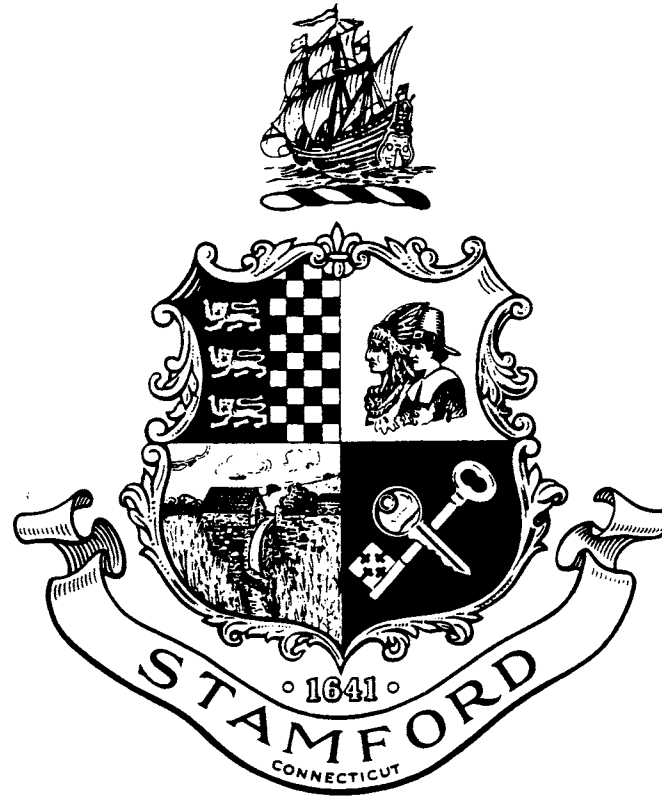


# City of Stamford

## Mayor's Proposed Capital Budget

### Fiscal Year 2006 - 2007



**Dannel P. Malloy, Mayor**  
**March 6, 2006**



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MAYOR  
DANNEL P. MALLOY



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March 6, 2006

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

I am pleased to transmit the my Recommended Capital Budget for the fiscal year commencing July 1, 2006 and ending on June 30, 2007, together with my recommendations for capital spending over the succeeding 6 years. The recommended Capital Budget calls for \$81,979,422 in total capital spending, of which \$52,765,367 would be financed with tax-supported General Obligation bonds.

Please note that the format of this recommended budget identifies funding sources by project. All current projects further identify available project balances as of March 3<sup>rd</sup> 2006.

### **INTRODUCTION**

Over the past decade the City has made enormous strides in the area of infrastructure development. Our new schools, facilities, parks, sewers and sewage treatment plant, firehouse and fire engines, soccer fields, roads and bridges, libraries and theaters, affordable housing and community centers are a tremendous source of pride for all of Stamford. Through hard work and careful planning the City of Stamford has, in a short ten years, pulled off a tremendous reversal. We were a city where the average school had gone 24 years since its last remodeling. Now, that average is just 12 years. We were a City with a wasted coastline and faded parks. Now, we have new and rebuilt parks, trails along the Mill River, and more public coastline than ever before. We were a City being swept toward transportation gridlock by forces beyond our control. Now, Stamford is making necessary investments to control our future with sustainable, transit-oriented strategies including the Stamford Urban Transitway, better parking, neighborhood roadway improvements, and even a proposed ferry terminal.

We have come this far by using our financial strength to make investments in our quality of life and in the quality of our economy. We are leveraging our own resources with Federal, State and other funds. We are holding our debt service costs well below 10% of our operating budget. We have done all this while maintaining the highest-possible bond rating in an era marked by financial trouble for city governments everywhere. This capital plan will continue our track record of prudent financial management that minimizes the impact of borrowing on taxpayers.

The Capital Plan that I submit to you today calls upon you to remain committed to the development and maintenance of the City of Stamford. This budget should remind you that while we have made great strides in renewing our City, we are not yet done. We have several major commitments to fulfill now, including renovation of Stamford and Westhill High Schools, the new AITE and 6-to-6 magnet schools, a new radio system, and a renovated Ferguson Library. We have redoubled our efforts with respect to rebuilding our streets and sidewalks. We are providing matching funds to leverage more than \$33 million in federal earmarks for transportation and other projects. These are just high profile examples. There are also a great number of ongoing investments that we must continually make, like maintaining storm sewers, renewing the computers in our schools, or making sure that police officers and trash collectors have the equipment they need to provide the services you demand.

This recommended budget does not include funding for the Ice Skating Rink project. However, I encourage the members of the Board of Finance to continue their analysis and move forward with the next phase of this project.

I caution those who would try to realize false economies by returning to past patterns of disinvestment. If you slash this budget, either by eliminating major projects or by under-funding the routine replacement of our infrastructure, it will take only a few short years to find ourselves falling behind again. Once that happens, we will be unable to catch up without real sacrifice. You need only look around the City today to see the value of a disciplined and creative approach to planning, financing, and implementing capital projects. You need only look at our latest financial statements, or a ratings review from Moody's or Standard & Poor's to see that we can sustain this program without hurting the financial health of the City.

I recognize that this Proposed Capital Budget exceeds the Safe Debt Limit set by the Board of Finance by \$10 million. I believe that this level of capital expenditure is warranted by the needs of the community. I also believe that it can be sustained while preserving and improving the financial strength of the City. I call upon the Board of Finance to reconsider their Safe Debt Limit determination as they consider this budget proposal.

I strongly recommend this capital plan as the best way to ensure a prosperous future for our community. This plan is an aggressive one that strives to meet the tremendous demand for capital investment. At the same time, this recommended plan recognizes that the bonds issued to support our capital plan must be repaid with interest. This plan is consistent with my efforts to maintain a stable capital program, the costs of which will not be onerous today or in future years. It is also consistent with the safe debt limit recommended by the Director of Administration.

**FORMATION OF THE 2006-07 CAPITAL PLAN**

Like recent Capital Budgets, this includes a drawdown schedule, below, indicating how much will be spent in which fiscal years for the projects subject to this requirement. The City of Stamford has used this budgeting mechanism for several years to reflect changes in the State statutes regarding reimbursement for a portion of school construction projects. The drawdown amount, rather than the total appropriation, shall be considered for the purposes of establishing compliance with the Safe Debt Limit. In essence, for Safe Debt Limit purposes, we will recognize appropriations for school projects over the expected term of construction.

PROJECT NAME	PROJ REF NO	04-05 Appropriation	Drawdown 04-05	Drawdown 05-06	Drawdown 06-07	Drawdown 07-08	Drawdown 08-09	Drawdown 09-10	Drawdown 10-11
STAMFORD HS CODE/RENOVATION/ EXPANSION	C5B622	34,213,000	12,820,000	13,813,000	10,064,000	0	0	0	0
WESTHILL HS EXPANSION/ADDITION	CPB403	17,501,000	750,000	2,617,000	6,720,000	5,734,000			

This table highlights the inequities of Connecticut’s system of funding school building projects. Stamford only receives about 25% reimbursement for these expensive projects, compared with reimbursements in other cities exceeding 75%. The Connecticut General Assembly should guarantee reimbursement to Priority School Districts, including Stamford, of at least 50%.

**FINANCIAL SUMMARY OF THE 2006-07 RECOMMENDED CAPITAL BUDGET**

	Gross Budget	Grant Funding	Use of Capital Non-Recurring	Future Drawdowns	Net Budget
Office of the Mayor	900,000	0		0	900,000
Office of Administration	-	0		0	0
Office of Operations	29,710,422	-18,303,105	-1,345,950	0	10,061,367
Office of Public Safety, Health & Welfare	13,070,000	0		0	13,070,000
Board of Representatives	75,000	0		0	75,000
Stamford Historical Society	100,000	0		0	100,000
Scofield Manor	50,000	0		0	50,000
Stamford Museum	75,000	0		0	75,000
Ferguson Library	2,000,000	0		0	2,000,000
Board of Education	23,646,000	-19,196,000		16,784,000	21,234,000
Short-Term Capital	5,200,000	0		0	5,200,000
<b>Subtotal: Tax Supported Projects</b>	<b>74,826,422</b>	<b>-37,499,105</b>		<b>16,784,000</b>	<b>52,765,367</b>
Smith House Fund	253,000	0		0	253,000
Marina Fund	2,200,000	0		0	2,200,000
Parking Fund	500,000	0		0	500,000
Water Pollution Control Administration	4,200,000	-1,485,000		0	2,715,000
<b>Subtotal: Self-supporting Projects</b>	<b>7,153,000</b>	<b>-1,485,000</b>		<b>0</b>	<b>5,668,000</b>
<b>Total: FY2006-07 Capital Budget</b>	<b>81,979,422</b>	<b>-38,984,105</b>		<b>16,784,000</b>	<b>58,433,367</b>

**CAPITAL FINANCING STRATEGY**

This plan continues to adhere to a well planned coherent strategy. In addition, the City continues to utilize alternative sources of funding for capital projects. This budget also represents the third capital budget to include a short-term financing component. In the recommended budget, there are three short-term capital accounts – vehicles, technology, and equipment, totaling \$5.2 million – that will be financed with short-term debt, rather than 20-year borrowing. The remainder of the capital budget will be financed as in the past, using 20-year maturity general obligation bonds, grants, and, in the case of stand-alone entities, self-supporting debt.



**Projected Sources of Capital Financing – MAYOR’S RECOMMENDED, FY 2006-2007 through FY 2012-2013**

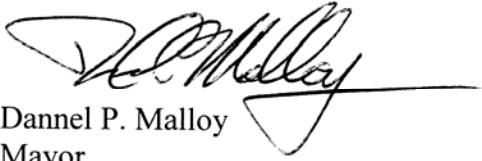
	<b>Mayor's Recommended 2006-07</b>	<b>2007-08 through 2012-13</b>	<b>Total</b>
<b>Gross Capital Plan</b>	<b>81,979,422</b>	<b>300,096,270</b>	<b>382,075,692</b>
<i>plus FY06-07 drawdowns for School Construction:</i>			
Out-year payments - School Construction	16,784,000	5,734,000	22,518,000
<i>less grants and reimbursements:</i>			
School Construction Reimbursements	-19,196,000	-8,171,000	-27,367,000
LoCIP Grants	-794,000	-6,000,000	-6,794,000
Other grants	-17,509,105	0	-17,509,105
<i>less capital non-recurring:</i>	-1,345,950	0	-1,345,950
<i>less self-supporting debt:</i>	-7,153,000	-10,860,000	-18,013,000
<b>Net Capital Budget to be financed with G.O. Bonds</b>	<b>52,765,367</b>	<b>280,799,270</b>	<b>333,564,637</b>
Net Long-term Capital Program	47,565,367	247,806,574	295,371,941
Net Short-term Capital Program	5,200,000	32,992,696	38,192,696

## CONCLUSION

The recommended capital budget continues to invest heavily in our education system, physical infrastructure, and quality of life facilities in order to enhance Stamford's reputation as a preeminent community in which to live, work, play and raise a family. Unfortunately, in order to arrive at this budget a number of worthwhile projects were rejected or deferred. However, the plan that I am recommending today, together with the efforts we have already made, will help to ensure our great city's prosperous future.

I would like to thank the Planning Board for its diligent work in the capital budget process. I look forward to working with the Board of Finance and the Board of Representatives as we finalize our capital spending plans for FY 2006-07.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "D. Malloy", is written over a horizontal line. The signature is stylized and cursive.

Dannel P. Malloy  
Mayor

# FY 2006-2007 Mayor's Proposed Capital Budget Summary

## GENERAL OBLIGATION - LONG TERM FINANCING

Department	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<i>Office of Administration - Director of Administration</i>	50,000	50,000	0	0	0	0	0	0	0	0
<i>Operations: Public Services - Highways</i>	6,960,000	3,735,000	4,280,000	4,935,000	5,250,000	4,775,000	5,715,000	5,520,000	5,395,000	35,870,000
<i>Operations: Public Services - Fleet Management</i>	327,249	327,249	200,000	217,000	307,000	192,000	183,000	194,000	0	1,293,000
<i>Operations: Administration - Facilities Management</i>	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
<i>Operations: Public Services - Solid Waste</i>	1,126,000	395,000	200,000	625,000	106,000	350,000	0	200,000	0	1,481,000
<i>Operations: Engineering - Engineering</i>	2,125,000	1,750,000	1,275,000	1,665,000	3,145,000	3,020,000	1,325,000	1,075,000	150,000	11,655,000
<i>Operations: Engineering - Traffic Engineering</i>	26,183,422	21,508,422	21,210,422	18,206,336	23,895,000	17,362,500	1,900,000	1,450,000	1,450,000	85,474,258
<i>Operations: Land Use - Administration</i>	1,721,000	1,371,000	1,200,000	1,276,000	1,065,000	1,150,000	1,250,000	1,375,000	775,000	8,091,000
<i>Operations: Administration - Maintenance</i>	4,625,000	2,270,000	1,345,000	2,740,000	2,960,000	2,575,000	2,500,000	2,025,000	2,425,000	16,570,000
<i>Office of Public Safety, Health &amp; Welfare - Director</i>	0	0	0	0	0	150,000	810,000	0	0	960,000
<i>Police - Department Wide</i>	15,750,000	15,000,000	12,800,000	0	500,000	2,500,000	2,500,000	0	0	18,300,000
<i>The Big Five Volunteer Fire Depts - Belltown</i>	60,000	60,000	50,000	0	0	0	0	0	0	50,000
<i>The Big Five Volunteer Fire Depts - Glenbrook</i>	0	0	0	0	0	0	10,000	85,000	0	95,000
<i>The Big Five Volunteer Fire Depts - Long Ridge</i>	0	0	0	0	50,000	75,000	0	0	0	125,000
<i>The Big Five Volunteer Fire Depts - Springdale</i>	0	0	0	0	65,000	175,000	0	0	0	240,000
<i>The Big Five Volunteer Fire Depts - Turn of River</i>	100,000	100,000	70,000	150,000	275,000	100,000	100,000	50,000	200,000	945,000
<i>Stamford Fire &amp; Rescue - Department Wide</i>	3,275,902	290,000	150,000	2,940,902	435,000	175,000	225,000	175,000	75,000	4,175,902

## ***FY 2006-2007 Mayor's Proposed Capital Budget Summary***

### **GENERAL OBLIGATION - LONG TERM FINANCING**

<i>Department</i>	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<i>Office of the Mayor - Community Development</i>	1,000,000	1,000,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,900,000
<i>Board of Representatives - Board of Representatives</i>	0	0	75,000	0	0	0	0	0	0	75,000
<i>Stamford Historical Society - Capital</i>	250,000	100,000	100,000	100,000	50,000	0	0	0	0	250,000
<i>Scofield Manor - Capital</i>	67,500	67,500	50,000	50,000	60,000	0	0	0	0	160,000
<i>Stamford Museum - Capital</i>	250,000	150,000	75,000	600,000	500,000	0	1,000,000	3,000,000	0	5,175,000
<i>Ferguson Library - Capital</i>	2,468,000	2,050,000	2,000,000	1,294,800	1,018,000	325,000	260,000	110,000	50,000	5,057,800
<i>Board of Education - Capital</i>	40,930,000	40,680,000	40,430,000	15,534,000	11,950,000	11,000,000	22,400,000	17,450,000	19,700,000	138,464,000
<b><i>General Obligation - Long Term Financing Total:</i></b>	107,319,073	90,954,171	86,410,422	51,384,038	52,681,000	44,974,500	41,228,000	33,759,000	31,270,000	341,706,960

# ***FY 2006-2007 Mayor's Proposed Capital Budget Summary***

## ***GENERAL OBLIGATION - SHORT TERM FINANCING***

<i><b>Department</b></i>	<i><b>FY 06/07 CAPITAL BUDGET</b></i>			<i><b>CAPITAL FORECASTS</b></i>						<i><b>TOTAL</b></i>
	<i><b>Dept Request</b></i>	<i><b>Planning Board</b></i>	<i><b>Mayor's Request</b></i>	<i><b>2007/2008</b></i>	<i><b>2008/2009</b></i>	<i><b>2009/2010</b></i>	<i><b>2010/2011</b></i>	<i><b>2011/2012</b></i>	<i><b>2012/2013</b></i>	<i><b>2006 thru 2013</b></i>
<i><b>Short Term Financing - Capital</b></i>	7,857,738	5,000,000	5,200,000	5,000,000	5,750,000	6,000,000	6,400,000	8,168,607	8,355,125	44,873,732
<i><b>General Obligation - Short Term Financing Total:</b></i>	7,857,738	5,000,000	5,200,000	5,000,000	5,750,000	6,000,000	6,400,000	8,168,607	8,355,125	44,873,732

## *FY 2006-2007 Mayor's Proposed Capital Budget Summary*

### *SELF-SUPPORTING DEBT*

<i>Department</i>	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<i>Special Revenue - Smith House Administration</i>	253,000	253,000	253,000	250,000	0	0	100,000	0	0	603,000
<i>Special Revenue - Marina Fund</i>	2,200,000	2,200,000	2,200,000	50,000	50,000	50,000	50,000	50,000	50,000	2,500,000
<i>Special Revenue - Parking Fund</i>	500,000	500,000	500,000	550,000	630,000	420,000	675,000	475,000	0	3,250,000
<i>Special Revenue - Water Pollution Control</i>	1,230,000	1,230,000	4,200,000	3,460,000	800,000	800,000	800,000	800,000	800,000	11,660,000
<b><i>Self-Supporting Debt Total:</i></b>	4,183,000	4,183,000	7,153,000	4,310,000	1,480,000	1,270,000	1,625,000	1,325,000	850,000	18,013,000

***FY 2006-2007 Mayor's Proposed Capital Budget Summary***

	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<b><i>GRAND TOTALS</i></b>	119,359,811	100,137,171	98,763,422	60,694,038	59,911,000	52,244,500	49,253,000	43,252,607	40,475,125	404,593,692

# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Office of Administration - Director of Administration</i>	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<i>Project Title/Description</i>										
CP6563 OFFICE OF ASSESSMENT & TAXATION RENOVIATION Remodel office to accommodate growing space requirements.	50,000	50,000	0	0	0	0	0	0	0	0
<i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>Office of Administration - Director of Administration</i>										
<b>TOTAL</b>	50,000	50,000	0	0	0	0	0	0	0	0

*Office of Administration - Director of Administration*

*Sources of Funding Totals FY2006-2007:*

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



# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

Operations: Public Services - Highways Project Title/Description	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<p>C56123 CITYWIDE SIDEWALKS</p> <p>Reconstruction or repair major sections of sidewalks (i.e. entire street length, block length, areas too large/involved for in-house staff). For FY2006-2007, the project will be eligible for \$200,000 in LoCIP funding.</p> <p><i>City Bonds:</i> 606,000 <i>Proj.Bal as of 3/3/06:</i> 41,568  <i>State Grant:</i> 194,000 <i>State Loan:</i> 0  <i>Federal Grant:</i> 0 <i>Other:</i> 0</p>	1,500,000	1,000,000	800,000	1,000,000	1,300,000	1,300,000	1,300,000	1,500,000	1,500,000	8,700,000
<p>C56182 STREET PATCH &amp; RESURFACING</p> <p>Patch and resurface the City's roadway infrastructure using accepted engineering standards. This includes milling, overlay, reconstruction, and associated fixes to public streets. For FY2006-2007, the project will be eligible for \$600,000 in LoCIP funding.</p> <p><i>City Bonds:</i> 1,400,000 <i>Proj.Bal as of 3/3/06:</i> 69,317  <i>State Grant:</i> 600,000 <i>State Loan:</i> 0  <i>Federal Grant:</i> 0 <i>Other:</i> 0</p>	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,200,000	2,200,000	2,300,000	14,700,000
<p>NEW PROPERTY ACQUISITION - LEAVES/STUMPS/BRUSH</p> <p>To develop a comprehensive program that effectively manages and sustains the processing of brush, leaves, logs and stumps by City departments.</p> <p><i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0  <i>State Grant:</i> 0 <i>State Loan:</i> 0  <i>Federal Grant:</i> 0 <i>Other:</i> 1,300,000</p>	1,000,000	0	1,300,000	500,000	500,000	0	0	0	0	2,300,000

## ***FY 2006-2007 Mayor's Proposed Capital Budget***

### **GENERAL OBLIGATION - LONG TERM FINANCING**

<b><i>Operations: Public Services - Highways</i></b>	<b>FY 06/07 CAPITAL BUDGET</b>			<b>CAPITAL FORECASTS</b>						<b>TOTAL</b>
	<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2007/2008</i></b>	<b><i>2008/2009</i></b>	<b><i>2009/2010</i></b>	<b><i>2010/2011</i></b>	<b><i>2011/2012</i></b>	<b><i>2012/2013</i></b>	<b><i>2006 thru 2013</i></b>
<b><i>Project Title/Description</i></b>  C56129 CITYWIDE MANHOLE & BASIN  The City's road system contains more than 12,000 manholes and basins that require periodic reconstruction and adjustment to protect the public and the City's investment in the roadway. Also, when state roads are paved, these structures must also be raised.  <b><i>City Bonds:</i></b> 80,000 <b><i>Proj.Bal as of 3/3/06:</i></b> 53 <b><i>State Grant:</i></b> 0 <b><i>State Loan:</i></b> 0 <b><i>Federal Grant:</i></b> 0 <b><i>Other:</i></b> 0	140,000	100,000	80,000	100,000	100,000	125,000	125,000	125,000	125,000	780,000
CP8214 HIGHWAY FACILITIES CONSTRUCTION  Construction and renovation of Highways operating facilities to address safety code compliance and operational deficiencies.  <b><i>City Bonds:</i></b> 0 <b><i>Proj.Bal as of 3/3/06:</i></b> 119,892 <b><i>State Grant:</i></b> 0 <b><i>State Loan:</i></b> 0 <b><i>Federal Grant:</i></b> 0 <b><i>Other:</i></b> 0	350,000	150,000	0	225,000	75,000	0	100,000	75,000	50,000	525,000
CP0211 ENVIRONMENTAL COMPLIANCE  To evaluate Public Services facilities and modify practices in compliance with state and federal regulations. To fund mandated control measures as required by NPDES and to improve housekeeping and storm water management at Highway Department sites.  <b><i>City Bonds:</i></b> 50,000 <b><i>Proj.Bal as of 3/3/06:</i></b> 368,243 <b><i>State Grant:</i></b> 0 <b><i>State Loan:</i></b> 0 <b><i>Federal Grant:</i></b> 0 <b><i>Other:</i></b> 0	550,000	200,000	50,000	200,000	200,000	150,000	150,000	150,000	150,000	1,050,000

# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

Operations: Public Services - Highways	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<b>CP4211 BEDFORD STREET SIDEWALK RECONSTRUCTION</b>  Revitalization of the "old" brick sidewalks and concrete/bituminous sidewalks on Bedford Street, from Broad Street to Forest Street (both sides), 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.	300,000	0	0	300,000	250,000	0	300,000	200,000	0	1,050,000
<i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 358,081 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										
<b>CP9210 GUARD RAILS</b>  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.	100,000	75,000	50,000	75,000	75,000	100,000	75,000	100,000	100,000	575,000
<i>City Bonds:</i> 50,000 <i>Proj.Bal as of 3/3/06:</i> 15,302 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										
<b>C56189 BRIDGE RECONDITIONING</b>  Rehabilitation of decking, superstructure and channel improvements to maintain proper flow characteristics and structural integrity of bridges.	50,000	0	0	50,000	75,000	50,000	50,000	100,000	100,000	425,000
<i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 171,328 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										

## FY 2006-2007 Mayor's Proposed Capital Budget

### GENERAL OBLIGATION - LONG TERM FINANCING

Operations: Public Services - Highways Project Title/Description	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
C56190 PAVEMENT MARKINGS (IN CONJUNCTION W/ PAVING PROGRAM)  Replace pavement markings on roads that have been overlaid and/or reconstructed with epoxy paints in conformance with regulatory requirements, new technologies, and the public's expectation for well-marked roadways as part of an on-going planned roadway repaving program.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 72,763 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	60,000	60,000	0	60,000	65,000	65,000	65,000	70,000	70,000	395,000
CP4211 ATLANTIC STREET SIDEWALK RECONSTRUCTION  Revitalization of the "old" brick sidewalks and concrete/bituminous sidewalks on Atlantic Street, from Bank Street to Tresser Blvd. (both sides), 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.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 358,081 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	200,000	150,000	0	200,000	150,000	0	0	0	0	350,000
NEW NEW SIDEWALKS  As the City grows and changes, there is a need for additional sidewalks.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	275,000	0	0	0	100,000	0	200,000	100,000	150,000	550,000

# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

Operations: Public Services - Highways		FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
		Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<b>Project Title/Description</b>  NEW NEWFIELD DRIVE SIDEWALK RECONSTRUCTION  To upgrade sections of sidewalk on the south side of Newfield Drive that do not meet ADA requirements.		0	0	0	0	0	275,000	0	0	0	275,000
<i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0											
CP2211 SALT DOME STRUCTURE REPLACEMENT  To replace the City's two salt dome structures, one at the Town Yard, the other at Scofieldtown Yard, in conformance with today's specifications and DEP requirements. This year's request is for the replacement of the salt dome at Scofieldtown Yard.		200,000	0	0	200,000	0	0	0	0	0	200,000
<i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 511,637 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0											
CP4211 SUMMER STREET SIDEWALK RECONSTRUCTION  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.		200,000	0	0	0	0	0	300,000	250,000	100,000	650,000
<i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 358,081 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0											



# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Public Services - Highways</i>	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<i>Project Title/Description</i>										
NEW MILL ROAD RECONSTRUCTION	0	0	0	0	0	50,000	350,000	300,000	350,000	1,050,000
To develop design drawings and provide the full depth reconstruction, realignment and other construction related activities, including drainage, ROW acquisition, etc.										
<i>City Bonds:</i>	0	<i>Proj.Bal as of 3/3/06:</i>	0							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							
<i>Operations: Public Services - Highways</i>										
<b>TOTAL</b>	6,960,000	3,735,000	4,280,000	4,935,000	5,250,000	4,775,000	5,715,000	5,520,000	5,395,000	35,870,000

*Operations: Public Services - Highways*

*Sources of Funding Totals FY2006-2007:*

<i>City Bonds:</i>	2,186,000		
<i>State Grants:</i>	794,000	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	1,300,000





# ***FY 2006-2007 Mayor's Proposed Capital Budget***

## ***GENERAL OBLIGATION - LONG TERM FINANCING***

<b><i>Operations: Public Services - Fleet Management</i></b> <i>Project Title/Description</i>	<b><i>FY 06/07 CAPITAL BUDGET</i></b>			<b><i>CAPITAL FORECASTS</i></b>						<b><i>TOTAL</i></b>
	<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2007/2008</i></b>	<b><i>2008/2009</i></b>	<b><i>2009/2010</i></b>	<b><i>2010/2011</i></b>	<b><i>2011/2012</i></b>	<b><i>2012/2013</i></b>	<b><i>2006 thru 2013</i></b>
<b><i>Operations: Public Services - Fleet Management</i></b>										
<b><i>TOTAL</i></b>	327,249	327,249	200,000	217,000	307,000	192,000	183,000	194,000	0	1,293,000

***Operations: Public Services - Fleet Management***

***Sources of Funding Totals FY2006-2007:***

<b><i>City Bonds:</i></b>	200,000		
<b><i>State Grants:</i></b>	0	<b><i>State Loans:</i></b>	0
<b><i>Federal Grants:</i></b>	0	<b><i>Other:</i></b>	0

## ***FY 2006-2007 Mayor's Proposed Capital Budget***

### ***GENERAL OBLIGATION - LONG TERM FINANCING***

<b><i>Operations: Administration - Facilities Management</i></b>	<b><i>FY 06/07 CAPITAL BUDGET</i></b>			<b><i>CAPITAL FORECASTS</i></b>						<b><i>TOTAL</i></b>
	<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2007/2008</i></b>	<b><i>2008/2009</i></b>	<b><i>2009/2010</i></b>	<b><i>2010/2011</i></b>	<b><i>2011/2012</i></b>	<b><i>2012/2013</i></b>	<b><i>2006 thru 2013</i></b>
<b><i>Project Title/Description</i></b>										
CP6901 ASSESS CITY FACILITIES	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
For professional services to obtain drawings and provide specifications needed in order to perform repairs on city facilities.										
<b><i>City Bonds:</i></b> 0 <b><i>Proj.Bal as of 3/3/06:</i></b> 2,740										
<b><i>State Grant:</i></b> 0 <b><i>State Loan:</i></b> 0										
<b><i>Federal Grant:</i></b> 0 <b><i>Other:</i></b> 0										
<b><i>Operations: Administration - Facilities Management</i></b>										
<b><i>TOTAL</i></b>	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000

#### ***Operations: Administration - Facilities Management***

##### ***Sources of Funding Totals FY2006-2007:***

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

# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

Operations: Public Services - Solid Waste Project Title/Description	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<p>NEW SOLID WASTE SPECIALTY EQUIPMENT</p> <p>Specialized pieces of equipment for the collection, handling and transfer of municipal solid waste including recyclables.</p> <p><i>City Bonds:</i> 200,000 <i>Proj.Bal as of 3/3/06:</i> 0  <i>State Grant:</i> 0 <i>State Loan:</i> 0  <i>Federal Grant:</i> 0 <i>Other:</i> 0</p>	596,000	265,000	200,000	200,000	56,000	200,000	0	200,000	0	856,000
<p>CP6565 SOLID WASTE BUILDING REHABILITATION</p> <p>Due to the expansion of the WPCA plant, office space, conference and training rooms, and locker/shower facilities have been lost. In addition, the scale house building is at the end of its useful life and needs to be replaced. This project funds needed building infrastructure to keep the department functioning.</p> <p><i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 50,000  <i>State Grant:</i> 0 <i>State Loan:</i> 0  <i>Federal Grant:</i> 0 <i>Other:</i> 0</p>	0	0	0	75,000	0	0	0	0	0	75,000
<p>NEW SCALE HOUSE BUILDING REPLACEMENT</p> <p>The Scale House building was constructed in 1972 and is now 33 years old. This facility accommodates 3 employees who manage the City's Solid Waste Database. They handle 300 vehicles a day that deliver and haul over 200,000 tons of material annually. The old building will be replaced with a new building that is more efficient and able to handle the growing demands on this operation.</p> <p><i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0  <i>State Grant:</i> 0 <i>State Loan:</i> 0  <i>Federal Grant:</i> 0 <i>Other:</i> 0</p>	350,000	0	0	350,000	0	0	0	0	0	350,000



# ***FY 2006-2007 Mayor's Proposed Capital Budget***

## ***GENERAL OBLIGATION - LONG TERM FINANCING***

<i><b>Project Title/Description</b></i>	<i><b>FY 06/07 CAPITAL BUDGET</b></i>			<i><b>CAPITAL FORECASTS</b></i>						<i><b>TOTAL</b></i>
	<i><b>Dept Request</b></i>	<i><b>Planning Board</b></i>	<i><b>Mayor's Request</b></i>	<i><b>2007/2008</b></i>	<i><b>2008/2009</b></i>	<i><b>2009/2010</b></i>	<i><b>2010/2011</b></i>	<i><b>2011/2012</b></i>	<i><b>2012/2013</b></i>	<i><b>2006 thru 2013</b></i>
<i><b>Operations: Public Services - Solid Waste</b></i>										
<i><b>TOTAL</b></i>	1,126,000	395,000	200,000	625,000	106,000	350,000	0	200,000	0	1,481,000

*Operations: Public Services - Solid Waste*

*Sources of Funding Totals FY2006-2007:*

<i>City Bonds:</i>	200,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

## ***FY 2006-2007 Mayor's Proposed Capital Budget***

### **GENERAL OBLIGATION - LONG TERM FINANCING**

<b><i>Operations: Engineering - Engineering</i></b>	<b>FY 06/07 CAPITAL BUDGET</b>			<b>CAPITAL FORECASTS</b>						<b>TOTAL</b>
	<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2007/2008</i></b>	<b><i>2008/2009</i></b>	<b><i>2009/2010</i></b>	<b><i>2010/2011</i></b>	<b><i>2011/2012</i></b>	<b><i>2012/2013</i></b>	<b><i>2006 thru 2013</i></b>
<b><i>Project Title/Description</i></b>  CP2220 MAJOR BRIDGE REPAIRS AND DESIGN  This project is for design of bridges scheduled for replacement, and the design, construction and inspection of major bridge repairs of several local bridges, which are in various stages of deterioration. Locations identified include but are not limited to: Cold Spring, June Road, South State, and Richmond Hill Ave. bridges.  <i>City Bonds:</i> 277,800 <i>Proj.Bal as of 3/3/06:</i> 1,765,653 <i>State Grant:</i> 172,200 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	600,000	600,000	450,000	690,000	590,000	750,000	500,000	600,000	0	3,580,000
C16012 CITY WIDE STORM DRAINS  Installation of storm drains, catch basins, and curbs.  <i>City Bonds:</i> 75,000 <i>Proj.Bal as of 3/3/06:</i> 98,682 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	150,000	150,000	75,000	150,000	150,000	150,000	150,000	150,000	150,000	975,000
C46052 OLD TOWN HALL RESTORATION  Multi-year restoration of Old Town Hall.  <i>City Bonds:</i> 500,000 <i>Proj.Bal as of 3/3/06:</i> 2,568,986 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	800,000	500,000	500,000	400,000	600,000	600,000	600,000	250,000	0	2,950,000

# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

Operations: Engineering - Engineering Project Title/Description	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
C56116 RIPPOWAM RIVER DREDGING  To dredge and dispose of approximately 9,000 cubic yards of displaced material in a portion of the Rippowam River from West Broad St. South approximately 600 linear feet. To be used in conjunction with Army Corps project to dredge river and remove dam.  <i>City Bonds:</i> 250,000 <i>Proj.Bal as of 3/3/06:</i> 1,200,296 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	500,000	500,000	250,000	250,000	0	0	0	0	0	500,000
C56119 CITYWIDE ROADWAY CORRECTION  Funds are for design work and minor construction and repair activities.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 111,417 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	75,000	0	0	75,000	75,000	75,000	75,000	75,000	0	375,000
NEW DAVENPORT STREET DRAINAGE  Construction of approximately 500 linear feet of 18" PVC drain, 8 catch basins and related repairs.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	0	0	0	0	160,000	0	0	0	0	160,000





# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i>		FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
		Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<i>Project Title/Description</i>											
NEW	GLENBROOK ROAD DRAINAGE	0	0	0	50,000	0	0	0	0	0	50,000
Construct storm drains to connect the existing 36" concrete pipe south of the rail track to the culvert to be constructed by CTDOT.											
<i>City Bonds:</i>	0	<i>Proj.Bal as of 3/3/06:</i>	0								
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								
CP3220	MAJOR BRIDGE REPLACEMENT	0	0	0	0	1,000,000	1,000,000	0	0	0	2,000,000
This account is for the construction, inspection, and construction management of bridges in need of replacement throughout the City.											
<i>City Bonds:</i>	0	<i>Proj.Bal as of 3/3/06:</i>	2,800,000								
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								
NEW	TOMS ROAD REALIGNMENT	0	0	0	0	0	50,000	0	0	0	50,000
Realignment of road which is encroaching on private land. Construction of a retaining wall and sidewalks.											
<i>City Bonds:</i>	0	<i>Proj.Bal as of 3/3/06:</i>	0								
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								

## FY 2006-2007 Mayor's Proposed Capital Budget

### GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Engineering</i> <i>Project Title/Description</i>	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
NEW    HALLIWELL DRIVE DRAINS  Detailed investigation and analysis of flooding problem.          <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	0	0	0	0	0	25,000	0	0	0	25,000
NEW    SELLECK STREET SIDEWALKS  Construction of concrete sidewalk and curbing along the south side of Selleck Street from Harvard Ave to Rosa Hartman Park. This represents approximately 260 linear feet of sidewalk and curbing.          <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	0	0	0	0	0	100,000	0	0	0	100,000
<b><i>Operations: Engineering - Engineering</i></b>  <b><i>TOTAL</i></b>	2,125,000	1,750,000	1,275,000	1,665,000	3,145,000	3,020,000	1,325,000	1,075,000	150,000	11,655,000

*Operations: Engineering - Engineering*

*Sources of Funding Totals FY2006-2007:*

<i>City Bonds:</i>	1,102,800	<i>State Loans:</i>	0
<i>State Grants:</i>	172,200	<i>Other:</i>	0
<i>Federal Grants:</i>	0		

# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

Operations: Engineering - Traffic Engineering	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<b>NEW STAMFORD URBAN TRANSITWAY - PHASE I - STP_E</b>  To provide a link between Station Place and Elm Street to serve as east/west artery south of the Transportation Center. These funds are for sidewalks, bikeways portion of the Urban Transitway Project. There is a 20% local match requirement for this grant. Due to federal accounting requirements prohibiting the commingling of grants, funding streams received from different grants must be accounted for separately. This grant is from the Surface Transportation Program.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 2,100,000 <i>Other:</i> 0	2,100,000	2,100,000	2,100,000	0	0	0	0	0	0	2,100,000
<b>C56569 STAMFORD URBAN TRANSITWAY - STP</b>  To provide a link between Station Place and Elm Street to serve as east/west artery south of the Transportation Center. There is a 20% local match requirement for this grant. Due to federal accounting requirements prohibiting the commingling of grants, funding streams received from different grants must be accounted for separately. This grant is from the Surface Transportation Program.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 2,000,000 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 4,125,000 <i>Other:</i> 0	4,125,000	4,125,000	4,125,000	0	0	0	0	0	0	4,125,000
<b>NEW STAMFORD URBAN TRANSITWAY - PHASE II - ITS FUNDS</b>  Myrtle Avenue widening and reconstruction between Elm Street and East Main Street to facilitate and match the cross section of the facility with Phase I of this project. This project is an extension of Stamford Urban Transitway from Elm Street at Jefferson Street to East Main Street. There is a 20% local match requirement. Due to federal accounting requirements prohibiting the commingling of grants, funding streams received from different grants must be accounted for separately.  <i>City Bonds:</i> 927,387 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 927,387 <i>Other:</i> 0	1,854,774	1,854,774	1,854,774	0	0	0	0	0	0	1,854,774



# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>		FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
		Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<i>Project Title/Description</i>											
NEW	RAILROAD BRIDGE & UNDERPASS REHABILITATION- SR 3875	750,000	750,000	750,000	250,000	250,000	0	0	0	0	1,250,000
Widen and increase the vertical clearance of railroad bridges and underpasses across the City to accommodate current and future traffic needs and land-use development issues. Locations include East Main Street, Atlantic Street, Elm Street, Canal Street.											
<i>City Bonds:</i>	150,000	<i>Proj.Bal as of 3/3/06:</i>	0								
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	600,000	<i>Other:</i>	0								
NEW	RAILROAD BRIDGE & UNDERPASS REHABILITATION- SR 3855	4,375,000	4,375,000	4,375,000	2,625,000	1,750,000	0	0	0	0	8,750,000
Widen and increase the vertical clearance of railroad bridges and underpasses across the City to accommodate current and future traffic needs and land-use development issues. Locations include East Main Street, Atlantic Street, Elm Street, Canal Street.											
<i>City Bonds:</i>	875,000	<i>Proj.Bal as of 3/3/06:</i>	0								
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	3,500,000	<i>Other:</i>	0								
NEW	RAILROAD BRIDGE & UNDERPASS REHABILITATION - SR 1262	600,000	600,000	600,000	200,000	200,000	0	0	0	0	1,000,000
Widen and increase the vertical clearance of railroad bridges and underpasses across the City to accommodate current and future traffic needs and land-use development issues. Locations include East Main Street, Atlantic Street, Elm Street, Canal Street.											
<i>City Bonds:</i>	120,000	<i>Proj.Bal as of 3/3/06:</i>	0								
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	480,000	<i>Other:</i>	0								



# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<b>CP5223 TRAFFIC CALMING MASTER PLAN</b>  To implement a Citywide schedule and financial plan for traffic calming measures developed with the consensus of neighborhood residents. A defined plan will enable the City to secure and utilize various sources of the funds for implementing the Traffic Calming measures.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 24,848 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	650,000	0	0	200,000	450,000	250,000	250,000	250,000	250,000	1,650,000
<b>CP3221 SCHOOL ZONE FLASHERS</b>  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.  <i>City Bonds:</i> 50,000 <i>Proj.Bal as of 3/3/06:</i> 220,000 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	100,000	100,000	50,000	100,000	120,000	0	0	0	0	270,000
<b>CP6570 LED TRAFFIC LIGHT CONVERSION</b>  Traffic Light Conversion to LED signals to significantly reduce wattage usage and extend the life six to ten times the average incandescent signals.  <i>City Bonds:</i> 150,000 <i>Proj.Bal as of 3/3/06:</i> 173,000 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	173,000	173,000	150,000	173,000	0	0	0	0	0	323,000





# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<b>CP1281 ROADWAY DESIGN AND RECONSTRUCTION</b>  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.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 177,957 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	200,000	50,000	0	100,000	150,000	150,000	300,000	300,000	300,000	1,300,000
<b>C56211 CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS</b>  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.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 230,277 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	75,000	50,000	0	75,000	100,000	100,000	100,000	100,000	100,000	575,000
<b>NEW EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS</b>  To install emergency battery back up power source for traffic signals to prevent blackout conditions.  <i>City Bonds:</i> 50,000 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	250,000	125,000	50,000	125,000	125,000	125,000	250,000	250,000	250,000	1,175,000



# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Engineering - Traffic Engineering</i>	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<i>Project Title/Description</i>										
C56172 STILLWATER RD INTERSECTIONS  Intersection improvements of Stillwater at Cold Spring Road and Stillwater at Bridge St.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	0	0	0	0	250,000	250,000	0	0	0	500,000
NEW STILLWATER ROAD @ ROXBURY ROAD AND LONG RIDGE ROAD  To redesign Stillwater Road @ Long Ridge Road and Roxbury Road intersection for improved traffic safety and operation.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	0	0	0	0	250,000	250,000	250,000	0	0	750,000
NEW OPTICAL FIRE PRE-EMPTION  Equip all signals in the City with fire preemption capability to improve the response time for incidents. Fire preemption gives emergency vehicles an immediate green light.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	0	0	0	0	0	0	250,000	250,000	250,000	750,000

## ***FY 2006-2007 Mayor's Proposed Capital Budget***

### ***GENERAL OBLIGATION - LONG TERM FINANCING***

<i>Project Title/Description</i>	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<i>Operations: Engineering - Traffic Engineering</i>										
<b><i>TOTAL</i></b>	26,183,422	21,508,422	21,210,422	18,206,336	23,895,000	17,362,500	1,900,000	1,450,000	1,450,000	85,474,258

*Operations: Engineering - Traffic Engineering*

*Sources of Funding Totals FY2006-2007:*

<i>City Bonds:</i>	3,873,517			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	17,336,905	<i>Other:</i>	0	

# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

Operations: Land Use - Administration Project Title/Description	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<p>C06352 OPEN SPACE ACQUISITION</p> <p>To acquire priority parcels and easements for Mill River Greenbelt and other priority park/open space areas, including appraisals, environmental assessment, purchase, demolition and site stabilization costs.</p> <p><i>City Bonds:</i> 454,050 <i>Proj.Bal as of 3/3/06:</i> 1,879,862  <i>State Grant:</i> 0 <i>State Loan:</i> 0  <i>Federal Grant:</i> 0 <i>Other:</i> 45,950</p>	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,500,000
<p>CP5231 SAFE ROUTES TO SCHOOLS</p> <p>Sidewalk and safety-related improvements to provide safe access to schools. Will leverage federal funds authorized under the Transportation Act.</p> <p><i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 150,000  <i>State Grant:</i> 0 <i>State Loan:</i> 0  <i>Federal Grant:</i> 0 <i>Other:</i> 0</p>	75,000	50,000	0	75,000	75,000	75,000	0	0	0	225,000
<p>CP9260 MILL RIVER CORRIDOR DEVELOPMENT</p> <p>To fund development activities, site acquisition and infrastructure to enhance Mill River Corridor for open space/recreation and public/private projects. Leverages grant funding when matching local funds are required.</p> <p><i>City Bonds:</i> 300,000 <i>Proj.Bal as of 3/3/06:</i> 1,129,658  <i>State Grant:</i> 0 <i>State Loan:</i> 0  <i>Federal Grant:</i> 0 <i>Other:</i> 0</p>	700,000	500,000	300,000	400,000	300,000	300,000	200,000	200,000	200,000	1,900,000



# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Land Use - Administration</i>	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<b>CP2231 PALACE THEATRE RESTORATION</b>  Restore the Palace Theatre while preserving the original façade.   <i>City Bonds:</i> 350,000 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	200,000	150,000	350,000	0	0	0	0	0	0	350,000
<b>C56078 PARKS MASTER PLAN UPDATE</b>  Update individual park plans and specifications based on overall Parks Master Plan.   <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 167,148 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	0	0	0	80,000	0	125,000	0	125,000	0	330,000
<b>CP8218 MASTER PLAN UPDATE</b>  Update of City Master Plan and related infrastructure studies with neighborhood specific plans.   <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 9,822 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	0	0	0	0	65,000	0	0	75,000	0	140,000

## ***FY 2006-2007 Mayor's Proposed Capital Budget***

### ***GENERAL OBLIGATION - LONG TERM FINANCING***

<b><i>Operations: Land Use - Administration</i></b>		<b><i>FY 06/07 CAPITAL BUDGET</i></b>			<b><i>CAPITAL FORECASTS</i></b>						<b><i>TOTAL</i></b>
		<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2007/2008</i></b>	<b><i>2008/2009</i></b>	<b><i>2009/2010</i></b>	<b><i>2010/2011</i></b>	<b><i>2011/2012</i></b>	<b><i>2012/2013</i></b>	<b><i>2006 thru 2013</i></b>
<b><i>Project Title/Description</i></b>											
NEW	K.T. MURPHY SCHOOL SITE EXPANSION	0	0	0	0	0	0	425,000	350,000	0	775,000
	Acquisition of adjoining properties to provide badly needed play space for existing elementary school.										
<b><i>City Bonds:</i></b>	0 <b><i>Proj.Bal as of 3/3/06:</i></b>	0									
<b><i>State Grant:</i></b>	0 <b><i>State Loan:</i></b>	0									
<b><i>Federal Grant:</i></b>	0 <b><i>Other:</i></b>	0									
<b><i>Operations: Land Use - Administration</i></b>											
	<b><i>TOTAL</i></b>	1,721,000	1,371,000	1,200,000	1,276,000	1,065,000	1,150,000	1,250,000	1,375,000	775,000	8,091,000

#### ***Operations: Land Use - Administration***

#### ***Sources of Funding Totals FY2006-2007:***

<b><i>City Bonds:</i></b>	1,154,050		
<b><i>State Grants:</i></b>	0	<b><i>State Loans:</i></b>	0
<b><i>Federal Grants:</i></b>	0	<b><i>Other:</i></b>	45,950



# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i>	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<b>CP9234 INFRASTRUCTURE REPLACE CODE</b>  Repair/replace major mechanical, electrical, plumbing, fire protection and other facility systems at the end of useful life.  <i>City Bonds:</i> 50,000 <i>Proj.Bal as of 3/3/06:</i> -315 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	150,000	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
<b>C56203 BUILDINGS &amp; UTILITIES</b>  Renovation and/or replacement of deteriorated facilities in various parks and other City-owned properties.  <i>City Bonds:</i> 125,000 <i>Proj.Bal as of 3/3/06:</i> 90,273 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	200,000	175,000	125,000	250,000	250,000	300,000	200,000	150,000	200,000	1,475,000
<b>CP9236 GOVERNMENT CENTER RENOVATION</b>  General repairs and renovations required due to the aging of the structure.  <i>City Bonds:</i> 80,000 <i>Proj.Bal as of 3/3/06:</i> 312,708 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	200,000	200,000	80,000	100,000	100,000	100,000	100,000	100,000	100,000	680,000

## FY 2006-2007 Mayor's Proposed Capital Budget

### GENERAL OBLIGATION - LONG TERM FINANCING

Operations: Administration - Maintenance Project Title/Description	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
NEW MAINTENANCE FACILITY BUILDING  Design /Build a new two story building approximately 60x60 at the parks department location 246 Shippan Ave to provide additional office and parking space.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	250,000	0	0	250,000	0	0	0	0	0	250,000
CP9230 ENVIRONMENTAL HAZARD ABATEMENT  Underground storage tank testing/repairs/replacement/removal. Lead paint abatement in City facilities. Asbestos Containing Materials (ACM) abatement for all City facilities; indoor air quality issues.  <i>City Bonds:</i> 50,000 <i>Proj.Bal as of 3/3/06:</i> 135,736 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	130,000	100,000	50,000	75,000	75,000	75,000	50,000	50,000	50,000	425,000
CP0232 ATHLETIC FIELDS RENOVATION  Renovation and construction of various athletic fields identified in the Parks Master Plan. Additional funds will be used to renovate the West Beach adult soccer field, address needs of athletic fields throughout the City and begin to accumulate funds for the proposed Master Plan Project at Scalzi Park.  <i>City Bonds:</i> 500,000 <i>Proj.Bal as of 3/3/06:</i> 52,681 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	100,000	500,000	3,100,000

# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i>	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<b>CP2213 LEASED FACILITIES CAPITAL REPAIRS</b>  Capital maintenance repairs on all City-owned leased property, including community centers, SEMS, Curtain Call and government center leases.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 150,184 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	420,000	0	0	150,000	160,000	100,000	100,000	125,000	150,000	785,000
<b>CP0235 ADA, AFFIRMATIVE ACTION</b>  Code compliance work and modification of locker rooms, lavatories, etc. to meet ADA and affirmative action requirements at various City buildings  <i>City Bonds:</i> 50,000 <i>Proj.Bal as of 3/3/06:</i> 392,664 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	185,000	100,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000	500,000
<b>C56079 FENCING &amp; GUARD RAILS</b>  Repair or replace fencing and stone walls used for safety or perimeter enclosures.  <i>City Bonds:</i> 50,000 <i>Proj.Bal as of 3/3/06:</i> 79,385 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	150,000	75,000	50,000	75,000	125,000	125,000	150,000	150,000	150,000	825,000



# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i>	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<b>CP8215 SAFETY STANDARDS &amp; ADA COMPLIANCE</b>  ADA code compliance and correction of hazardous conditions in City park facilities, including walking paths, restrooms, playgrounds, drinking fountains.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 275,594 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	175,000	0	0	75,000	100,000	100,000	100,000	100,000	100,000	575,000
<b>C56169 PAVING &amp; DRAINAGE</b>  Repair and renovation of paved surfaces and drainage systems in City parks and parking areas.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 262,783 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	200,000	80,000	0	120,000	150,000	150,000	150,000	150,000	100,000	820,000
<b>C56139 PLAYGROUND REHABILITATION</b>  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.  <i>City Bonds:</i> 75,000 <i>Proj.Bal as of 3/3/06:</i> 142,285 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	210,000	100,000	75,000	100,000	125,000	125,000	125,000	125,000	100,000	775,000



# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i>	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<i>Project Title/Description</i>										
C56196 GOVERNMENT CENTER DRAINAGE	100,000	100,000	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Repairs to the Government Center. Drainage issues throughout the building, including kitchen for Patio Café and garage.										
<i>City Bonds:</i>	0	<i>Proj.Bal as of 3/3/06:</i>	271,669							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							
NEW COVE ISLAND BARN RESTORATION	400,000	0	0	25,000	375,000	0	0	0	0	400,000
Restoration of barn at Cove Island Park to include exterior envelope repairs, windows, doors ,siding . Interior to include structural repairs foundation and floor repairs.										
<i>City Bonds:</i>	0	<i>Proj.Bal as of 3/3/06:</i>	0							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							
CP9238 YERWOOD CENTER RENOVATIONS	100,000	0	0	100,000	150,000	150,000	150,000	150,000	150,000	850,000
Renovation of Yerwood Center to provide facilities that will enhance community programs, school programs, and police training programs.										
<i>City Bonds:</i>	0	<i>Proj.Bal as of 3/3/06:</i>	600,685							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							

## FY 2006-2007 Mayor's Proposed Capital Budget

### GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Administration - Maintenance</i> <i>Project Title/Description</i>	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
C56265 SHORELINE/BEACH STABILIZATION  Refurbish beaches with new and/or recovered sand. The sea walls surrounding the Cove Marina must also be rebuilt. The construction schedule will depend upon the final design and review by the state DEP.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 32,554 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	100,000	75,000	0	75,000	75,000	75,000	75,000	75,000	75,000	450,000
C46053 STERLING FARMS BARN  Renovations and code compliance at the Sterling Farms/ Curtain Call complex.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 182,962 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	100,000	100,000	0	50,000	0	0	0	0	0	50,000
<b>TOTAL</b>	4,625,000	2,270,000	1,345,000	2,740,000	2,960,000	2,575,000	2,500,000	2,025,000	2,425,000	16,570,000

*Operations: Administration - Maintenance*

*Sources of Funding Totals FY2006-2007:*

<i>City Bonds:</i>	1,345,000	<i>State Loans:</i>	0
<i>State Grants:</i>	0	<i>Other:</i>	0
<i>Federal Grants:</i>	0		



# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Office of Public Safety, Health &amp; Welfare - Director</i>		<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
		<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<i>Project Title/Description</i>											
NEW	SOUTHFIELD BEACH PUBLIC SAFETY MARINE FACILITY	0	0	0	0	0	150,000	810,000	0	0	960,000
Design and construction for a shared facility for police and fire marine operations at Southfield Park, including building, dock, and site work.											
<i>City Bonds:</i>	0 <i>Proj.Bal as of 3/3/06:</i>	0									
<i>State Grant:</i>	0 <i>State Loan:</i>	0									
<i>Federal Grant:</i>	0 <i>Other:</i>	0									
<i>Office of Public Safety, Health &amp; Welfare - Director</i>											
<b>TOTAL</b>		0	0	0	0	0	150,000	810,000	0	0	960,000

*Office of Public Safety, Health & Welfare - Director*

*Sources of Funding Totals FY2006-2007:*

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

## FY 2006-2007 Mayor's Proposed Capital Budget

### GENERAL OBLIGATION - LONG TERM FINANCING

<i>Police - Department Wide</i>	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<i>Project Title/Description</i>  C66299 RADIO SYSTEM REPLACEMENT/UPGRADE  Replacement of obsolete and inadequate radio systems in all City of Stamford Departments.   <i>City Bonds:</i> 12,800,000 <i>Proj.Bal as of 3/3/06:</i> 1,890,924 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	15,000,000	15,000,000	12,800,000	0	0	0	0	0	0	12,800,000
NEW POLICE HEADQUARTERS RENOVATION -  Initial Drawings & construction plans for Police Headquarters renovation based on recommendations made by the current consultant.   <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	750,000	0	0	0	500,000	2,500,000	2,500,000	0	0	5,500,000
<b><i>TOTAL</i></b>	15,750,000	15,000,000	12,800,000	0	500,000	2,500,000	2,500,000	0	0	18,300,000

*Police - Department Wide*

*Sources of Funding Totals FY2006-2007:*

<i>City Bonds:</i>	12,800,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>The Big Five Volunteer Fire Depts - Belltown</i>	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<i>Project Title/Description</i>										
CP5340 BUILDING IMPROVEMENTS & EXTERNAL REPAIRS  Repair bathrooms, replace the front entrance to the fire house (including the door frame), and blacktop the front of the building. Repair of the roof and HVAC equipment.	60,000	60,000	50,000	0	0	0	0	0	0	50,000
<i>City Bonds:</i> 50,000 <i>Proj.Bal as of 3/3/06:</i> 64,712										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>The Big Five Volunteer Fire Depts - Belltown</i>										
<b>TOTAL</b>	60,000	60,000	50,000	0	0	0	0	0	0	50,000

### *The Big Five Volunteer Fire Depts - Belltown*

#### *Sources of Funding Totals FY2006-2007:*

<i>City Bonds:</i>	50,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

				FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS				TOTAL		
<i>The Big Five Volunteer Fire Depts - Glenbrook</i>				Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<i>Project Title/Description</i>													
NEW	GENERATOR REPLACEMENT			0	0	0	0	0	0	10,000	85,000	0	95,000
Replace generator.													
<i>City Bonds:</i>	0	<i>Proj.Bal as of 3/3/06:</i>	0										
<i>State Grant:</i>	0	<i>State Loan:</i>	0										
<i>Federal Grant:</i>	0	<i>Other:</i>	0										
<i>The Big Five Volunteer Fire Depts - Glenbrook</i>													
<b>TOTAL</b>				0	0	0	0	0	0	10,000	85,000	0	95,000

*The Big Five Volunteer Fire Depts - Glenbrook*

*Sources of Funding Totals FY2006-2007:*

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

# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

		FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
The Big Five Volunteer Fire Depts - Long Ridge		Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
Project Title/Description											
NEW	PARKING LOT REPAVING & DRAINAGE IMPROVEMENT  Repave the parking lot at Station 1, install new sidewalks to comply with ADA requirements, and improve the existing drainage system.	0	0	0	0	50,000	0	0	0	0	50,000
	City Bonds: 0 Proj.Bal as of 3/3/06: 0										
	State Grant: 0 State Loan: 0										
	Federal Grant: 0 Other: 0										
CP1341	EMERGENCY GENERATOR REPLACEMENT STATION #2  Replace a 25-year-old emergency generator. This generator provides electrical power for emergency operations during power blackouts.	0	0	0	0	0	75,000	0	0	0	75,000
	City Bonds: 0 Proj.Bal as of 3/3/06: 0										
	State Grant: 0 State Loan: 0										
	Federal Grant: 0 Other: 0										
<b>The Big Five Volunteer Fire Depts - Long Ridge</b>											
	<b>TOTAL</b>	0	0	0	0	50,000	75,000	0	0	0	125,000

*The Big Five Volunteer Fire Depts - Long Ridge*

*Sources of Funding Totals FY2006-2007:*

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

## ***FY 2006-2007 Mayor's Proposed Capital Budget***

### ***GENERAL OBLIGATION - LONG TERM FINANCING***

<b><i>The Big Five Volunteer Fire Depts - Springdale</i></b>		<b><i>FY 06/07 CAPITAL BUDGET</i></b>			<b><i>CAPITAL FORECASTS</i></b>						<b><i>TOTAL</i></b>
		<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2007/2008</i></b>	<b><i>2008/2009</i></b>	<b><i>2009/2010</i></b>	<b><i>2010/2011</i></b>	<b><i>2011/2012</i></b>	<b><i>2012/2013</i></b>	<b><i>2006 thru 2013</i></b>
<b><i>Project Title/Description</i></b>											
CP9461 BUILDING IMPROVEMENTS & EXTERNAL REPAIRS	0	0	0	0	65,000	175,000	0	0	0	240,000	
Repair the garage floor. Repave the parking lot, the side alley, and the front of the firehouse; extend second floor and renovate bathrooms; repair and renovate the kitchen											
<b><i>City Bonds:</i></b>	0	<b><i>Proj.Bal as of 3/3/06:</i></b>	0								
<b><i>State Grant:</i></b>	0	<b><i>State Loan:</i></b>	0								
<b><i>Federal Grant:</i></b>	0	<b><i>Other:</i></b>	0								
<b><i>The Big Five Volunteer Fire Depts - Springdale</i></b>											
<b><i>TOTAL</i></b>	0	0	0	0	65,000	175,000	0	0	0	240,000	

#### ***The Big Five Volunteer Fire Depts - Springdale***

##### ***Sources of Funding Totals FY2006-2007:***

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

# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>The Big Five Volunteer Fire Depts - Turn of River</i>	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<b>CP6579 BUILDING IMPROVEMENTS &amp; EXTERNAL REPAIRS</b>  Renovate Station 1 to bring into ADA compliance. Update living quarters and common areas of station 1(new) replace roofs at both stations, (new) add 2nd floor over maintenance area at staion 1; replace all windows & entry doors at both houses; update living quarters and modernize building to meet current state life safety codes; replace the air systems at both stations, the compressor at station 1 is over 30 years old & station two's compressor is inadequate for the stations needs  <i>City Bonds:</i> 70,000 <i>Proj.Bal as of 3/3/06:</i> 85,300 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	100,000	100,000	70,000	150,000	275,000	100,000	100,000	50,000	200,000	945,000
<b><i>The Big Five Volunteer Fire Depts - Turn of River</i></b>										
<b>TOTAL</b>	100,000	100,000	70,000	150,000	275,000	100,000	100,000	50,000	200,000	945,000

*The Big Five Volunteer Fire Depts - Turn of River*

*Sources of Funding Totals FY2006-2007:*

<i>City Bonds:</i>	70,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0





# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Stamford Fire &amp; Rescue - Department Wide</i>	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<b>C46038 FIRE TRAINING CENTER</b>  Modify fire training center. Stamford Fire and Rescue must have a training facility to maintain and perfect fire fighting and rescue skills. Upgrade existing simulators and resurfacing driver training area are included in 2006-2007 request.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 252,038 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	150,000	65,000	0	100,000	150,000	0	0	0	0	250,000
<b>NEW FIRE SAFETY HOUSE TRAILER</b>  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.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	60,000	0	0	0	60,000	0	0	0	0	60,000
<b>NEW STATION FITNESS EQUIPMENT</b>  Install cardiovascular and overall strength-training equipment in all stations.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	50,000	0	0	0	0	0	50,000	0	0	50,000

## ***FY 2006-2007 Mayor's Proposed Capital Budget***

### ***GENERAL OBLIGATION - LONG TERM FINANCING***

<i>Stamford Fire &amp; Rescue - Department Wide</i>	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<i>Project Title/Description</i>										
<i>Stamford Fire &amp; Rescue - Department Wide</i>										
<b><i>TOTAL</i></b>	3,275,902	290,000	150,000	2,940,902	435,000	175,000	225,000	175,000	75,000	4,175,902

*Stamford Fire & Rescue - Department Wide*

*Sources of Funding Totals FY2006-2007:*

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

# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Office of the Mayor - Community Development</i>	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<i>Project Title/Description</i>										
C46047 HOUSING DEVELOPMENT FUND	1,000,000	1,000,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,900,000
Funding for site acquisition and development for construction or rehabilitation of affordable housing for low- and moderate-income persons. Provides the required local match for HUD's federal grant.										
<i>City Bonds:</i> 900,000 <i>Proj.Bal as of 3/3/06:</i> 1,358,841										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>Office of the Mayor - Community Development</i>										
<b>TOTAL</b>	1,000,000	1,000,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,900,000

*Office of the Mayor - Community Development*

*Sources of Funding Totals FY2006-2007:*

<i>City Bonds:</i>	900,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

## ***FY 2006-2007 Mayor's Proposed Capital Budget***

### ***GENERAL OBLIGATION - LONG TERM FINANCING***

				<b><i>FY 06/07 CAPITAL BUDGET</i></b>			<b><i>CAPITAL FORECASTS</i></b>				<b><i>TOTAL</i></b>		
<b><i>Board of Representatives - Board of Representatives</i></b>				<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2007/2008</i></b>	<b><i>2008/2009</i></b>	<b><i>2009/2010</i></b>	<b><i>2010/2011</i></b>	<b><i>2011/2012</i></b>	<b><i>2012/2013</i></b>	<b><i>2006 thru 2013</i></b>
<b><i>Project Title/Description</i></b>													
NEW	SOUND AND RECORDING SYSTEMS			0	0	75,000	0	0	0	0	0	0	75,000
Includes meeting amplification system for Board of Reps meeting rooms, and recording system for public meeting rooms.													
<b><i>City Bonds:</i></b>	75,000	<b><i>Proj.Bal as of 3/3/06:</i></b>	0										
<b><i>State Grant:</i></b>	0	<b><i>State Loan:</i></b>	0										
<b><i>Federal Grant:</i></b>	0	<b><i>Other:</i></b>	0										
<b><i>Board of Representatives - Board of Representatives</i></b>													
<b><i>TOTAL</i></b>				0	0	75,000	0	0	0	0	0	0	75,000

#### ***Board of Representatives - Board of Representatives***

##### ***Sources of Funding Totals FY2006-2007:***

<b><i>City Bonds:</i></b>	75,000		
<b><i>State Grants:</i></b>	0	<b><i>State Loans:</i></b>	0
<b><i>Federal Grants:</i></b>	0	<b><i>Other:</i></b>	0

# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

Stamford Historical Society - Capital Project Title/Description	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
NEW STAMFORD HISTORICAL SOCIETY HVAC SYSTEM  Design and installation of HVAC system, including the replacement of leaking windows and the replacement of a failing boiler. The design phase includes architectural, mechanical, electrical disciplines and testing of associated Hazmat items. The installation phase includes the physical installation of HVAC systems, replacement of approx. 100 windows, lead and asbestos abatement as required for noted installations, dual fuel installations, and associated architectural work for outside air intake shafts and soffits, etc.  <i>City Bonds:</i> 100,000 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	250,000	100,000	100,000	100,000	50,000	0	0	0	0	250,000
<b>TOTAL</b>	250,000	100,000	100,000	100,000	50,000	0	0	0	0	250,000

### Stamford Historical Society - Capital

#### Sources of Funding Totals FY2006-2007:

<i>City Bonds:</i>	100,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

## ***FY 2006-2007 Mayor's Proposed Capital Budget***

### ***GENERAL OBLIGATION - LONG TERM FINANCING***

<i>Scofield Manor - Capital</i>	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<i>Project Title/Description</i>										
CP1671 BUILDING IMPROVEMENT & EXTERIOR REPAIRS  Remove old roof and install new roof on upper garage, repair damage to roof on lower garage, reinstall gutter and leader. Refurbish 3 dormers; remove & replace front awning; relocate antenna; re-point chimney; repair power wash & waterproof front deck; repoint brick and recaulk all expansion joints; mitigation of existing ADA code deficiencies in elevators, doors, stairways & hand rails, and asbestos removal.	67,500	67,500	50,000	50,000	60,000	0	0	0	0	160,000
<i>City Bonds:</i> 50,000 <i>Proj.Bal as of 3/3/06:</i> 91,775										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>Scofield Manor - Capital</i>										
<b><i>TOTAL</i></b>	67,500	67,500	50,000	50,000	60,000	0	0	0	0	160,000

#### *Scofield Manor - Capital*

#### *Sources of Funding Totals FY2006-2007:*

<i>City Bonds:</i>	50,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

Stamford Museum - Capital Project Title/Description		FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
		Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
NEW	STAMFORD MUSEUM MAIN BUILDING - PHASE 2  Phase II of new main building construction: Finish interior, all mechanicals, site work, and renovation of High Ridge road side parking are, including painting, carpeting, tile, trim, and ceilings, mechanical, HVAC, electrical, plumbing, fire & alarm systems; all FF&E, start-up operations, and exhibition and collection installations for public opening; site work includes finish landscaping and outdoor furnishings. Parking renovation includes expand parking by connecting both side lots and rerouting traffic.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	0	0	0	0	0	0	500,000	3,000,000	0	3,500,000
NEW	STAMFORD MUSEUM OBSERVATORY RENOVATION  Upgrade all mechanicals in building; renovate existing restrooms for ADA Compliance; abate asbestos and lead; design and build a new addition for program areas and classrooms; add an elevator and a new planetarium; landscape and repave Observatory grounds.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	0	0	0	500,000	500,000	0	0	0	0	1,000,000
NEW	STAMFORD MUSEUM & NATURE CENTER MASTER PLAN  Comprehensive Master Plan for SM&NC site with architectural and landscape drawings that will inform thoughtful capital projects for current out-buildings, future improvements, and growth for greater service. The Master Plan will address current needs, assist in prioritizing renovation projects, look comprehensively at logical improvements, site utilities planning, traffic & visitor parking; development of new areas of educational service for our organization.  <i>City Bonds:</i> 75,000 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	250,000	150,000	75,000	100,000	0	0	0	0	0	175,000

## ***FY 2006-2007 Mayor's Proposed Capital Budget***

### ***GENERAL OBLIGATION - LONG TERM FINANCING***

<b><i>Stamford Museum - Capital</i></b>		<b><i>FY 06/07 CAPITAL BUDGET</i></b>			<b><i>CAPITAL FORECASTS</i></b>						<b><i>TOTAL</i></b>
		<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2007/2008</i></b>	<b><i>2008/2009</i></b>	<b><i>2009/2010</i></b>	<b><i>2010/2011</i></b>	<b><i>2011/2012</i></b>	<b><i>2012/2013</i></b>	<b><i>2006 thru 2013</i></b>
<b><i>Project Title/Description</i></b>											
NEW	BENDEL MANSION BUILDING RENOVATION - PHASE 1	0	0	0	0	0	0	500,000	0	0	500,000
Phase I of Stamford Museum & Nature Center main Bendel mansion building renovation interior and exterior. Design development for recasting of period rooms for permanent collection and natural history installations. Renovation of some areas for administrative offices.											
<b><i>City Bonds:</i></b>	0 <b><i>Proj.Bal as of 3/3/06:</i></b>	0									
<b><i>State Grant:</i></b>	0 <b><i>State Loan:</i></b>	0									
<b><i>Federal Grant:</i></b>	0 <b><i>Other:</i></b>	0									
<b><i>Stamford Museum - Capital</i></b>											
<b><i>TOTAL</i></b>		250,000	150,000	75,000	600,000	500,000	0	1,000,000	3,000,000	0	5,175,000

#### ***Stamford Museum - Capital***

#### ***Sources of Funding Totals FY2006-2007:***

<b><i>City Bonds:</i></b>	75,000		
<b><i>State Grants:</i></b>	0	<b><i>State Loans:</i></b>	0
<b><i>Federal Grants:</i></b>	0	<b><i>Other:</i></b>	0



# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Ferguson Library - Capital</i>		FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
		Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<i>Project Title/Description</i>											
NEW	INFORMATION KIOSKS	0	0	0	0	0	50,000	50,000	0	0	100,000
To provide community information kiosks for public-access to on-line directories and maps, news and weather, community web pages, job banks, etc.											
<i>City Bonds:</i>	0	<i>Proj.Bal as of 3/3/06:</i>	0								
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								
NEW	COMMUNITY CENTER LIBRARIES	0	0	0	0	0	100,000	100,000	0	0	200,000
To provide funding for furniture, equipment, and materials to establish and operate three branch libraries in community centers.											
<i>City Bonds:</i>	0	<i>Proj.Bal as of 3/3/06:</i>	0								
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								
C56080	MAIN LIBRARY BUILDING RESTORATION	1,950,000	1,950,000	1,950,000	1,094,800	750,000	0	0	0	0	3,794,800
To complete library renovations, including the major restoration of the 100,000 sq. ft. Main Library with new furnishings, carpeting, lighting, ceilings, and painting. This project also includes replacing and upgrading the 20-year-old heating, ventilating and air conditioning (HVAC) system.											
<i>City Bonds:</i>	1,950,000	<i>Proj.Bal as of 3/3/06:</i>	3,825,419								
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								



# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Ferguson Library - Capital</i>	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<i>Project Title/Description</i>										
NEW DIGITIZATION & PRESERVATION OF THE ADVOCATE To convert microfilm and print copies of local documents into digital format for public access and preservation.	100,000	0	0	0	75,000	100,000	0	0	0	175,000
<i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>Ferguson Library - Capital</i>										
<b>TOTAL</b>	2,468,000	2,050,000	2,000,000	1,294,800	1,018,000	325,000	260,000	110,000	50,000	5,057,800

### *Ferguson Library - Capital*

#### *Sources of Funding Totals FY2006-2007:*

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

## FY 2006-2007 Mayor's Proposed Capital Budget

### GENERAL OBLIGATION - LONG TERM FINANCING

Board of Education - Capital Project Title/Description	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
C5B629 DOLAN MS RENOVATION  Due to more impending priorities throughout the district, funding for this project has not been addressed at this time. Classroom spaces have been created by sub-dividing work spaces. Addition and code updates are needed.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	0	0	0	0	0	0	2,000,000	6,000,000	2,000,000	10,000,000
NEW DISTRICT-WIDE CODE COMPLIANCE  Life safety upgrades, priority will focus on the installation of code required sprinkler systems.  <i>City Bonds:</i> 2,560,000 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 640,000 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	3,200,000	3,200,000	3,200,000	4,000,000	0	0	0	0	0	7,200,000
C5B622 STAMFORD HS CODE/RENOVATION/ EXPANSION  ADA/Fire/Building code renovations will be completed over the next two years. The final two phases will be the addition of a 9th grade campus and an expansion of the cafe/kitchen. Also included is \$250,000 for auditorium renovations in 2005-06. Note: this project's allocation reflects a drawdown of a prior-year appropriation and is not a new appropriation (see transmittal for further discussion).  <i>City Bonds:</i> 10,064,000 <i>Proj.Bal as of 3/3/06:</i> 2,389,723 <i>State Grant:</i> 2,516,000 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	12,580,000	12,580,000	12,580,000	350,000	0	0	0	0	0	12,930,000

# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

Board of Education - Capital Project Title/Description	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<p>C5B627 DISTRICT-WIDE ASBESTOS ABATEMENT</p> <p>Each school has an AHERA management plan, which identifies where and in what condition asbestos is in their building. Asbestos must be removed before any renovation can begin. Only Westover does not have asbestos. The remaining 18 schools are on a program to remove friable and accessible asbestos.</p> <p><i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 343,146  <i>State Grant:</i> 0 <i>State Loan:</i> 0  <i>Federal Grant:</i> 0 <i>Other:</i> 0</p>	0	0	0	50,000	100,000	100,000	200,000	250,000	100,000	800,000
<p>C5B637 RIPPOWAM CENTER RENOVATION</p> <p>Phase I: removal and replacement of exterior curtain wall (extracting all glass and metal frames), asbestos, millwork and flooring; installation of new sprinkler system; replacement of hallway ceilings and lighting, and code upgrade of bathrooms. Phase II: additional ceiling replacement, ADA code access, replacement of gym floor and repair of stone floors.</p> <p><i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 934,823  <i>State Grant:</i> 0 <i>State Loan:</i> 0  <i>Federal Grant:</i> 0 <i>Other:</i> 0</p>	0	0	0	0	0	200,000	3,000,000	1,500,000	3,800,000	8,500,000
<p>NEW TURN OF RIVER CODE WORK</p> <p>Various handicapped, fire, health and building code violations need to be addressed.Windows to be replaced 07/08.</p> <p><i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0  <i>State Grant:</i> 0 <i>State Loan:</i> 0  <i>Federal Grant:</i> 0 <i>Other:</i> 0</p>	0	0	0	2,600,000	8,000,000	7,000,000	0	0	0	17,600,000

## FY 2006-2007 Mayor's Proposed Capital Budget

### GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i> <i>Project Title/Description</i>	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
CPB690 NORTHEAST CODE RENOVATIONS  Phase I is being designed by the Engineering Department. The Engineering Department has identified over \$9,000,000 of required code renovations. This project is not fully funded, as our capital budget will only allow us to address independent projects over the next 5-year period  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 1,337,907 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	0	0	0	0	0	0	9,000,000	0	0	9,000,000
CPB404 ROGERS CODE/RENOVATION WORK  Various handicapped, fire, health, ADA and building code violations need to be addressed.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 469,127 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	0	0	0	0	0	0	2,500,000	4,500,000	9,000,000	16,000,000
NEW DISTRICT -WIDE FACILITIES EQUIPMENT  Replace ageing equipment i.e.snow plows, lawm cutting and maintenance equipment.  <i>City Bonds:</i> 60,000 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 40,000 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	200,000	100,000	100,000	150,000	200,000	200,000	300,000	200,000	0	1,150,000

# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<b>C5B623 DISTRICT-WIDE PAVING &amp; RESURFACING</b>  Westover, Scofieldtown, Davenport and Westhill have been addressed. Priority parking lots at Rippowam, Stamford HS, and Cloonan will be replaced.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 116,412 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	100,000	100,000	0	150,000	150,000	0	300,000	300,000	200,000	1,100,000
<b>CPB092 DISTRICT-WIDE ROOFING REPLACEMENTS</b>  Over the next year our priority projects include additional roof work at Roxbury & Rippowam schools. Prior request where reduced and the roofs were temporarily repaired until replacement is funded.  <i>City Bonds:</i> 560,000 <i>Proj.Bal as of 3/3/06:</i> 562,722 <i>State Grant:</i> 140,000 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	700,000	700,000	700,000	800,000	600,000	600,000	600,000	600,000	600,000	4,500,000
<b>C5B613 DISTRICT-WIDE BOILER &amp; BURNER REPLACEMENT</b>  Heating upgrades and steam trap replacements at K.T. Murphy, Roxbury and Newfield.  <i>City Bonds:</i> 100,000 <i>Proj.Bal as of 3/3/06:</i> 249,837 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	250,000	250,000	100,000	350,000	600,000	600,000	600,000	600,000	600,000	3,450,000

## FY 2006-2007 Mayor's Proposed Capital Budget

### GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<b>CPB093 DISTRICT-WIDE CARPET &amp; TILES REPLACEMENT</b>  New federal and state regulations on Indoor Air Quality require school districts to remove carpet found in classrooms, the cafeteria and the media center. We will continue to remove carpets and install vinyl composition tile wherever possible within the capital budget allocation.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 120,789 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	0	0	0	100,000	100,000	100,000	100,000	100,000	200,000	700,000
<b>CPB500 DISTRICT-WIDE INDOOR AIR QUALITY</b>  Install unit ventilators, dehumidifiers, exhaust fans and pneumatic air controls at TOR and Springdale. The installation of these items will result in improved indoor air quality and overall building comfort.  <i>City Bonds:</i> 90,000 <i>Proj.Bal as of 3/3/06:</i> 598,523 <i>State Grant:</i> 60,000 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	300,000	150,000	150,000	150,000	300,000	300,000	1,500,000	1,000,000	1,000,000	4,400,000
<b>CPB639 DISTRICT-WIDE ELECTRICAL UPGRADES</b>  Electrical upgrades to be performed at the Dolan Middle School, and upgrade od district-wide exterior lighting.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 350,000 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	0	0	0	0	300,000	0	500,000	600,000	600,000	2,000,000



# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>		<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
		<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<i>Project Title/Description</i>											
NEW	A.I.T.E. INTER-DISTRICT MAGNET  New (600 )student Inter-District Magnet High School	14,000,000	14,000,000	14,000,000	0	0	0	0	0	0	14,000,000
<i>City Bonds:</i>	0	<i>Proj.Bal as of 3/3/06:</i>	0								
<i>State Grant:</i>	14,000,000	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								
C3B502	SIX-TO-SIX INTER-DISTRICT ELEMENTARY MAGNET SCHOOL  New school to be located on 13 acres (old Clairol site) and to be approximately 153,000 square feet. The money for the project must be requested and put in place up-front.	0	0	0	0	0	0	0	0	0	0
<i>City Bonds:</i>	0	<i>Proj.Bal as of 3/3/06:</i>	39,849,313								
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								
CPB803	DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE  Install electrical wiring & network cabling for computer technology, including fiber-optic "backbone", routers, links, switches, etc. for infrastructure support requirements.	100,000	100,000	100,000	100,000	100,000	100,000	0	0	0	400,000
<i>City Bonds:</i>	80,000	<i>Proj.Bal as of 3/3/06:</i>	536,510								
<i>State Grant:</i>	20,000	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	0								



# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - LONG TERM FINANCING

<i>Board of Education - Capital</i>	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<i>Project Title/Description</i>										
CPB121 INTERCOM REPLACEMENT	0	0	0	0	150,000	200,000	200,000	200,000	0	750,000
Install new intercoms at Cloonan, Davenport, K.T. Murphy, and Northeast. Pending P.A. systems at Newfield, SHS, and Roxbury.										
<i>City Bonds:</i>	0	<i>Proj. Bal as of 3/3/06:</i>	0							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							
<i>Board of Education - Capital</i>										
<b>TOTAL</b>	40,930,000	40,680,000	40,430,000	15,534,000	11,950,000	11,000,000	22,400,000	17,450,000	19,700,000	138,464,000

### Board of Education - Capital

#### Sources of Funding Totals FY2006-2007:

<i>City Bonds:</i>	21,234,000		
<i>State Grants:</i>	19,196,000	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

## ***FY 2006-2007 Mayor's Proposed Capital Budget***

### ***GENERAL OBLIGATION - LONG TERM FINANCING***

	<i><b>FY 06/07 CAPITAL BUDGET</b></i>			<i><b>CAPITAL FORECASTS</b></i>						<i><b>TOTAL</b></i>
	<i><b>Dept Request</b></i>	<i><b>Planning Board</b></i>	<i><b>Mayor's Request</b></i>	<i><b>2007/2008</b></i>	<i><b>2008/2009</b></i>	<i><b>2009/2010</b></i>	<i><b>2010/2011</b></i>	<i><b>2011/2012</b></i>	<i><b>2012/2013</b></i>	<i><b>2006 thru 2013</b></i>
<i><b>General Obligation - Long Term Financing Total:</b></i>	107,319,073	90,954,171	86,410,422	51,384,038	52,681,000	44,974,500	41,228,000	33,759,000	31,270,000	341,706,960

#### ***General Obligation - Long Term Financing Total:***

##### *Sources of Funding Totals FY2006-2007:*

<i>City Bonds:</i>	47,565,367		
<i>State Grants:</i>	20,162,200	<i>State Loans:</i>	0
<i>Federal Grants:</i>	17,336,905	<i>Other:</i>	1,345,950

# FY 2006-2007 Mayor's Proposed Capital Budget

## GENERAL OBLIGATION - SHORT TERM FINANCING

Short Term Financing - Capital Project Title/Description	FY 06/07 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2006 thru 2013
<b>C65201 CITYWIDE TECHNOLOGY REPLACEMENT &amp; UPGRADE</b>  To replace and upgrade technology including but not limited to: PC replacement, telephony, network-related improvements and specialty computerized systems such as GIS, computerized traffic signalization, time and attendance systems, etc.  <i>City Bonds:</i> 1,700,000 <i>Proj.Bal as of 3/3/06:</i> 1,352,859 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	1,850,000	1,500,000	1,700,000	1,500,000	1,700,000	1,700,000	2,000,000	2,363,000	2,500,000	13,463,000
<b>C65202 CITYWIDE EQUIPMENT REPLACEMENT &amp; UPGRADE</b>  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.  <i>City Bonds:</i> 1,000,000 <i>Proj.Bal as of 3/3/06:</i> 707,308 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	1,656,923	1,000,000	1,000,000	1,000,000	1,250,000	1,300,000	1,400,000	1,805,607	1,855,125	9,610,732
<b>C65200 CITYWIDE VEHICLE REPLACEMENT &amp; UPGRADE</b>  To replace vehicles including but not limited to: patrol cars, fire apparatus, trucks, and related equipment for operations.  <i>City Bonds:</i> 2,500,000 <i>Proj.Bal as of 3/3/06:</i> 875,255 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0	4,350,815	2,500,000	2,500,000	2,500,000	2,800,000	3,000,000	3,000,000	4,000,000	4,000,000	21,800,000

## ***FY 2006-2007 Mayor's Proposed Capital Budget***

### ***GENERAL OBLIGATION - SHORT TERM FINANCING***

<i>Short Term Financing - Capital</i>	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<i>Project Title/Description</i>										
<i>Short Term Financing - Capital</i>										
<b><i>TOTAL</i></b>	7,857,738	5,000,000	5,200,000	5,000,000	5,750,000	6,000,000	6,400,000	8,168,607	8,355,125	44,873,732

*Short Term Financing - Capital*

*Sources of Funding Totals FY2006-2007:*

<i>City Bonds:</i>	5,200,000			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

# ***FY 2006-2007 Mayor's Proposed Capital Budget***

## ***GENERAL OBLIGATION - SHORT TERM FINANCING***

	<i><b>FY 06/07 CAPITAL BUDGET</b></i>			<i><b>CAPITAL FORECASTS</b></i>						<i><b>TOTAL</b></i>
	<i><b>Dept Request</b></i>	<i><b>Planning Board</b></i>	<i><b>Mayor's Request</b></i>	<i><b>2007/2008</b></i>	<i><b>2008/2009</b></i>	<i><b>2009/2010</b></i>	<i><b>2010/2011</b></i>	<i><b>2011/2012</b></i>	<i><b>2012/2013</b></i>	<i><b>2006 thru 2013</b></i>
<i><b>General Obligation - Short Term Financing Total:</b></i>	7,857,738	5,000,000	5,200,000	5,000,000	5,750,000	6,000,000	6,400,000	8,168,607	8,355,125	44,873,732

***General Obligation - Short Term Financing Total:***

*Sources of Funding Totals FY2006-2007:*

<i>City Bonds:</i>	5,200,000			
<i>State Grants:</i>	0	<i>State Loans:</i>	0	
<i>Federal Grants:</i>	0	<i>Other:</i>	0	

## ***FY 2006-2007 Mayor's Proposed Capital Budget***

### ***SELF-SUPPORTING DEBT***

<b><i>Special Revenue - Smith House Administration</i></b>	<b><i>FY 06/07 CAPITAL BUDGET</i></b>			<b><i>CAPITAL FORECASTS</i></b>						<b><i>TOTAL</i></b>
	<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2007/2008</i></b>	<b><i>2008/2009</i></b>	<b><i>2009/2010</i></b>	<b><i>2010/2011</i></b>	<b><i>2011/2012</i></b>	<b><i>2012/2013</i></b>	<b><i>2006 thru 2013</i></b>
<b><i>Project Title/Description</i></b>										
CP6582 GENERAL IMPROVEMENTS & EXTERNAL REPAIR	253,000	253,000	253,000	250,000	0	0	100,000	0	0	603,000
To refurbish interior spaces of the facility. Projects planned for FY 2005-2006 include, but not limited to, the replacement of furniture, installation of electrical beds, and purchase of mattresses, over-the-bed tables, night stands, cable television installation, wallpapering and painting, and repair of the roof which is 20 years old.										
<i>City Bonds:</i>	0	<i>Proj.Bal as of 3/3/06:</i>	250,000							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	253,000							
<b><i>Special Revenue - Smith House Administration</i></b>										
<b><i>TOTAL</i></b>	253,000	253,000	253,000	250,000	0	0	100,000	0	0	603,000

#### ***Special Revenue - Smith House Administration***

##### ***Sources of Funding Totals FY2006-2007:***

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	253,000



# FY 2006-2007 Mayor's Proposed Capital Budget

## SELF-SUPPORTING DEBT

<i>Special Revenue - Marina Fund</i>	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<i>Project Title/Description</i>										
CP0231 CITYWIDE DREDGING  The City harbors must be dredged periodically to allow boat traffic to navigate along City shorelines.	200,000	200,000	200,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
<i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 548,171 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 200,000										
CP6583 MARINA DOCK UPGRADES  The docks at the Cummings Marina are antiquated. They have no electricity or water and the bubbler system is in constant need of repair. The docks need to be replaced to meet current standards and needs. The funding of this project is requested over multiple years due to its scope.	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000
<i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 50,000 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 2,000,000										
<i>Special Revenue - Marina Fund</i>										
<b>TOTAL</b>	2,200,000	2,200,000	2,200,000	50,000	50,000	50,000	50,000	50,000	50,000	2,500,000

*Special Revenue - Marina Fund*

*Sources of Funding Totals FY2006-2007:*

*City Bonds:* 0  
*State Grants:* 0      *State Loans:* 0  
*Federal Grants:* 0      *Other:* 2,200,000

## ***FY 2006-2007 Mayor's Proposed Capital Budget***

### ***SELF-SUPPORTING DEBT***

<b><i>Special Revenue - Parking Fund</i></b>	<b><i>FY 06/07 CAPITAL BUDGET</i></b>			<b><i>CAPITAL FORECASTS</i></b>						<b><i>TOTAL</i></b>
	<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2007/2008</i></b>	<b><i>2008/2009</i></b>	<b><i>2009/2010</i></b>	<b><i>2010/2011</i></b>	<b><i>2011/2012</i></b>	<b><i>2012/2013</i></b>	<b><i>2006 thru 2013</i></b>
<b><i>Project Title/Description</i></b>  C56103 PARKING STRUCTURE RENOVATION  Renovate, waterproof and structurally rehabilitate the Bell Street and Bedford Street parking garages. Install security measures such as CCTV, panic alarm buttons, etc. to insure user safety and alleviate vandalism and crime. Improvements will also facilitate access and ease of use.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 651,639 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 250,000	250,000	250,000	250,000	450,000	450,000	350,000	500,000	400,000	0	2,400,000
CP2214 PARKING METER REPLACEMENT  Replace 7 multi-space meters with ones that are current in technology, can accept multiple forms of payment, and meet the standards with ease of use that the public expects. Additionally, the new meters have better audit and reporting capabilities and are compatible with computer data tracking programs for permanent data storage. The existing 7 are "vintage" 1992 machines.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 99,441 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 150,000	150,000	150,000	150,000	0	110,000	0	100,000	0	0	360,000
CP9213 STREET SIGN PROGRAM  Equipment and materials to fabricate regulatory, warning, guide, and street signs. This will continue a 15-year program to replace and upgrade every street name sign in the City by the year 2012.  <i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 80,851 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 100,000	100,000	100,000	100,000	100,000	70,000	70,000	75,000	75,000	0	490,000

# ***FY 2006-2007 Mayor's Proposed Capital Budget***

## ***SELF-SUPPORTING DEBT***

<b><i>Special Revenue - Parking Fund</i></b> <i>Project Title/Description</i>	<b><i>FY 06/07 CAPITAL BUDGET</i></b>			<b><i>CAPITAL FORECASTS</i></b>						<b><i>TOTAL</i></b>
	<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2007/2008</i></b>	<b><i>2008/2009</i></b>	<b><i>2009/2010</i></b>	<b><i>2010/2011</i></b>	<b><i>2011/2012</i></b>	<b><i>2012/2013</i></b>	<b><i>2006 thru 2013</i></b>
<b><i>Special Revenue - Parking Fund</i></b>										
<b><i>TOTAL</i></b>	500,000	500,000	500,000	550,000	630,000	420,000	675,000	475,000	0	3,250,000

***Special Revenue - Parking Fund***

***Sources of Funding Totals FY2006-2007:***

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



# FY 2006-2007 Mayor's Proposed Capital Budget

## SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>		<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
		<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<i>Project Title/Description</i>											
NEW LABORATORY ANALYTICAL EQUIPMENT	70,000	70,000	70,000	0	0	0	0	0	0	0	70,000
Purchase instrumentation for determining metals in water, wastewater and residuals.											
<i>City Bonds:</i>	0	<i>Proj.Bal as of 3/3/06:</i>	0								
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	70,000								
CP5241 STORM WATER PUMP STATIONS	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
To upgrade and perform major repairs to the three barrier pump stations that are operated and maintained by WPCA.											
<i>City Bonds:</i>	0	<i>Proj.Bal as of 3/3/06:</i>	97,805								
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	100,000								
CP9270 SANITARY PUMPING STATION UPGRADE	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
To upgrade stations as recommended by the Facility Plan to improve operation and maintenance and ensure adequate capacity.											
<i>City Bonds:</i>	0	<i>Proj.Bal as of 3/3/06:</i>	340,369								
<i>State Grant:</i>	0	<i>State Loan:</i>	0								
<i>Federal Grant:</i>	0	<i>Other:</i>	100,000								

## ***FY 2006-2007 Mayor's Proposed Capital Budget***

### ***SELF-SUPPORTING DEBT***

<b><i>Special Revenue - Water Pollution Control</i></b>	<b><i>FY 06/07 CAPITAL BUDGET</i></b>			<b><i>CAPITAL FORECASTS</i></b>						<b><i>TOTAL</i></b>
	<b><i>Dept Request</i></b>	<b><i>Planning Board</i></b>	<b><i>Mayor's Request</i></b>	<b><i>2007/2008</i></b>	<b><i>2008/2009</i></b>	<b><i>2009/2010</i></b>	<b><i>2010/2011</i></b>	<b><i>2011/2012</i></b>	<b><i>2012/2013</i></b>	<b><i>2006 thru 2013</i></b>
<b><i>Project Title/Description</i></b>										
CP4242 SANITARY SEWER REHABILITATION	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
To investigate, evaluate and rehabilitate old sewer lines for prolonged serviceability.										
<b><i>City Bonds:</i></b>	0	<b><i>Proj.Bal as of 3/3/06:</i></b>	280,929							
<b><i>State Grant:</i></b>	0	<b><i>State Loan:</i></b>	0							
<b><i>Federal Grant:</i></b>	0	<b><i>Other:</i></b>	100,000							
CP5242 EAST CROSS ROAD SEWERS	150,000	150,000	150,000	0	0	0	0	0	0	150,000
To construct approximately 1,800 linear feet of sewer on East Cross Road.										
<b><i>City Bonds:</i></b>	0	<b><i>Proj.Bal as of 3/3/06:</i></b>	604,249							
<b><i>State Grant:</i></b>	0	<b><i>State Loan:</i></b>	0							
<b><i>Federal Grant:</i></b>	0	<b><i>Other:</i></b>	150,000							
NEW CARRIAGE DRIVE SEWERS	75,000	75,000	75,000	150,000	0	0	0	0	0	225,000
Replacement of failing septic systems with sanitary sewers.										
<b><i>City Bonds:</i></b>	0	<b><i>Proj.Bal as of 3/3/06:</i></b>	0							
<b><i>State Grant:</i></b>	0	<b><i>State Loan:</i></b>	0							
<b><i>Federal Grant:</i></b>	0	<b><i>Other:</i></b>	75,000							

# FY 2006-2007 Mayor's Proposed Capital Budget

## SELF-SUPPORTING DEBT

<i>Special Revenue - Water Pollution Control</i>	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<i>Project Title/Description</i>										
NEW PERNA LANE AREA SEWERS  Replace failing septic systems.	100,000	100,000	100,000	0	0	0	0	0	0	100,000
<i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 100,000										
CP6584 INTERVALE AREA (16-4)  To construct approximately 10,000 linear feet of sanitary sewer in the Intervale area.	0	0	0	2,860,000	0	0	0	0	0	2,860,000
<i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 240,000 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										
NEW CMOM (CAPACITY MANAGEMENT OPERATION AND MAINTENANCE)  Asset management, operation and maintenance of the collection system- about 300 miles of sanitary sewer and 25 pumping stations.	0	0	0	150,000	500,000	500,000	500,000	500,000	500,000	2,650,000
<i>City Bonds:</i> 0 <i>Proj.Bal as of 3/3/06:</i> 0 <i>State Grant:</i> 0 <i>State Loan:</i> 0 <i>Federal Grant:</i> 0 <i>Other:</i> 0										

## ***FY 2006-2007 Mayor's Proposed Capital Budget***

### ***SELF-SUPPORTING DEBT***

<i>Special Revenue - Water Pollution Control</i>	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<i>Project Title/Description</i>										
<i>Special Revenue - Water Pollution Control</i>										
<b><i>TOTAL</i></b>	1,230,000	1,230,000	4,200,000	3,460,000	800,000	800,000	800,000	800,000	800,000	11,660,000

*Special Revenue - Water Pollution Control*

*Sources of Funding Totals FY2006-2007:*

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	1,485,000	<i>Other:</i>	2,715,000



# *FY 2006-2007 Mayor's Proposed Capital Budget*

## *SELF-SUPPORTING DEBT*

	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<i>Self-Supporting Debt Total:</i>	4,183,000	4,183,000	7,153,000	4,310,000	1,480,000	1,270,000	1,625,000	1,325,000	850,000	18,013,000

*Self-Supporting Debt Total:*

*Sources of Funding Totals FY2006-2007:*

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	1,485,000	<i>Other:</i>	5,668,000

## *FY 2006-2007 Mayor's Proposed Capital Budget*

	<i>FY 06/07 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2007/2008</i>	<i>2008/2009</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2011/2012</i>	<i>2012/2013</i>	<i>2006 thru 2013</i>
<b><i>GRAND TOTALS</i></b>	119,359,811	100,137,171	98,763,422	60,694,038	59,911,000	52,244,500	49,253,000	43,252,607	40,475,125	404,593,692

### ***GRAND TOTALS***

#### *Sources of Funding Totals FY2006-2007:*

<i>City Bonds:</i>	52,765,367	<i>State Loans:</i>	0
<i>State Grants:</i>	20,162,200	<i>Other:</i>	7,013,950
<i>Federal Grants:</i>	18,821,905		