor	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$250,000

0220 Operations: Engineering - Engineering

No Balance

NEW MERRIEBROOK BARN RENOVATIONS

13-0220-01 Environmental remediation of barn for lead paint and asbestos. Reconstruction of septic system.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$150,000
Mayor	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0220 Operations: Engineering - Engineering

Balance: \$490,888.23 as of 1/31/2012

CP3220 MAJOR BRIDGE REPLACEMENT

02-0220-03 This account is for the construction, and inspection of bridges in need of replacement throughout the City. FY13/14 request is for Main Street Bridge over the Rippowam River and FY15/16 request is for Riverbank Road Bridge over the Mianus River

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900,000	\$4,200,000	\$0	\$0	\$0	\$4,000,000	\$11,100,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$1,000,000	\$4,000,000	\$11,000,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$1,000,000	\$4,000,000	\$11,000,000

0220 Operations: Engineering - Engineering

No Balance

NEW DAVENPORT STREET DRAINAGE

06-0220-01 Construction of approximately 500 linear feet of 18" PVC drain, 8 catch basins and related upgrades.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0220 Operations: Engineering - Engineering

Balance: \$25,000.00 as of 1/31/2012

CP5204 EAST HUNTING RIDGE ROAD RECONSTRUCTION

07-0211-01 Funding request shall be used to address issues with roadway alignment, restrictions (3) and drainage. This may require ROW acquisition, drainage additions and installation, road widening (in spots) and full depth reconstruction of this road.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$100,000	\$0	\$0	\$0	\$800,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$100,000	\$0	\$0	\$0	\$800,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$100,000	\$0	\$0	\$0	\$800,000

Closeout

0220 Operations: Engineering - Engineering

No Balance

C56119 CITYWIDE ROADWAY CORRECTION

88-0220-02 Funds are for design work and construction activities.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$800,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	\$200,000	\$800,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	\$200,000	\$800,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0220 Operations: Engineering - Engineering

Balance: \$38,360.00 as of 1/31/2012

CP5208 ROXBURY ROAD DRAINS

99-0220-09 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.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$650,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$300,000	\$0	\$300,000	\$0	\$650,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$300,000	\$0	\$300,000	\$0	\$650,000

0220 Operations: Engineering - Engineering

No Balance

NEW MYANO LANE RECONSTRUCTION

99-0220-19 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.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 Operations: Engineering - Traffic Engineering

No Balance

NEW RIVERBEND SOUTH - RAILROAD CROSSING GATES

13-0221-06 Replace exiting flashing lights with gates and flashing lights at the railroad crossing on New Canaan branch line, to eliminate train - motor vehicle accidents.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$900,000	\$250,000	\$400,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
Planning	\$900,000	\$250,000	\$400,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$900,000	\$250,000	\$400,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000

0221 Operations: Engineering - Traffic Engineering

No Balance

CP5209 HOPE STREET RECONSTRUCTION

03-0221-02 Neighborhood residents requested enhanced sidewalks, landscaping for the entire length of project on Hope Street between Weed Hill Avenue and Northhill Street.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$725,000	\$725,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725,000
Planning	\$725,000	\$725,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$725,000	\$725,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 Operations: Engineering - Traffic Engineering

Balance: \$1,000,000.00 as of 1/31/2012

CP0116 HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENTS

11-0221-10 Realign Henry Street approaches to Atlantic Street and add left-turn lanes on both approaches of Henry Street at this intersection to improve traffic operation and safety.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Planning	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Mayor	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$800,000

0221 Operations: Engineering - Traffic Engineering

Balance: \$17,140.94 as of 1/31/2012

C56174 CITYWIDE SIGNALS

10-0221-01 Rehabilitation and/or replacement of signal equipment, rewiring of signal heads, and installation of new signals when warranted.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$500,000	\$2,500,000
Planning	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$300,000	\$300,000	\$400,000	\$500,000	\$2,000,000
Mayor	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$300,000	\$300,000	\$400,000	\$500,000	\$2,250,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 Operations: Engineering - Traffic Engineering

Balance: \$25,133.85 as of 1/31/2012

CP1281 ROADWAY DESIGN AND RECONSTRUCTION

01-0221-05 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.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,900,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000
Mayor	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,900,000

0221 Operations: Engineering - Traffic Engineering

No Balance

CP2057 EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS

07-0221-10 To install emergency battery back up power source for traffic signals to prevent blackout conditions.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$100,000	\$150,000	\$0	\$200,000	\$850,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$150,000	\$100,000	\$200,000	\$750,000
Mayor	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$150,000	\$100,000	\$200,000	\$800,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 Operations: Engineering - Traffic Engineering

Balance: \$5,058.58 as of 1/31/2012

CP3221 SCHOOL ZONE FLASHERS

03-0221-01 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.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$150,000	\$250,000	\$0	\$0	\$250,000	\$0	\$750,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$250,000	\$0	\$150,000	\$250,000	\$750,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$250,000	\$0	\$150,000	\$250,000	\$750,000

0221 Operations: Engineering - Traffic Engineering

Balance: \$223,534.73 as of 1/31/2012

CP5231 SAFE ROUTES TO SCHOOLS

04-0230-01 Sidewalk and safety-related improvements to provide safe access to schools. Will leverage federal funds authorized under the Transportation Act.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$1,650,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$1,650,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$1,650,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 Operations: Engineering - Traffic Engineering

Balance: \$2,091,345.76 as of 1/31/2012

CP2232 WATERSIDE VILLAGE STREETScape IMPROVEMENTS

05-0221-01 Road and sidewalk improvements along Southfield Avenue from Selleck Street to Davenport Street. Phase II will include Greenwich Avenue improvements.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$21,000,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$21,000,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$21,000,000

0221 Operations: Engineering - Traffic Engineering

Balance: \$606.93 as of 1/31/2012

CP6570 LED TRAFFIC LIGHT CONVERSION

06-0221-05 Traffic Light Conversion to LED signals to significantly reduce wattage usage and extend the life six to ten times that of the average incandescent signals.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$300,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$300,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$300,000

Closeout

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 Operations: Engineering - Traffic Engineering

Balance: \$2,084,754.00 as of 1/31/2012

CP2056 STAMFORD FERRY TERMINAL - FERRY BOAT DISCRETIONARY FUNDS

07-0221-07 To design and build the Stamford Ferry Facility, in Stamford Harbor. The high-speed ferry service will operate between Stamford, LaGuardia Airport, and the New York City Financial Center in Lower Manhattan. It is anticipated that the ferry services will be extended and expanded to Norwalk, Bridgeport, New Haven, and inter state locations such as Long Island, NY.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$2,500,000	\$500,000	\$0	\$0	\$2,000,000	\$0	\$3,437,500	\$0	\$0	\$0	\$0	\$0	\$5,937,500
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$3,437,500	\$0	\$0	\$0	\$0	\$5,937,500
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$3,437,500	\$0	\$0	\$0	\$0	\$5,937,500

0221 Operations: Engineering - Traffic Engineering

No Balance

NEW STILLWATER ROAD @ ROXBURY ROAD AND LONG RIDGE ROAD

07-0221-09 To redesign Stillwater Road @ Long Ridge Road and Roxbury Road intersection for improved traffic safety and operation.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$2,500,000	\$0	\$0	\$3,000,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$2,500,000	\$0	\$0	\$3,000,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$2,500,000	\$0	\$0	\$3,000,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 Operations: Engineering - Traffic Engineering

No Balance

NEW COLD SPRING ROAD @ WASHINGTON BOULEVARD

09-0221-01 Improvements to Roadway geometry for safe and efficient traffic operation specifically to improve pedestrian safety and traffic operation on Washington Boulevard in the vicinity of Cold Spring Road including Travis Avenue and Randall Avenue/Old Barn Road East.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,750,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$2,500,000	\$0	\$0	\$0	\$2,750,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$2,500,000	\$0	\$0	\$0	\$2,750,000

0221 Operations: Engineering - Traffic Engineering

No Balance

NEW PARKING GUIDANCE SYSTEM

11-0221-01 Construct parking availability information signs on approaches to downtown public parking garages, such as Long Ridge Road at Cold Spring Road, High Ridge Road at Cold Spring Road, Washington Boulevard @ Broad Street, Atlantic Street @ Bedford Street, East Main Street @ Glenbrook Road etc.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$2,500,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$500,000	\$0	\$0	\$0	\$0	\$1,250,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$500,000	\$0	\$0	\$0	\$0	\$1,250,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 Operations: Engineering - Traffic Engineering

No Balance

NEW TRAFFIC SIGNAL UPGRADE - PHASE G1

11-0221-02 Upgrade of traffic signal equipment at various locations within the City limits.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$2,500,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$2,500,000

0221 Operations: Engineering - Traffic Engineering

No Balance

NEW LARGO DRIVE @ HOPE STREET - IMPROVEMENTS

11-0221-06 To improve traffic operations and safety on Largo Drive approach to Hope Street by widening the rail-road crossing.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$750,000	\$0	\$0	\$0	\$0	\$1,000,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$750,000	\$0	\$0	\$0	\$0	\$1,000,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$750,000	\$0	\$0	\$0	\$0	\$1,000,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 Operations: Engineering - Traffic Engineering

No Balance

NEW OAKLAWN AVENUE IMPROVEMENTS

11-0221-07 Roadway improvements on Oaklawn Avenue to correct the roadway geometry @ Cantwell Avenue to improve traffic safety and operation and provide sidewalks on both sides of the street.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$400,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$400,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$400,000

0221 Operations: Engineering - Traffic Engineering

No Balance

NEW WESTOVER ROAD @ MERRIEBROOK LANE

11-0221-08 Improve roadway geometry at Westover Road @ Merriebrook Lane and approaches to intersection to improve traffic safety.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$1,250,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$750,000	\$0	\$0	\$0	\$0	\$1,250,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$750,000	\$0	\$0	\$0	\$0	\$1,250,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 Operations: Engineering - Traffic Engineering

No Balance

NEW TRAFFIC SIGNAL COMMUNICATION AND CONTROL HARDWARE UPGRADE

13-0221-03 Traffic Control Upgrade to convert existing copperwire based control to Fiber Optic communication based operation. The resulting Fiber Optic Cable Network will provide an enhanced communications network for the entire city including 911, Police, Fire, Board of Education, etc. Fiber optic cable network installation is required only on the following corridors: East Main Street, Cove Area, Downtown Area, West Side Area. Fiber optic cables have been installed through various other projects. All 180 traffic signal controllers need upgrades for fiber communication.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$1,680,000	\$1,680,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$500,000	\$0	\$0	\$0	\$4,180,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680,000	\$1,000,000	\$1,000,000	\$500,000	\$0	\$4,180,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680,000	\$1,000,000	\$1,000,000	\$500,000	\$0	\$4,180,000

0221 Operations: Engineering - Traffic Engineering

No Balance

NEW TRAFFIC SIGNAL CABINET REPLACEMENT

13-0221-04 Replace Traffic Signal Controller Cabinets at 180 locations.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 Operations: Engineering - Traffic Engineering

No Balance

NEW STAMFORD URBAN TRANSITWAY-PH2-LOCAL FUNDS

13-0221-05 Phase II of Stamford Urban Transitway (SUT) includes reconstruction and widening of Myrtle Avenue to match the cross section of SUT Phase I between Elm Street and East Main Street; and East Main Street between Myrtle Avenue and Lockwood Avenue.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000

0221 Operations: Engineering - Traffic Engineering

No Balance

C56172 STILLWATER ROAD INTERSECTIONS

95-0221-05 Intersection improvements of Stillwater at Cold Spring Road and Stillwater at Bridge St.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$3,000,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$1,250,000	\$1,250,000	\$0	\$0	\$3,000,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$1,250,000	\$1,250,000	\$0	\$0	\$3,000,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 Operations: Engineering - Traffic Engineering

Balance: \$50,332.75 as of 1/31/2012

C56211 CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS

96-0221-02 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.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,050,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,050,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,050,000

0221 Operations: Engineering - Traffic Engineering

Balance: \$15,161.15 as of 1/31/2012

CP8219 TRAFFIC CALMING IMPLEMENTATION

98-0230-02 To implement measures to improve safety and quality of life in residential areas and areas of high pedestrian use, based on traffic calming plan.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,650,000
Planning	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$100,000	\$125,000	\$250,000	\$300,000	\$300,000	\$350,000	\$1,425,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$125,000	\$250,000	\$300,000	\$300,000	\$350,000	\$1,425,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 Operations: Engineering - Traffic Engineering

No Balance

NEW OPTICAL FIRE PRE-EMPTION

99-0221-19 Equip all signals in the City with fire pre-emption capability to improve the response time for incidents. Fire pre-emption gives emergency vehicles an immediate green light.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$200,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$200,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$200,000

0230 Operations: Land Use - Administration

No Balance

NEW MILL RIVER CORRIDOR DEVELOPMENT 10474167490; CP0050

13-0230-01 Acquisition of easements along the east side of the river from Main Street to Division Street. Remediation of contamination on the 1050 Washington Boulevard Site. Completion of construction of Phase 1 of the park from Broad Street to Main Street.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$14,000,000
Planning	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
Mayor	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$14,000,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0230 Operations: Land Use - Administration

Balance: \$38,192.91 as of 1/31/2012

C56078 PARKS MASTER PLAN UPDATE

94-0230-01 Parks Master Plan Update - for Cummings Park - \$250,000

Description - Master Plan for Cummings Park (79 acres) including West Beach (26 acres) and the Marina to include,

-Aerial survey;

-User survey to create utilization analysis;

-Marina evaluation;

-Infrastructure evaluation;

-Project phasing analysis;

-Cost estimates for each phase; and

-Evaluation of staffing and maintenance requirements for completed project.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$550,000
Planning	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$300,000
Mayor	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$550,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0230 Operations: Land Use - Administration

Balance: \$250,000.00 as of 1/31/2012

CP8218 MASTER PLAN UPDATE

02-0230-01 Update of City Master Plan and related infrastructure studies with neighborhood specific plans. Periodic review and up-date of Master Plan should occur on a regular basis given the complex and ever changing issues which affect Stamford. Funding will provide for "mid-term" review and comprehensive 10 year update (2012/2013)

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$75,000	\$0	\$175,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$75,000	\$0	\$175,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$75,000	\$0	\$175,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0260 Operations: Administration - Maintenance

Balance: \$324,105.51 as of 1/31/2012

CP9236 GOVERNMENT CENTER RENOVATION

99-0213-21 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.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$2,961,000	\$2,961,000	\$0	\$0	\$0	\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$0	\$3,111,000
Planning	\$2,961,000	\$2,961,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$150,000
Mayor	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$1,011,000	\$50,000	\$0	\$50,000	\$0	\$0	\$3,111,000

0260 Operations: Administration - Maintenance

No Balance

NEW SCALZI PARK PHASE 2

12-0260-01 Phase 2 at Scalzi Park Project

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Planning	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0260 Operations: Administration - Maintenance

Balance: \$390,560.65 as of 1/31/2012

CP9238 YERWOOD CENTER RENOVATIONS

99-0213-27 Replace exterior walls and windows for energy efficiency and safety.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
Planning	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$900,000

0260 Operations: Administration - Maintenance

Balance: \$21,882.58 as of 1/31/2012

CP5216 LATHON WIDER COMMUNITY CENTER

08-0260-02 Project to address the mold caused by water infiltration, i.e., brick repointing & parapet leaks. Replace roof in out years. Mill, pave, stripe back parking lot and add drainage.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$335,000	\$335,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$535,000
Planning	\$335,000	\$335,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$50,000	\$50,000	\$0	\$0	\$200,000
Mayor	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$235,000	\$0	\$50,000	\$50,000	\$0	\$0	\$535,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0260 Operations: Administration - Maintenance

Balance: \$100,000.00 as of 1/31/2012

CP5215 COVE ISLAND BARN RESTORATION

07-0260-01 Restoration of barn at Cove Island Park to include exterior envelope repairs, windows, doors, siding. Interior to include structural repairs, foundation and floor repairs.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$0	\$250,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$50,000	\$0	\$0	\$0	\$250,000
Mayor	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$0	\$250,000

0260 Operations: Administration - Maintenance

Balance: \$91,302.57 as of 1/31/2012

CP7100 GLENBROOK COMM CTR CONSTRUCTION

08-0260-01 Renovation and code compliance to provide facilities that will enhance community programs & school programs.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$360,000
Planning	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000
Mayor	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$300,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0260 Operations: Administration - Maintenance

Balance: \$0.00 as of 1/31/2012

C46053 STERLING FARMS BARN-THEATER COMPLEX

97-0213-01 Renovations and addition to Dressing Room Theatre, replacement of 30 yr old boiler. Replace non-compliant aluminum feed to copper. HVAC upgrades and Upgrade to ADA compliant restrooms.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$600,000
Planning	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000	\$100,000	\$0	\$0	\$500,000
Mayor	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000	\$100,000	\$0	\$0	\$600,000

0260 Operations: Administration - Maintenance

No Balance

NEW JACKIE ROBINSON PARK PHASE 2 CONSTRUCTION

13-0260-03 Jackie Robinson Park-Scope of work: replace remaining sidewalks with the bluestone paths, installation of benches, tree planting and landscape improvements, monument upgrades.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
Mayor	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$130,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0260 Operations: Administration - Maintenance

No Balance

NEW TERRY CONNERS RINK UPGRADES

09-0260-09 Upgrade to Ice Rink refrigeration System and replacement of Rink Heating System.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$305,000	\$305,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$355,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$55,000	\$0	\$0	\$0	\$355,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$55,000	\$0	\$0	\$0	\$355,000

0260 Operations: Administration - Maintenance

No Balance

NEW CUMMINGS PARK

12-0260-02 Design and study Cummings Park and West Beach Park master plan of park renovations to include marinas and navigation channel assessment.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$250,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0260 Operations: Administration - Maintenance

No Balance

NEW WINDOW REPLACEMENTS

13-0260-01 Replace old or broken windows with energy efficient glazing and frames. Usually includes refurbishing rusted lintels. Proposed FY12/13 building is Haig Ave records storage.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$60,000	\$62,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$210,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$50,000	\$50,000	\$50,000	\$210,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$50,000	\$50,000	\$50,000	\$210,000

0260 Operations: Administration - Maintenance

No Balance

NEW TOWN YARD HAIG AVE GENERATOR INSTALLATION

13-0260-06 Install emergency generator to power building during power outages.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Planning	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0260 Operations: Administration - Maintenance

No Balance

NEW MASONRY REPOINTING

13-0260-07 Repointing and sealing of masonry (brick or concrete) for weather tight building envelope. Proposed 12/13 locations are Haig Ave Records Storage, Solid Waste Office Building.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$165,000	\$165,000	\$0	\$0	\$0	\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$0	\$315,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$165,000	\$0	\$315,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$165,000	\$0	\$315,000

0260 Operations: Administration - Maintenance

Balance: \$18,439.48 as of 1/31/2012

C56139 PLAYGROUND REHABILITATION

91-0213-02 To upgrade citywide playgrounds to meet CPSC/ASTM guidelines and provide shelter at all summer playground program sites. A new playground has been proposed for Scalzi Park as part of the next Master Plan project. Additional funds will be used to upgrade and replace existing playgrounds to meet current standards. To include Fall Safety Tile surface.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$500,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$500,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$500,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0260 Operations: Administration - Maintenance

Balance: \$80,121.46 as of 1/31/2012

C56169 PAVING & DRAINAGE

91-0213-03 Repair and renovation of paved surfaces and drainage systems in city parks and parking areas.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$225,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$125,000	\$50,000	\$0	\$0	\$225,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$125,000	\$50,000	\$0	\$0	\$225,000

0260 Operations: Administration - Maintenance

Balance: \$109,576.63 as of 1/31/2012

C56272 PARK LIGHTING

91-0213-07 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.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$355,000	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$355,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$175,000	\$0	\$0	\$0	\$355,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$175,000	\$0	\$0	\$0	\$355,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0260 Operations: Administration - Maintenance

Balance: \$3,594.45 as of 1/31/2012

C56079 FENCING & GUARD RAILS

93-0213-04 Repair or replace fencing and stone walls used for safety or perimeter enclosures.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$300,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

0260 Operations: Administration - Maintenance

Balance: \$182,293.52 as of 1/31/2012

CP6908 ROOF REPLACEMENT/REPAIR

96-0213-11 Repair or replace leaking and deteriorated roofing on structures.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$150,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$300,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$0	\$300,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$0	\$300,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0260 Operations: Administration - Maintenance

Balance: \$149,140.00 as of 1/31/2012

CP9230 ENVIRONMENTAL HAZARD ABATEMENT

99-0213-02 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.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$150,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$350,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$100,000	\$50,000	\$350,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$100,000	\$50,000	\$350,000

0330 Police - Department Wide

No Balance

NEW JAIL CELL UPGRADE

13-0330-02 This request is to upgrade the existing jail cells. The existing cells have open bars which provides individuals under detention with the opportunity to hang themselves. This request is to remove the existing open bars and install nineteen hollow metal doors.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$326,800	\$326,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,800
Planning	\$326,800	\$326,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$326,800	\$326,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,800

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0330 Police - Department Wide

No Balance

NEW LOCKER ROOM RENOVATION

13-0330-03 Renovate the existing shower and locker rooms. Despite the custodians' best effort to maintain these facilities, mold has developed on the tiles and ceilings creating a health hazard to all SPD personnel utilizing these facilities. These rooms need to be renovated and the ventilation system serving these areas needs to be upgraded.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0342 The Big Five Volunteer Fire Depts - Belltown

No Balance

CP5340 BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS

12-0342-02 FY 12/13 projects are the following:

Transfer Switch/electrical panel/communications equipment & wiring replacements \$40,000

Floor drain enclosures \$3,000

Window Replacements: \$7,000

Bathroom improvements (4) replace sinks, vanities, showers, dividers, toilets and misc hardware \$40,000

Bunkroom outfitting \$25,000

Exterior door replacment \$10,000

Paving \$35,000

Total = \$160,000

generator transfer switch, replace electrical panels, replace floor drain enclosures, paving of exterior. 2012-2013 window replacement, four bathroom upgrades, 2013-2014 upgrade bunk room facilities.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$100,000	\$310,000
Planning	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$100,000	\$150,000
Mayor	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$100,000	\$250,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0343 The Big Five Volunteer Fire Depts - Glenbrook

Balance: \$1,407.76 as of 1/31/2012

CP6577 GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS

05-0343-04 Interior renovations to restrooms, kitchens, bunk and day room.
Redo chipping/falling finish of brick and parapet.
Generator replacement \$95,000

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$100,000	\$0	\$300,000
Planning	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$100,000	\$0	\$150,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$100,000	\$0	\$150,000

0344 The Big Five Volunteer Fire Depts - Long Ridge

No Balance

NEW BREATHING APPARATUS REPLACEMENT

12-0344-03 Mandated 15 year replacement of Self Contained Breathing Apparatus (SCBA)

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000	\$135,000	\$270,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000	\$135,000	\$270,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000	\$135,000	\$270,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0344 The Big Five Volunteer Fire Depts - Long Ridge

No Balance

NEW PICK UP/UTILITY VEHICLE WITH PLOW

13-0344-01 Replacement of 1989 pickup that was received from SFRD as surplus. It is no longer road worthy.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

0344 The Big Five Volunteer Fire Depts - Long Ridge

No Balance

NEW FIRE ENGINE/PUMPER REPLACEMENT FOR UNIT 74

13-0344-02 Replacement of 1994 Front Line Fire Apparatus. This vehicle received significant repairs in FY 2011-2012 as result of an accident.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,000	\$0	\$398,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,000	\$0	\$398,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,000	\$0	\$398,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0344 The Big Five Volunteer Fire Depts - Long Ridge

No Balance

NEW FIRE ENGINE/PUMPER REPLACEMENT FOR UNIT 71

13-0344-03 Replacement of 1994 Front Line Fire Apparatus.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$310,445	\$310,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,445
Planning	\$310,445	\$310,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$310,445	\$0	\$0	\$0	\$0	\$0	\$310,445

0344 The Big Five Volunteer Fire Depts - Long Ridge

No Balance

NEW REPAVE PARKING LOT AND ESSENTIAL BUILDING UPDATES

13-0344-04 Repave Parking Lot and Site Drainage

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0344 The Big Five Volunteer Fire Depts - Long Ridge

No Balance

NEW STATION 2 EMERGENCY GENERATOR REPLACEMENT

13-0344-05 Station 2 Emergency Generator Replacement, Chimney and Roof Repairs and Energy Improvements

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

0344 The Big Five Volunteer Fire Depts - Long Ridge

No Balance

NEW ROOF REPLACEMENT

13-0344-06 Replacement of Flat Roofs at Station 2, Replacement of 40 year old roof at Station 1.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$100,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$100,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0345 The Big Five Volunteer Fire Depts - Springdale

No Balance

CP9461 SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS

99-0345-S2 Parking lot repaving, apparatus floor repair, design 2nd floor addition

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$165,000	\$165,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$150,000	\$0	\$0	\$200,000	\$615,000
Planning	\$165,000	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$300,000	\$450,000
Mayor	\$165,000	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$300,000	\$615,000

0346 The Big Five Volunteer Fire Depts - Turn of River

No Balance

NEW REPLACEMENT OF SELF CONTAINED BREATHING APPARATUS

12-0346-01 This is a resubmission of a 2010/2011 project that wasn't funded. We need to replace the SCBA compressor (cascade system) ,used to fill the S.C.B.A bottles after use.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0346 The Big Five Volunteer Fire Depts - Turn of River

No Balance

NEW WATER TANKER REPLACEMENT

12-0346-02 Replace our 25-year old 3,500 gallon tanker. Currently our tanker is on limited service and may need more in repairs than can be economically feasible to fix it.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Planning	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000

0346 The Big Five Volunteer Fire Depts - Turn of River

No Balance

NEW CODE COMPLIANCE TOR STATION #1 SPRINKLER SYSTEM

12-0346-03 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, this would prevent fires from spreading rapidly. In the past we had personnel there at all times. This is also required by fire code.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$150,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$150,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0346 The Big Five Volunteer Fire Depts - Turn of River

No Balance

NEW ROOF REPLACEMENT TOR STATION #2

12-0346-04 Roof replacement of Turn of River Fire Department Station #2

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$50,000	\$0	\$0	\$0	\$110,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$50,000	\$0	\$0	\$0	\$110,000

0346 The Big Five Volunteer Fire Depts - Turn of River

No Balance

NEW WINDOW & DOOR REPLACEMENT TOR STATION #2

12-0346-07 Replace all the windows and doors at Station 2

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$50,000	\$0	\$0	\$0	\$115,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$50,000	\$0	\$0	\$0	\$115,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0346 The Big Five Volunteer Fire Depts - Turn of River

No Balance

NEW AIR COMPRESSOR REPLACEMENT

12-0346-08 Replacement of building air compressors. The building compressor is 40 years old. We need to maintain 125 psi to maintain the air systems on the apparatus. New air lines also need to be installed. The reservoir tank is also original and has never been hydrostatically tested. The tank is well past 30 years of its expected life.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

0346 The Big Five Volunteer Fire Depts - Turn of River

No Balance

NEW APPARATUS FLOOR HEATERS STATION 1

12-0346-09 Apparatus floor heaters at Station 1 are original to the building. They are 40 years old and are extremely inefficient. 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.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0346 The Big Five Volunteer Fire Depts - Turn of River

No Balance

NEW STATION 2 BOILER REPLACEMENT

12-0346-10 Replacement of Boiler at Station 2. Current boiler is 39 years old and is past its expected life.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000

0346 The Big Five Volunteer Fire Depts - Turn of River

No Balance

NEW REPLACE SEWER EJECTOR PUMPS

12-0346-11 Sewer ejector pumps (2) are over 30 years old and need replacement.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0346 The Big Five Volunteer Fire Depts - Turn of River

No Balance

NEW ELEVATOR STATION #2

12-0346-12 Installation of an elevator at Station #2.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000

0346 The Big Five Volunteer Fire Depts - Turn of River

No Balance

NEW APPARATUS REPLACEMENT - ENGINE

13-0346-01 We are looking to replace the Seagrave engine that we were forced to sell in order to pay our financial obligation last year. Turn of River has operated with 4 engines in our department for more than 30 years. The second engine at station 2 was equipped as a supply machine carrying more hose than our first. We also are in need of a reliable engine for when our other engines are out for repair.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0346 The Big Five Volunteer Fire Depts - Turn of River

No Balance

NEW REPLACEMENT OF 1993 SEAGRAVE FIRE ENGINE 63

13-0346-02 To replace our 1993 Seagrave Fire apparatus. Typically life expectancy of a custom pumper is 20 -25 years. The Existing apparatus will have reached the end of its usefull life when the new unit is delivered.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$550,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$550,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$550,000

0351 Stamford Fire & Rescue - Department Wide

Balance: \$70,590.70 as of 1/31/2012

C56212 FACILITIES IMPROVEMENTS

97-0351-02 Central Fire station capital improvements per engineering study. This multi-year project is currently in progress.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$287,500	\$287,500	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,187,500
Planning	\$287,500	\$287,500	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$100,000	\$150,000	\$250,000	\$250,000	\$900,000
Mayor	\$287,500	\$287,500	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$100,000	\$150,000	\$250,000	\$250,000	\$1,187,500

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0351 Stamford Fire & Rescue - Department Wide

Balance: \$91.44 as of 1/31/2012

CP9351 HYDRANT REPLACEMENT

99-0351-07 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.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,050,000
Planning	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Mayor	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,050,000

0351 Stamford Fire & Rescue - Department Wide

Balance: \$79,394.31 as of 1/31/2012

CP2351 EAST SIDE FIRE STATION

02-0351-01 Remodel existing Shippan (East Side) Fire Station. Under previous Administration it was proposed to move the Shippan Station to Fire Vehicle Maintenance and move Fire Vehicle Maintenance to Operations Vehicle Maintenance facility. We are now proposing to leave facilities in existing locations and perform some long overdue upgrades of both facilities.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$550,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$50,000	\$550,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$50,000	\$550,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0351 Stamford Fire & Rescue - Department Wide

No Balance

NEW WOODSIDE FIRE STATION

13-0351-01 Facility improvements and upgrades.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$137,000	\$137,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$187,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,000	\$0	\$50,000	\$0	\$187,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,000	\$0	\$50,000	\$0	\$187,000

0351 Stamford Fire & Rescue - Department Wide

No Balance

NEW WEST SIDE FIRE STATION

13-0351-02 Facility improvements and upgrades

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$221,050	\$221,050	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$271,050
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$221,050	\$0	\$50,000	\$0	\$0	\$0	\$271,050
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$221,050	\$0	\$50,000	\$0	\$0	\$0	\$271,050

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0351 **Stamford Fire & Rescue - Department Wide**

No Balance

NEW **SOUTH END FIRE STATION**

13-0351-03 Facility upgrades and improvements.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$100,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$100,000

0351 **Stamford Fire & Rescue - Department Wide**

No Balance

NEW **FIRE MAINTENANCE GARAGE**

13-0351-04 Facility improvements and upgrades.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0351 Stamford Fire & Rescue - Department Wide

No Balance

NEW FIRE SAFETY HOUSE TRAILER

99-0351-08 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.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000

0370 Smith House - Smith House

Balance: \$0.00 as of 1/31/2012

CP0119 CHILLER REPLACEMENT

10-0370-02 Replace AC chiller unit on East wing which is 28 years old and which is beyond repair. Replace room HVAC units, piping, etc. In the following years the west wing roof mounted unit will need replacement as well as the unit for the Recreation room

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$470,000
Planning	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Mayor	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$470,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0370 Smith House - Smith House

Balance: \$53,579.51 as of 1/31/2012

CP6582 COMMUNICATION IMPROVEMENT

10-0370-06 Replace portable phone system for RN Supervisors and nurses as well as door alarms for interior doors (boxes / contacts) to prevent residents from wandering either outside or in stairwells

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Planning	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

0370 Smith House - Smith House

No Balance

NEW GENERATOR REPLACEMENT

10-0370-03 Replace existing outdoor generator with 300 kw diesel generator.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0370 Smith House - Smith House

No Balance

NEW ROOF REPLACEMENT

11-0370-01 Roof replacement of 23 year old roof which is beyond its warranty. Has leaked in areas these past 2 years but patches are not holding. Renovations are being completed to a wing on the East building. Leaky roof should not ruin newly renovated areas.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000

0370 Smith House - Smith House

No Balance

NEW WINDOW REPLACEMENT

13-0370-01 Replace 48 year old windows in all rooms in this building. Also replace miscellaneous doors

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$150,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$150,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0501 Office of the Mayor - Community Development

Balance: \$2,125,702.45 as of 1/31/2012

C46047 HOUSING DEVELOPMENT FUND

91-0501-01 Funding is based upon a pro forma from housing developers. For example, the 992 Summer Street project is estimated to cost \$11,600,000, of which \$4,400,000 would be a first mortgage, \$2,600,000 would come from federal Low Income Housing Tax Credit investors, \$1,250,000 from the Capital Budget and the remainder would come from grants.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$10,250,000
Planning	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$1,500,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,500,000	\$1,500,000	\$8,250,000
Mayor	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$1,500,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,500,000	\$1,500,000	\$9,500,000

0660 Stamford Historical Society - Capital

Balance: \$1,024,425.16 as of 1/31/2012

CP2061 HISTORICAL SOCIETY BUILDING UPGRADES AND REHABILITATION

07-0660-01 CONTINUING BUILDING REHABILITATION-MASONRY REPOINTING, ROOF and GUTTER REPLACEMENT

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$300,000
Planning	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$100,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$50,000	\$50,000	\$0	\$0	\$300,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0670 Scofield Manor - Capital

Balance: \$47,650.65 as of 1/31/2012

CP1671 SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS

07-0670-01 Replace front deck, ramp and rails. Design and replacement to elevator, Replacement of handrail in hallway

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$172,000	\$172,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,000
Planning	\$172,000	\$172,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$172,000	\$172,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,000

0670 Scofield Manor - Capital

No Balance

NEW REPLACE EMERGENCY GENERATOR

13-0670-01 Replace Emergency Generator

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Planning	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0680 Stamford Museum - Capital

Balance: \$0.00 as of 1/31/2012

CP3680 MAIN BUILDING RENOVATION

10-0680-01 Grounding of main building and electrical upgrade critical. We have had service failures to our electrical system.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,710,000
Planning	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
Mayor	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,710,000

0680 Stamford Museum - Capital

No Balance

NEW OBSERVATORY RENOVATION

10-0680-02 Observatory renovation and expansion, upgrade for ADA compliance, grounds and access, and Planetarium addition.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$250,000	\$400,000	\$400,000	\$250,000	\$250,000	\$0	\$1,600,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$250,000	\$400,000	\$400,000	\$250,000	\$250,000	\$1,600,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$250,000	\$400,000	\$400,000	\$250,000	\$250,000	\$1,600,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0680 Stamford Museum - Capital

No Balance

NEW MULTI-USE BUILDING CONSTRUCTION

10-0680-03 Recommendation from Master Plan includes infrastructure improvements for reconfigured entry, safety, vehicular and pedestrian ways, utility upgrades.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$1,000,000	\$1,000,000	\$1,750,000	\$4,500,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$1,000,000	\$1,000,000	\$1,750,000	\$4,500,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$1,000,000	\$1,000,000	\$1,750,000	\$4,500,000

0680 Stamford Museum - Capital

No Balance

NEW SITE & INFRASTRUCTURE IMPROVEMENTS

11-0680-01 Recommendation from Master Plan includes infrastructure improvements for reconfigured entry, safety, vehicular and pedestrian ways, utility upgrades.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$1,800,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$250,000	\$250,000	\$0	\$500,000	\$500,000	\$1,800,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$250,000	\$250,000	\$0	\$500,000	\$500,000	\$1,800,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0690 Ferguson Library - Capital

No Balance

NEW MATERIAL CONTROL SYSTEM FOR MAIN LIBRARY

99-0690-07 Acquire equipment (integrated R.F.I.D. materials system) at Main Library that provides for item security, speeds up materials check-out/return, enables users to check out their own materials and provides for better collection management.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
Planning	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000

0690 Ferguson Library - Capital

No Balance

NEW COMMUNITY CENTER LIBRARIES

01-0690-07 To provide funding for furniture, equipment, and materials to establish and operate three branch libraries in community centers.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$300,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0690 Ferguson Library - Capital

No Balance

NEW DIGITIZATION & PRESERVATION OF LOCAL DOCUMENTS

04-0690-01 To convert microfilm and print copies of local documents into digital format for public access and preservation.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$1,500,000
Planning	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$250,000	\$250,000	\$250,000	\$1,050,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$250,000	\$250,000	\$250,000	\$1,050,000

0690 Ferguson Library - Capital

No Balance

NEW DIGITAL VIDEO SECURITY SYSTEM

05-0690-03 To replace existing analog video security system at the Harry Bennett branch and to provide a new system at the South End branch which has no security system currently.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0690 Ferguson Library - Capital

No Balance

NEW MATERIAL CONTROL SYSTEM FOR BRANCHES

07-0690-01 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.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$102,000	\$0	\$0	\$0	\$0	\$0	\$102,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$102,000	\$0	\$0	\$0	\$0	\$0	\$102,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$102,000	\$0	\$0	\$0	\$0	\$0	\$102,000

0690 Ferguson Library - Capital

No Balance

NEW HARRY BENNETT BRANCH REPAIRS

08-0690-02 Repairs, painting, carpeting, furniture for branch which opened in 2000

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$228,500	\$228,500	\$0	\$0	\$0	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$438,500
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$228,500	\$0	\$210,000	\$0	\$0	\$0	\$438,500
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$228,500	\$0	\$210,000	\$0	\$0	\$0	\$438,500

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0690 Ferguson Library - Capital

No Balance

NEW FEASIBILITY STUDY FOR BRANCH EXPANSION

09-0690-01 To determine South End branch's needs to best be able to meet current and projected population patterns and development in that area.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

0690 Ferguson Library - Capital

No Balance

NEW BOOKMOBILE REPLACEMENT

09-0690-03 Replace the 1999 vehicle - a mobile library branch - which is equipped with both traditional library materials as well as mobile technology.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0695 Bartlett Arboretum - Capital

Balance: \$127.87 as of 1/31/2012

CP4215 BARTLETT ARBORETUM HEATING SYSTEM REPLACEMENT AND RELATED REPAIR

08-0695-02 City experts recommended total replacement and upgrade of heating system and related repairs several years ago citing the inefficiencies to the building and in fuel usage. Since the City took over the property in 2003 there has been no capital funding for upgrades to the Visitor Center structure and infrastructure...some elements now dating back over 70 years. Although not a registered historic property, this house was the original homestead of Dr. Francis Bartlett and has historical significance to the property and the community. Before the issue becomes a true emergency...which is getting closer each year it is ignored, we are requesting the City fund its own recommendation: a replacement and upgrade of the heating system, steam pipes, radiators, water pipes. In addition, to complement the new system, the building needs to have repairs to the buckled floors, damaged ceilings and sheet rock, as well as installation of new energy efficient combination windows and doors in keeping with the look of the historical structure. With the cut in the City operating budget in recent years, the Bartlett is being double penalized by being forced to use operating funds that could be dedicated to teaching the area's children and adults and programming instead of wasting them on excessive oil usage and repetitive band-aid repairs to the system that the City should be providing as the landlord--adequate heat, hot water, and safe plumbing.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$150,000	\$150,000	\$0	\$0	\$750,000
Planning	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$150,000	\$150,000	\$0	\$500,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$100,000	\$0	\$150,000	\$150,000	\$0	\$650,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 Board of Education - Capital

No Balance

C5B629 DOLAN MS RENOVATION

95-0900-03 Window replacement and repair parapet walls, cracks and water infiltration

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$3,500,000	\$2,625,000	\$875,000	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,295,000	\$0	\$0	\$6,295,000
Planning	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$500,000	\$1,000,000	\$0	\$1,295,000	\$0	\$0	\$2,795,000
Mayor	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$500,000	\$1,000,000	\$0	\$1,295,000	\$0	\$0	\$4,545,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 Board of Education - Capital

Balance: \$1,217,220.38 as of 1/31/2012

CPB500 DISTRICT-WIDE INDOOR AIR QUALITY

05-0900-01 Replace penthouse units at Dolan (\$250,000) - Replace media center ac at Newfield (\$200,000) - Replace media center ac at Roxbury (\$200,000) - Replace chiller at Toquam (\$250,000) - Replace media center ac at Rippowam (\$200,000) - Replace ventilaters at Springdale (\$400,000) - Replace ventilaters at TOR (\$800,000)

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$750,000	\$750,000	\$750,000	\$500,000	\$0	\$0	\$5,250,000
Planning	\$1,270,541	\$1,270,541	\$0	\$0	\$0	\$0	\$750,000	\$750,000	\$750,000	\$500,000	\$0	\$0	\$2,750,000
Mayor	\$1,270,541	\$1,270,541	\$0	\$0	\$0	\$0	\$750,000	\$750,000	\$750,000	\$500,000	\$0	\$0	\$4,020,541

0900 Board of Education - Capital

Balance: \$358,761.37 as of 1/31/2012

C5B005 BOYLE STADIUM

09-0900-02 Restoring home side bleacher stone work (phase 1A) and handicapped accessibility and energy efficiency (phase 2) - (phase 1 & phase 2 = \$960K) - Design of maintenance and coaching facility (Phase 4 = \$40K)

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$1,000,000	\$800,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Planning	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$1,000,000	\$800,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 Board of Education - Capital

No Balance

NEW DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS

11-0900-01 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 Cloonan (1M) and Toquam (500K) and Roxbury (500K) as identified in needs report.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$1,000,000	\$750,000	\$250,000	\$0	\$0	\$0	\$2,000,000	\$1,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$14,000,000
Planning	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,500,000	\$1,000,000	\$2,500,000	\$5,000,000	\$13,000,000
Mayor	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,500,000	\$1,000,000	\$2,500,000	\$5,000,000	\$14,000,000

0900 Board of Education - Capital

No Balance

NEW WESTHILL HS INFRASTRUCTURE RENOVATION

11-0900-02 The facility needs report identifies this school with the largest capital cost. Replacement of mechanical rooftop equipment is identified as an immediate need. A major project design in the 2010/2011, to prepare construction documents for many significant projects included in the needs study.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$2,000,000	\$1,500,000	\$500,000	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$3,400,000	\$3,000,000	\$3,000,000	\$3,000,000	\$20,400,000
Planning	\$2,000,000	\$1,500,000	\$500,000	\$0	\$0	\$0	\$2,000,000	\$3,000,000	\$3,400,000	\$3,000,000	\$3,500,000	\$3,500,000	\$18,400,000
Mayor	\$1,000,000	\$750,000	\$250,000	\$0	\$0	\$0	\$2,000,000	\$3,000,000	\$3,400,000	\$3,000,000	\$3,500,000	\$3,500,000	\$19,400,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 Board of Education - Capital

Balance: \$867,845.03 as of 1/31/2012

CPB092 DISTRICT-WIDE ROOFING REPLACEMENTS

90-0900-03 Need roof work at Newfield and Scofield (500K) - Toquam new roof (1.3 M) is needed for at least 75% of the building.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$1,800,000	\$1,350,000	\$450,000	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000	\$800,000	\$0	\$0	\$4,400,000
Planning	\$858,901	\$644,176	\$214,725	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000	\$800,000	\$0	\$0	\$2,600,000
Mayor	\$858,901	\$644,176	\$214,725	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000	\$800,000	\$0	\$0	\$3,458,901

0900 Board of Education - Capital

Balance: \$278,344.09 as of 1/31/2012

C5B637 RIPPOWAM CENTER RENOVATION

94-0900-04 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.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$1,000,000	\$750,000	\$250,000	\$0	\$0	\$0	\$1,000,000	\$4,000,000	\$3,150,000	\$2,000,000	\$1,100,000	\$0	\$12,250,000
Planning	\$721,656	\$541,242	\$180,414	\$0	\$0	\$0	\$1,000,000	\$3,000,000	\$3,150,000	\$1,000,000	\$2,000,000	\$1,100,000	\$11,250,000
Mayor	\$721,656	\$541,242	\$180,414	\$0	\$0	\$0	\$1,000,000	\$3,000,000	\$3,150,000	\$1,000,000	\$2,000,000	\$1,100,000	\$11,971,656

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 Board of Education - Capital

No Balance

NEW SPRINGDALE EXPANSION/CODE WORK

09-0900-01 The facility needs report indicates significant work at this school. This school has a low energy star rating.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$1,000,000	\$750,000	\$250,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$3,000,000	\$2,400,000	\$0	\$0	\$10,400,000
Planning	\$1,000,000	\$750,000	\$250,000	\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$1,000,000	\$2,400,000	\$2,000,000	\$1,000,000	\$9,400,000
Mayor	\$500,000	\$375,000	\$125,000	\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$1,000,000	\$2,400,000	\$2,000,000	\$1,000,000	\$9,900,000

0900 Board of Education - Capital

Balance: \$75,205.29 as of 1/31/2012

C5B608 DISTRICT-WIDE ATHLETIC FIELDS RENOVATION

90-0900-01 Add new athletic fields within the district in need of repair and/or rehabilitation; The Facilities needs report identifies repairs and replacement of existing equipment and surfaces.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$3,800,000
Planning	\$424,795	\$424,795	\$0	\$0	\$0	\$0	\$300,000	\$500,000	\$400,000	\$500,000	\$500,000	\$400,000	\$2,600,000
Mayor	\$424,795	\$424,795	\$0	\$0	\$0	\$0	\$300,000	\$500,000	\$400,000	\$500,000	\$500,000	\$400,000	\$3,024,795

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 Board of Education - Capital

Balance: \$438,792.57 as of 1/31/2012

C5B613 DISTRICT-WIDE BOILER & BURNER REPLACEMENT

92-0900-01 Replace boilers at Toquam (\$400,000) - Replace underground tanks at Toquam (\$300,000) and Dolan (\$300,000)

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$0	\$0	\$3,800,000
Planning	\$258,938	\$194,204	\$64,735	\$0	\$0	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$0	\$0	\$2,800,000
Mayor	\$258,939	\$194,204	\$64,735	\$0	\$0	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$0	\$0	\$3,058,939

0900 Board of Education - Capital

Balance: \$6,170.39 as of 1/31/2012

C5B623 DISTRICT-WIDE PAVING & RESURFACING

97-0900-01 Priority parking lots: Stillmeadow (90K) - Roxbury (80K) - Dolan (80K)

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$350,000	\$0	\$0	\$1,500,000
Planning	\$168,830	\$168,830	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$1,250,000
Mayor	\$168,830	\$168,830	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$1,418,830

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 Board of Education - Capital

Balance: \$400,000.00 as of 1/31/2012

CPB121 INTERCOM REPLACEMENT

01-0900-01 Install new intercom systems at SHS (100K) - Newfield (50K) - Roxbury (50K) - Dolan (50K)

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$1,050,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$800,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$800,000

0900 Board of Education - Capital

Balance: \$1,915,610.33 as of 1/31/2012

CPB691 TURN OF RIVER CODE WORK

04-0900-08 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. Year 1 design work

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$4,000,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$4,000,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 Board of Education - Capital

Balance: \$878,756.98 as of 1/31/2012

CPB639 DISTRICT-WIDE ELECTRICAL UPGRADES

06-0900-01 Replace emergency generator at TOR (150K) - Install generators at Hart (150K) -KT Murphy (150K) -Roxbury (150K) -Springdale- (150K) Stark (150K) - Stillmeadow- (150K) Westover (150K) - Replace Fire Panel at SHS (100K)

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$2,500,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$500,000	\$500,000	\$250,000	\$0	\$2,000,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$500,000	\$500,000	\$250,000	\$0	\$2,000,000

0900 Board of Education - Capital

Balance: \$711,532.52 as of 1/31/2012

CPB001 DISTRICT-WIDE CODE COMPLIANCE

07-0900-01 WHS Sprinkler Head replacement (100K) - Dolan Smoke detectors (100K) - Grease Traps x6 (50K) - Springdale Fire Alarm (100K)

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$1,350,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$1,000,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$1,000,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 Board of Education - Capital

Balance: \$290,526.83 as of 1/31/2012

CPB002 DISTRICT-WIDE FACILITIES EQUIPMENT

07-0900-03 Dump Truck with Plow (75K) - 2 Plow Trucks (70K) - Bob Cat (15K) - Trailer (10K) - 2 Lex Mark Tractors (30K)

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

0900 Board of Education - Capital

Balance: \$1,191,344.81 as of 1/31/2012

CPB017 DAVENPORT CODE COMPLIANCE

08-0900-01 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 programmed in the out-years include electrical panels, ADA Restrooms.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$800,000	\$0	\$0	\$3,800,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$800,000	\$0	\$3,800,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$800,000	\$0	\$3,800,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 Board of Education - Capital

Balance: \$348,262.56 as of 1/31/2012

C5B622 STAMFORD HS CODE/RENOVATION/EXPANSION

92-0900-02 The final phase includes water-proofing the exterior of the building. Windows replacement in 1971 building and Masonry repointing - Design (300K)

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$5,300,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$5,000,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$5,000,000

0900 Board of Education - Capital

Balance: \$1,264,190.67 as of 1/31/2012

CPB690 NORTHEAST CODE RENOVATIONS

97-0900-07 The facility needs report corroborates prior needs study performed at this school. The most significant needs at this school include ADA and electrical renovations. Rest Rooms (500K) - Handicap Ramps (250K) - Misc ADA and Electrical renovations (750K)

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$1,000,000	\$750,000	\$250,000	\$0	\$0	\$0	\$2,000,000	\$3,000,000	\$3,000,000	\$2,000,000	\$0	\$0	\$11,000,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$3,000,000	\$3,000,000	\$2,000,000	\$0	\$11,000,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$3,000,000	\$3,000,000	\$2,000,000	\$0	\$11,000,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 Board of Education - Capital

Balance: \$157,219.69 as of 1/31/2012

C5B627 DISTRICT-WIDE ASBESTOS ABATEMENT

99-0900-03 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 (50K), Springdale (50K), Davenport (50K), Cloonan (50K), Dolan (50K), SHS (50K).

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$450,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$300,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$300,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

CLC Childcare Learning Center - Capital

No Balance

NEW ROOF REPLACEMENT

13-CLC-01 CLC is seeking \$303,000 this year to replace our roof at the William Pitt Child Development Center - former Stamford Public Schools Administration Building. Section 9 of our lease with the City for the use of this facility states that: the City shall be responsible for all structural and extraordinary repairs.....and repairs to the roof.... We are experiencing major leaks that have been deemed to be the result of an old, poorly repaired roof. The pitch of the roof has changed over the years and during the 1998 renovations initial patching around installed HVAC units was not done properly. This original roof is 25 years old and must be replaced for health and safety reasons.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$303,000	\$303,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,000
Planning	\$303,000	\$303,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$303,000	\$303,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

CLC Childcare Learning Center - Capital

Balance: \$302,752.28 as of 1/31/2012

CP0062 CLC CLASSROOM AND PLAYGROUND REFURBISHING AND RENOVATION

09-CLC-03 CLC is seeking \$129,000 in Capital Project Funds from the City of Stamford to refurbish 6 classrooms at its William Pitt CDC site and \$100,000 to replace the playground surfaces and canopy at our Palmers Hill facility. This request is part of our rolling 7 year plan to continuously upgrade all CLC classrooms and playgrounds to ensure a quality program and continued accreditation status, which is necessary to obtaining continued state and federal funding. The cost for refurbishing one classroom, which includes the purchase of new furniture, painting, and new lighting, is \$21,500. The cost to put "poured in place" in the large playground is \$72,000; a new canopy and "poured in place" for the sandbox area is \$28,000.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$229,000	\$229,000	\$0	\$0	\$0	\$0	\$212,000	\$110,000	\$179,000	\$150,500	\$129,000	\$129,000	\$1,138,500
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$212,000	\$110,000	\$179,000	\$0	\$129,000	\$0	\$630,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$212,000	\$110,000	\$179,000	\$0	\$129,000	\$0	\$630,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

SCA **Stamford Center for the Arts - Capital**

No Balance

NEW **PALACE THEATER SOUTH WALL**

13-SCA-02 SCA has begun the process to address the issues with water damage to the South wall. We have hired a construction firm to open samples areas and an engineering firm to assess the situation. The scope of repair is expected to include repointing the brick wall, removing and replacing the wall end cap and resurfacing the wall. We have been advised by our engineer that this should be addressed before or in conjunction with the roof repair.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$101,310	\$101,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,310
Planning	\$101,310	\$101,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$101,310	\$101,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,310

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

SCA **Stamford Center for the Arts - Capital**

No Balance

NEW **AUDITORIUM RENOVATION**

11-SCA-01 The last recorded purchase on file for seating in the Palace Theatre dates back to the 1960's. In many cases parts are no longer available, tape is covering deteriorated seat covers, and repairs that are made are extremely temporary and inadequate

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$525,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$150,000	\$150,000	\$0	\$525,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$150,000	\$150,000	\$0	\$525,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

General Obligation - Long Term Financing Totals

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	No Balance
Dept	\$82,737,025	\$57,335,045	\$3,993,980	\$0	\$14,660,000	\$6,250,000	
Planning	\$57,975,136	\$37,609,263	\$2,015,874	\$0	\$12,100,000	\$6,250,000	
Mayor	\$50,714,004	\$30,523,130	\$1,840,874	\$0	\$12,100,000	\$6,250,000	

FY 2012-2013 Capital Budget

General Obligation - Short Term Financing

STF Short Term Financing - Capital

Balance: \$2,677,721.77 as of 1/31/2012

C65200 CITYWIDE VEHICLE REPLACEMENT & UPGRADE

05-STF-01 To replace vehicles including but not limited to: Garbage/recycling trucks, Vac trucks and related equipment for operations and Public Safety.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$5,559,445	\$5,559,445	\$0	\$0	\$0	\$0	\$2,675,000	\$2,575,000	\$2,575,000	\$3,075,000	\$0	\$0	\$16,459,445
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$2,675,000	\$2,575,000	\$2,575,000	\$3,075,000	\$0	\$0	\$10,900,000
Mayor	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,675,000	\$2,575,000	\$2,575,000	\$3,075,000	\$0	\$0	\$12,900,000

STF Short Term Financing - Capital

Balance: \$3,241,313.23 as of 1/31/2012

C65201 CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE

05-STF-02 Upgrade of City wide technology. All city agencies(LAN \$235k, Telephone \$350k, Website \$50k Disaster recovery \$50k, Police/Fire CAD \$150k, Traffic Signals \$50k, Fire Reporting \$75k, GIS \$70k, Eng Record Conversion \$75k Purchasing \$50k, Computer replacement \$300k Emerg. Ops Center \$60k)

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$1,515,000	\$1,515,000	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$10,515,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,500,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,000,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,500,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,000,000

FY 2012-2013 Capital Budget

General Obligation - Short Term Financing

STF Short Term Financing - Capital

Balance: \$1,156,087.98 as of 1/31/2012

C65202 CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE

05-STF-03 To replace and upgrade miscellaneous equipment and other items with a useful life in excess of 5 years and which are non-recurring, including but not limited to: firefighting equipment and other apparatus, generators, waste processing equipment, etc.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$1,123,700	\$1,123,700	\$0	\$0	\$0	\$0	\$1,525,000	\$1,525,000	\$1,525,000	\$1,525,000	\$0	\$0	\$7,223,700
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525,000	\$1,525,000	\$1,525,000	\$1,525,000	\$0	\$0	\$6,100,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525,000	\$1,525,000	\$1,525,000	\$1,525,000	\$0	\$0	\$6,100,000

FY 2012-2013 Capital Budget

General Obligation - Short Term Financing

STF Short Term Financing - Capital

No Balance

NEW STAMFORD MUSEUM & NATURE CENTER TECHNOLOGY

10-STF-04 To provide SM&NC technology for the patrons and staff throughout entire campus. This is inclusive of patron presentation equipment, security equipment, facility management technologies as well as administrative workstations and servers. Project components include: 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 to all buildings: Pre-school, Overbrook, Farm, & Observatory; 4) Secure additional software including: calendar software and event management software; 5) Upgrade security including cameras, perimeter protection, and point of entry automation.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

FY 2012-2013 Capital Budget

General Obligation - Short Term Financing

General Obligation - Short Term Financing Totals

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	No Balance
Dept	\$8,248,145	\$8,248,145	\$0	\$0	\$0	\$0	
Planning	\$0	\$0	\$0	\$0	\$0	\$0	
Mayor	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	

FY 2012-2013 Capital Budget

General Obligation - Short Term Financing - BOE

STFBOE Short Term Financing - BOE - Capital

Balance: \$867,938.05 as of 1/31/2012

C5B609 DISTRICT-WIDE TECHNOLOGY EQUIPMENT

93-0900-01 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.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$1,200,000	\$1,500,000	\$1,500,000	\$1,600,000	\$0	\$0	\$7,500,000
Planning	\$1,700,000	\$1,275,000	\$425,000	\$0	\$0	\$0	\$1,000,000	\$1,200,000	\$1,500,000	\$1,500,000	\$600,000	\$0	\$5,800,000
Mayor	\$1,700,000	\$1,275,000	\$425,000	\$0	\$0	\$0	\$1,000,000	\$1,200,000	\$1,500,000	\$1,500,000	\$600,000	\$0	\$7,500,000

STFBOE Short Term Financing - BOE - Capital

Balance: \$406,065.99 as of 1/31/2012

CPB803 DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE

98-0900-03 Install electrical wiring & network cabling for computer technology, including fiber-optic "backbone", routers, links, switches, etc. for infrastructure support requirements.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$648,830	\$648,830	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$600,000	\$0	\$0	\$2,748,830
Planning	\$648,830	\$648,830	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$600,000	\$0	\$0	\$2,100,000
Mayor	\$648,830	\$648,830	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$600,000	\$0	\$0	\$2,748,830

FY 2012-2013 Capital Budget

General Obligation - Short Term Financing - BOE

General Obligation - Short Term Financing - BOE Totals

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	No Balance
Dept	\$2,348,830	\$2,348,830	\$0	\$0	\$0	\$0	
Planning	\$2,348,830	\$1,923,830	\$425,000	\$0	\$0	\$0	
Mayor	\$2,348,830	\$1,923,830	\$425,000	\$0	\$0	\$0	

FY 2012-2013 Capital Budget

General Obligation - Short Term Financing-Library

STFLIB Short Term Financing - Ferguson Library - Capital
NEW FERGUSON LIBRARY PC REPLACEMENT
10-STF-02 PC replacement.

No Balance

		FY 12/13												
		Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept		\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$665,000
Planning		\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$570,000
Mayor		\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$665,000

STFLIB Short Term Financing - Ferguson Library - Capital
NEW A/V EQUIPMENT FOR MAIN LIBRARY

No Balance

12-STF-01 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.

		FY 12/13												
		Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Planning		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Mayor		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$100,000

FY 2012-2013 Capital Budget

General Obligation - Short Term Financing-Library

STFLIB Short Term Financing - Ferguson Library - Capital

No Balance

NEW MATERIAL DISPENSING KIOSK

01-STF-06 Purchase "vending equipment" for books and other circulating items which will provide access to popular materials when the library is closed.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$150,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$150,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$150,000

STFLIB Short Term Financing - Ferguson Library - Capital

No Balance

NEW BUS REPLACEMENT

09-0690-02 Replace the 1996 vehicle used to transport elementary school students to the library for orientation to library services and for research assignments.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

FY 2012-2013 Capital Budget

General Obligation - Short Term Financing-Library

STFLIB Short Term Financing - Ferguson Library - Capital

No Balance

CP1693 DELIVERY VAN REPLACEMENT

10-0690-01 To replace vehicle used to transport staff and materials between branches. Current 1996 Dodge Caravan is in serious disrepair.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STFLIB Short Term Financing - Ferguson Library - Capital

No Balance

CP3690 FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE

10-STF-03 Major system upgrades to integrated library automation system.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$150,000	\$100,000	\$150,000	\$100,000	\$700,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$150,000	\$100,000	\$150,000	\$100,000	\$700,000

FY 2012-2013 Capital Budget

General Obligation - Short Term Financing-Library

General Obligation - Short Term Financing-Library Totals

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	No Balance
Dept	\$375,000	\$375,000	\$0	\$0	\$0	\$0	
Planning	\$145,000	\$145,000	\$0	\$0	\$0	\$0	
Mayor	\$145,000	\$145,000	\$0	\$0	\$0	\$0	

FY 2012-2013 Capital Budget

Self-Supporting Debt

0029 Special Revenue - Parking Fund

Balance: \$289,620.70 as of 1/31/2012

C56103 PARKING STRUCTURE RENOVATION

01-0290-02 Replacement of existing lighting fixtures & conduit throughout garage, replacement of electrical panels.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$540,000	\$0	\$0	\$0	\$0	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000
Planning	\$540,000	\$0	\$0	\$0	\$0	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayor	\$540,000	\$0	\$0	\$0	\$0	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000

0033 Special Revenue - Water Pollution Control

Balance: \$414,766.36 as of 1/31/2012

C20052 WEDGEMERE ROAD SEWERS

09-0033-01 Install about 4300 linear feet of sewers to serve 38 properties along Wedgemere and part of Eden Road.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$685,234	\$0	\$0	\$0	\$0	\$685,234	\$1,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$3,185,234
Planning	\$685,234	\$0	\$0	\$0	\$0	\$685,234	\$1,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Mayor	\$685,234	\$0	\$0	\$0	\$0	\$685,234	\$1,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$3,185,234

FY 2012-2013 Capital Budget

Self-Supporting Debt

0033 Special Revenue - Water Pollution Control

No Balance

NEW VEHICLE REPLACEMENT AND REPAIR

13-0033-01 Purchase utility Vehicles used in cleaning of sewers, lifting heavy pumps, inspecting sewer lines etc.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$580,000
Planning	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$100,000
Mayor	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$600,000

0033 Special Revenue - Water Pollution Control

No Balance

NEW UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM

13-0033-02 DISINFECT TREATED WASTEWATER PRIOR TO DISCHARGING TO LONG ISLAND SOUND USING ULTRA-VIOLET DISINFECTION SYSTEM.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,550,000
Planning	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Mayor	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,550,000

FY 2012-2013 Capital Budget

Self-Supporting Debt

0033 Special Revenue - Water Pollution Control

No Balance

NEW CMOM- SEWER CAPACITY MANAGEMENT, OPERATION & MAINTENANCE

13-0033-03 PROGRAM TO ASSESS THE SEWER INFRASTRUCTURE FOR CONVEYANCE CAPACITY AND STRUCTURAL INTEGRITY

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$110,000
Planning	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Mayor	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$110,000

0033 Special Revenue - Water Pollution Control

Balance: \$825,487.45 as of 1/31/2012

CP5241 STORM WATER PUMP STATIONS

04-0240-01 To upgrade and perform major repairs to the three barrier pump stations that are operated and maintained by WPCA. Upgrade electrical switchgear at Dyke Lane Pumping Station.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$600,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$600,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$600,000

FY 2012-2013 Capital Budget

Self-Supporting Debt

0033 Special Revenue - Water Pollution Control

Balance: \$704,711.35 as of 1/31/2012

CP4242 SANITARY SEWER REHABILITATION

04-0240-02 To investigate, evaluate and rehabilitate old sewer lines for prolonged serviceability.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$600,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$600,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$600,000

0033 Special Revenue - Water Pollution Control

Balance: \$154,923.97 as of 1/31/2012

C22046 PERNA LANE AREA SEWERS

07-0033-03 Replace failing septic systems.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

FY 2012-2013 Capital Budget

Self-Supporting Debt

0033 Special Revenue - Water Pollution Control

Balance: \$483,554.88 as of 1/31/2012

CP2047 PROJECT GIS

07-0033-05 Develop storm & sanitary sewer GIS data layers. Conversion of all data into geodatabase format for asset management. Project to be managed by GIS unit of Technology Management Services.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000

0033 Special Revenue - Water Pollution Control

Balance: \$1,977,964.80 as of 1/31/2012

CP6904 WPCA MAJOR REPAIRS

10-0033-01 This account is used for major repairs of equipment associated with the treatment of wastewater including pumps, clarifiers, solids handling equipment, etc.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000

FY 2012-2013 Capital Budget

Self-Supporting Debt

0033 Special Revenue - Water Pollution Control

Balance: \$278,471.98 as of 1/31/2012

CP9270 SANITARY PUMPING STATION UPGRADE

99-0240-01 To upgrade stations as recommended by the Facility Plan to improve operation and maintenance and ensure adequate capacity.

FY 12/13

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$600,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$600,000
Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$600,000

Self-Supporting Debt Totals

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	No Balance
Dept	\$1,825,234	\$0	\$0	\$0	\$0	\$1,825,234	
Planning	\$1,825,234	\$0	\$0	\$0	\$0	\$1,825,234	
Mayor	\$1,825,234	\$0	\$0	\$0	\$0	\$1,825,234	

FY 2012-2013 Capital Budget

Self-Supporting Debt

Grand Totals

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other
Dept	\$95,534,234	\$68,307,020	\$3,993,980	\$0	\$14,660,000	\$8,075,234
Planning	\$62,294,200	\$39,678,093	\$2,440,874	\$0	\$12,100,000	\$8,075,234
Mayor	\$57,033,068	\$34,591,960	\$2,265,874	\$0	\$12,100,000	\$8,075,234