City of Stamford

Capital Budget

Fiscal Year 2012 - 2013

Michael A. Pavia, Mayor

Cold Spring Road Bridge

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CITY OF STAMFORD
OFFICE OF THE MAYOR

July 1, 2012

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

I am pleased to transmit the Adopted Capital Budget for the fiscal year commencing July 1, 2012 and ending June 30, 2013 along with the plan for capital spending over the succeeding six years. This budget represents the culmination of a Capital Budget submission and approval process that started back in August, 2011 and was completed in May, 2012.

This City of Stamford Capital Budget for the fiscal year beginning July 1, 2012, which includes all approved projects for both City departments and outside agencies, calls for $57,033,068 in total capital spending, of which $34,466,648 will be financed with tax supported General Obligation Bonds.

I want to thank the Planning Board for their efforts in developing their recommended Capital Budget and both the Boards of Finance and Representatives for their review and approval of this final Adopted Capital Budget.

Respectfully Submitted,

Michael Pavia
Mayor

FY 2012-2013 Capital Budget by Category

Equipment (Incl. IT, Vehicles)

C65200	CITYWIDE VEHICLE REPLACEMENT & UPGRADE	$2,000,000
C5B609	DISTRICT-WIDE TECHNOLOGY EQUIPMENT	$1,700,000
CPB803	DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	$648,830
C71282-NE	VEHICLE REPLACEMENT AND REPAIR	$500,000
CP1374-NE	FERGUSON LIBRARY PC REPLACEMENT	$95,000
C71196-NE	CMOM- SEWER CAPACITY MANAGEMENT, OPERATION & MAINTENAN	$50,000
CP6671-NE	A/V EQUIPMENT FOR MAIN LIBRARY	$50,000
	Equipment (Incl. IT, Vehicles) Total	**$5,043,830**

Environmental

CPB500	DISTRICT-WIDE INDOOR AIR QUALITY	$1,270,541
CP0211	ENVIRONMENTAL COMPLIANCE	$250,000
CP1203-NE	ENVIRONMENTAL REMEDIATION OF BARTLETT ARBORETUM PROPE	$75,000
	Environmental Total	**$1,595,541**

Housing

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

Parks/Recreation

CP6590-NE	MILL RIVER CORRIDOR DEVELOPMENT 10474167490; CP0050	$6,000,000
CP1073-NE	SCALZI PARK PHASE 2	$1,500,000
CP0093	SCOFIELDTOWN PARK DESIGN AND REMEDIATION	$700,000
C5B608	DISTRICT-WIDE ATHLETIC FIELDS RENOVATION	$424,795
C56078	PARKS MASTER PLAN UPDATE	$250,000
CP1285-NE	MATERIAL CONTROL SYSTEM FOR MAIN LIBRARY	$220,000
C46053	STERLING FARMS BARN-THEATER COMPLEX	$100,000
CP1204-NE	JACKIE ROBINSON PARK PHASE 2 CONSTRUCTION	$50,000
	Parks/Recreation Total	**$9,244,795**

Road/Sidewalk Infrastructure

CP6591-NE	STAMFORD INTERMODAL ACCESS IMPROVEMENTS	$10,500,000
C56182	STREET PATCH & RESURFACING	$2,400,000
CP0118	STAMFORD URBAN TRANSITWAY-PH2-5307 FUNDS	$2,000,000
C56123	CITYWIDE SIDEWALKS	$1,500,000
CP2220	MAJOR BRIDGE REPAIRS AND DESIGN	$1,400,000
C16012	CITY WIDE STORM DRAINS	$930,000
CP1373-NE	RIVERBEND SOUTH - RAILROAD CROSSING GATES	$900,000
CP5209	HOPE STREET RECONSTRUCTION	$725,000
C20052	WEDGEMERE ROAD SEWERS	$685,234
CP0114	STREET LIGHTING INFRASTRUCTURE UPGRADE	$500,000
CP0116	HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENT	$500,000
C56189	BRIDGE RECONDITIONING	$319,150
C56129	CITYWIDE MANHOLE & BASIN	$300,000
CP4211	DOWNTOWN SIDEWALK RECONSTRUCTION	$250,000
CP1283-NE	CHESTNUT HILL ROAD RECONSTRUCTION	$250,000
C56174	CITYWIDE SIGNALS	$250,000
CP1281	ROADWAY DESIGN AND RECONSTRUCTION	$200,000
C5B623	DISTRICT-WIDE PAVING & RESURFACING	$168,830
CP9351	HYDRANT REPLACEMENT	$150,000
CP1372-NE	OAKDALE ROAD CULVERT AND CATCH BASINS	$150,000
CP1075-NE	SKYMEADOW DRIVE DRAINAGE IMPROVEMENT	$150,000
CP1074-NE	PINE HILL DRAINAGE	$100,000
CP9210	GUARD RAILS	$80,000
CP2057	EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS	$50,000
	Road/Sidewalk Infrastructure Total	**$24,458,214**

Building Infrastructure

CP9236	GOVERNMENT CENTER RENOVATION	$2,000,000
C5B629	DOLAN MS RENOVATION	$1,750,000
CP6669-NE	FUEL STATION UPGRADE	$1,000,000
C31072-NE	DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	$1,000,000
C36668-NE	WESTHILL HS INFRASTRUCTURE RENOVATION	$1,000,000
C5B005	BOYLE STADIUM	$1,000,000
C56080	MAIN LIBRARY BUILDING RESTORATION	$990,000
CPB092	DISTRICT-WIDE ROOFING REPLACEMENTS	$858,901
C5B637	RIPPOWAM CENTER RENOVATION	$721,656
C56103	PARKING STRUCTURE RENOVATION	$540,000
CP9238	YERWOOD CENTER RENOVATIONS	$500,000
C36589-NE	SPRINGDALE EXPANSION/CODE WORK	$500,000
CP1197-NE	JAIL CELL UPGRADE	$326,800
CP1202-NE	ROOF REPLACEMENT	$303,000
CP6565	SOLID WASTE BUILDING RENOVATION	$300,000
C56212	FACILITIES IMPROVEMENTS	$287,500
C5B613	DISTRICT-WIDE BOILER & BURNER REPLACEMENT	$258,939
CP0119	CHILLER REPLACEMENT	$220,000
CP3680	MAIN BUILDING RENOVATION	$210,000
CP5216	LATHON WIDER COMMUNITY CENTER	$200,000
CP6670-NE	ANIMAL SHELTER	$200,000
CP1671	SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	$172,000
CP9461	SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS	$165,000
CP1199-NE	MERRIEBROOK BARN RENOVATIONS	$150,000
CP1198-NE	PALACE THEATER SOUTH WALL	$101,310
CP7100	GLENBROOK COMM CTR CONSTRUCTION	$100,000
CP5340	BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS	$100,000
CP5215	COVE ISLAND BARN RESTORATION	$100,000
CP6592-NE	PALACE AUDITORIUM ROOF	$85,270
CP1284-NE	REPLACE EMERGENCY GENERATOR	$75,000
CP6582	COMMUNICATION IMPROVEMENT	$50,000
C71201-NE	UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM	$50,000
	Building Infrastructure Total	**$15,315,376**

Total	**$57,033,068**

FY 2012-2013 Capital Budget by Activity

Education

C5B629	DOLAN MS RENOVATION	$1,750,000
CPB500	DISTRICT-WIDE INDOOR AIR QUALITY	$1,270,541
C31072-NE	DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	$1,000,000
C5B005	BOYLE STADIUM	$1,000,000
C36668-NE	WESTHILL HS INFRASTRUCTURE RENOVATION	$1,000,000
C56080	MAIN LIBRARY BUILDING RESTORATION	$990,000
CPB092	DISTRICT-WIDE ROOFING REPLACEMENTS	$858,901
C5B637	RIPPOWAM CENTER RENOVATION	$721,656
C36589-NE	SPRINGDALE EXPANSION/CODE WORK	$500,000
C5B608	DISTRICT-WIDE ATHLETIC FIELDS RENOVATION	$424,795
CP1202-NE	ROOF REPLACEMENT	$303,000
C5B613	DISTRICT-WIDE BOILER & BURNER REPLACEMENT	$258,939
C5B623	DISTRICT-WIDE PAVING & RESURFACING	$168,830
	Education Total	**$10,246,662**

Housing

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

Operations/Public Works

CP6591-NE	STAMFORD INTERMODAL ACCESS IMPROVEMENTS	$10,500,000
C56182	STREET PATCH & RESURFACING	$2,400,000
CP9236	GOVERNMENT CENTER RENOVATION	$2,000,000
CP0118	STAMFORD URBAN TRANSITWAY-PH2-5307 FUNDS	$2,000,000
C56123	CITYWIDE SIDEWALKS	$1,500,000
CP2220	MAJOR BRIDGE REPAIRS AND DESIGN	$1,400,000
CP6669-NE	FUEL STATION UPGRADE	$1,000,000
C16012	CITY WIDE STORM DRAINS	$930,000
CP1373-NE	RIVERBEND SOUTH - RAILROAD CROSSING GATES	$900,000
CP5209	HOPE STREET RECONSTRUCTION	$725,000
C56103	PARKING STRUCTURE RENOVATION	$540,000
CP0116	HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMEN	$500,000
CP0114	STREET LIGHTING INFRASTRUCTURE UPGRADE	$500,000
C56189	BRIDGE RECONDITIONING	$319,150
CP6565	SOLID WASTE BUILDING RENOVATION	$300,000
C56129	CITYWIDE MANHOLE & BASIN	$300,000
CP4211	DOWNTOWN SIDEWALK RECONSTRUCTION	$250,000
C56174	CITYWIDE SIGNALS	$250,000
CP1283-NE	CHESTNUT HILL ROAD RECONSTRUCTION	$250,000
CP0211	ENVIRONMENTAL COMPLIANCE	$250,000
CP1281	ROADWAY DESIGN AND RECONSTRUCTION	$200,000
CP1075-NE	SKYMEADOW DRIVE DRAINAGE IMPROVEMENT	$150,000
CP1372-NE	OAKDALE ROAD CULVERT AND CATCH BASINS	$150,000
CP1199-NE	MERRIEBROOK BARN RENOVATIONS	$150,000
CP1074-NE	PINE HILL DRAINAGE	$100,000
CP9210	GUARD RAILS	$80,000
CP1203-NE	ENVIRONMENTAL REMEDIATION OF BARTLETT ARBORETUM PROPE	$75,000
CP2057	EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS	$50,000
	Operations/Public Works Total	**$27,769,150**

Parks/Recreation

CP6590-NE	MILL RIVER CORRIDOR DEVELOPMENT 10474167490; CP0050	$6,000,000
CP1073-NE	SCALZI PARK PHASE 2	$1,500,000
CP0093	SCOFIELDTOWN PARK DESIGN AND REMEDIATION	$700,000
CP9238	YERWOOD CENTER RENOVATIONS	$500,000
C56078	PARKS MASTER PLAN UPDATE	$250,000
CP3680	MAIN BUILDING RENOVATION	$210,000
CP5216	LATHON WIDER COMMUNITY CENTER	$200,000
CP1198-NE	PALACE THEATER SOUTH WALL	$101,310
CP5215	COVE ISLAND BARN RESTORATION	$100,000
C46053	STERLING FARMS BARN-THEATER COMPLEX	$100,000
CP7100	GLENBROOK COMM CTR CONSTRUCTION	$100,000
CP6592-NE	PALACE AUDITORIUM ROOF	$85,270
CP1204-NE	JACKIE ROBINSON PARK PHASE 2 CONSTRUCTION	$50,000
	Parks/Recreation Total	**$9,896,580**

Public Safety Health & Welfare

CP1197-NE	JAIL CELL UPGRADE	$326,800
C56212	FACILITIES IMPROVEMENTS	$287,500
CP0119	CHILLER REPLACEMENT	$220,000
CP6670-NE	ANIMAL SHELTER	$200,000
CP1671	SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	$172,000
CP9461	SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS	$165,000
CP9351	HYDRANT REPLACEMENT	$150,000
CP5340	BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS	$100,000
CP1284-NE	REPLACE EMERGENCY GENERATOR	$75,000
CP6582	COMMUNICATION IMPROVEMENT	$50,000
	Public Safety Health & Welfare Total	**$1,746,300**

S/T Technology.Equipment/Vehicles

C65200	CITYWIDE VEHICLE REPLACEMENT & UPGRADE	$2,000,000
C5B609	DISTRICT-WIDE TECHNOLOGY EQUIPMENT	$1,700,000
CPB803	DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	$648,830
CP1285-NE	MATERIAL CONTROL SYSTEM FOR MAIN LIBRARY	$220,000
CP1374-NE	FERGUSON LIBRARY PC REPLACEMENT	$95,000
CP6671-NE	A/V EQUIPMENT FOR MAIN LIBRARY	$50,000
	S/T Technology.Equipment/Vehicles Total	**$4,713,830**

WPCA

C20052	WEDGEMERE ROAD SEWERS	$685,234
C71282-NE	VEHICLE REPLACEMENT AND REPAIR	$500,000
C71201-NE	UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM	$50,000
C71196-NE	CMOM- SEWER CAPACITY MANAGEMENT, OPERATION & MAINTENA	$50,000
	WPCA Total	**$1,285,234**

Total	**$57,033,068**

Financial Summary of the FY 2012-2013 Capital Budget

	Gross Budget	Grant Funding	Other	Net Budget
Office of Administration	$125,312	$0	$125,312	$0
Office of Operations	$36,929,150	$12,906,000	$6,250,000	$17,773,150
Police - Department Wide	$326,800	$0	$0	$326,800
The Big Five Volunteer Fire Depts - Belltown	$100,000	$0	$0	$100,000
The Big Five Volunteer Fire Depts - Glenbrook	$0	$0	$0	$0
The Big Five Volunteer Fire Depts - Long Ridge	$0	$0	$0	$0
The Big Five Volunteer Fire Depts - Springdale	$165,000	$0	$0	$165,000
The Big Five Volunteer Fire Depts - Turn of River	$0	$0	$0	$0
Stamford Fire & Rescue - Department Wide	$437,500	$0	$0	$437,500
Smith House	$270,000	$0	$0	$270,000
Office of the Mayor	$1,250,000	$0	$0	$1,250,000
Stamford Historical Society	$0	$0	$0	$0
Scofield Manor	$247,000	$0	$0	$247,000
Stamford Museum	$210,000	$0	$0	$210,000
Ferguson Library	$1,210,000	$0	$0	$1,210,000
Bartlett Arboretum	$0	$0	$0	$0
Board of Education	$8,953,662	$1,034,874	$0	$7,918,788
Childcare Learning Center	$303,000	$0	$0	$303,000
Stamford Center for the Arts	$186,580	$0	$0	$186,580
Short Term Financing	$2,000,000	$0	$0	$2,000,000
Short Term Financing - BOE	$2,348,830	$425,000	$0	$1,923,830
Short Term Financing - Ferguson Library	$145,000	$0	$0	$145,000
Subtotal: Tax Supported Projects	**$55,207,834**	**$14,365,874**	**$6,375,312**	**$34,466,648**
Parking Fund	$540,000	$0	$540,000	$0
Water Pollution Control	$1,285,234	$0	$1,285,234	$0
Subtotal: Self-Supporting Projects	**$1,825,234**	**$0**	**$1,825,234**	**$0**
Total: Projects	**$57,033,068**	**$14,365,874**	**$8,200,546**	**$34,466,648**

PROJECTED SOURCES OF CAPITAL FUNDING, FY 2012-2013 through FY 2018-2019

	Mayor's Recommended FY 2012-2013	Adopted FY 2012-2013	FY 2013-2014 Through FY 2018-2019	Adopted Total
Gross Capital Plan	$57,033,068	$57,033,068	$335,931,239	$392,964,307
less grants and reimbursements:				
School Construction Reimbursements	$1,034,874	$1,034,874	$11,112,502	$12,147,376
LoCIP Grants	$806,693	$806,693	$4,800,000	$5,606,693
Other grants	$12,524,307	$12,524,307	$0	$12,524,307
less other funding:	$6,375,312	$6,375,312	$0	$6,375,312
less self-supporting debt:	$1,825,234	$1,825,234	$7,760,000	$9,585,234
Net Capital Budget to be financed with G.O. Bonds	**$34,466,648**	**$34,466,648**	**$312,258,737**	**$346,725,385**
Net Long-term Capital Program	$29,972,818	$29,972,818	$277,488,737.05	$307,461,555.05
Net Short-term Capital Program	$4,493,830.00	$4,493,830.00	$34,770,000.00	$39,263,830.00

FY 2012-2013 Adopted Capital Budget Summary

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

General Obligation - Long Term Financing

General Obligation - Long Term Financing Totals

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other
Dept	$82,737,025	$57,335,045	$3,993,980	$0	$14,660,000	$6,250,000
Planning	$57,975,136	$37,609,263	$2,015,874	$0	$12,100,000	$6,250,000
Mayor	$50,714,004	$30,397,818	$1,840,874	$0	$12,100,000	$6,375,312
BOF	$50,714,004	$30,397,818	$1,840,874	$0	$12,100,000	$6,375,312
BOR	$50,714,004	$30,397,818	$1,840,874	$0	$12,100,000	$6,375,312

General Obligation - Short Term Financing Totals

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

General Obligation - Short Term Financing - BOE Totals

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

General Obligation - Short Term Financing-Library Totals

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

Self-Supporting Debt

Self-Supporting Debt Totals

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

Grand Totals

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other
Dept	$95,534,234	$68,307,020	$3,993,980	$0	$14,660,000	$8,075,234
Planning	$62,294,200	$39,678,093	$2,440,874	$0	$12,100,000	$8,075,234
Mayor	$57,033,068	$34,466,648	$2,265,874	$0	$12,100,000	$8,200,546
BOF	$57,033,068	$34,466,648	$2,265,874	$0	$12,100,000	$8,200,546
BOR	$57,033,068	$34,466,648	$2,265,874	$0	$12,100,000	$8,200,546

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0101 **Office of Administration - Director of Administration**

Balance: $543,522.00 as of 6/30/2012

CP5203 **AFFORDABLE HOUSING LINKAGE PROGRAM**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$130,124	$130,124	$130,124	$130,124	$0	$0	$520,496
Planning	$0	$0	$0	$0	$0	$0	$130,124	$130,124	$130,124	$130,124	$0	$0	$520,496
Mayor	$125,312	$0	$0	$0	$0	$125,312	$130,124	$130,124	$130,124	$130,124	$130,124	$130,124	$906,056
BOF	$125,312	$0	$0	$0	$0	$125,312	$130,124	$130,124	$130,124	$130,124	$130,124	$130,124	$906,056
BOR	$125,312	$0	$0	$0	$0	$125,312	$130,124	$130,124	$130,124	$130,124	$130,124	$130,124	$906,056

0211 **Operations: Public Services - Traffic & Road Maintenance**

Balance: $130,201.95 as of 6/30/2012

C56189 **BRIDGE RECONDITIONING**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$319,150	$319,150	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$919,150
Planning	$319,150	$319,150	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$919,150
Mayor	$319,150	$319,150	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$919,150
BOF	$319,150	$319,150	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$919,150
BOR	$319,150	$319,150	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$919,150

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0211 **Operations: Public Services - Traffic & Road Maintenance** **Balance: $6,088.20 as of 6/30/2012**

CP9210 **GUARD RAILS**

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

			FY 12/13										
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$80,000	$80,000	$0	$0	$0	$0	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$530,000
Planning	$80,000	$80,000	$0	$0	$0	$0	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$530,000
Mayor	$80,000	$80,000	$0	$0	$0	$0	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$530,000
BOF	$80,000	$80,000	$0	$0	$0	$0	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$530,000
BOR	$80,000	$80,000	$0	$0	$0	$0	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$530,000

0212 **Operations: Public Services - Fleet Management** **No Balance**

CP6669-NEW **FUEL STATION UPGRADE**

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

			FY 12/13										
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$2,000,000	$2,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,000,000
Planning	$2,000,000	$2,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,000,000
Mayor	$1,000,000	$1,000,000	$0	$0	$0	$0	$1,000,000	$0	$0	$0	$0	$0	$2,000,000
BOF	$1,000,000	$1,000,000	$0	$0	$0	$0	$1,000,000	$0	$0	$0	$0	$0	$2,000,000
BOR	$1,000,000	$1,000,000	$0	$0	$0	$0	$1,000,000	$0	$0	$0	$0	$0	$2,000,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0212 **Operations: Public Services - Fleet Management** **No Balance**

CP5206 **VEHICLE MAINTENANCE FACILITY UPGRADE**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$900,000	$900,000	$0	$0	$0	$0	$100,000	$50,000	$50,000	$50,000	$50,000	$50,000	$1,250,000
Planning	$0	$0	$0	$0	$0	$0	$450,000	$100,000	$0	$500,000	$100,000	$100,000	$1,250,000
Mayor	$0	$0	$0	$0	$0	$0	$450,000	$100,000	$0	$500,000	$100,000	$100,000	$1,250,000
BOF	$0	$0	$0	$0	$0	$0	$450,000	$100,000	$0	$500,000	$100,000	$100,000	$1,250,000
BOR	$0	$0	$0	$0	$0	$0	$450,000	$100,000	$0	$500,000	$100,000	$100,000	$1,250,000

0214 **Operations: Public Services - Solid Waste** **Balance: $0.00 as of 6/30/2012**

CP6565 **SOLID WASTE BUILDING RENOVATION**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$300,000	$300,000	$0	$0	$0	$0	$270,000	$175,000	$0	$0	$0	$0	$745,000
Planning	$300,000	$300,000	$0	$0	$0	$0	$270,000	$175,000	$0	$0	$0	$0	$745,000
Mayor	$300,000	$300,000	$0	$0	$0	$0	$270,000	$175,000	$0	$0	$0	$0	$745,000
BOF	$300,000	$300,000	$0	$0	$0	$0	$270,000	$175,000	$0	$0	$0	$0	$745,000
BOR	$300,000	$300,000	$0	$0	$0	$0	$270,000	$175,000	$0	$0	$0	$0	$745,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0214 **Operations: Public Services - Solid Waste** **No Balance**

NEW **SOLID WASTE MAINTENANCE GARAGE**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$250,000	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$250,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$250,000
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$250,000
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$250,000

0214 **Operations: Public Services - Solid Waste** **Balance: $140,910.34 as of 6/30/2012**

CP9241 **TRANSFER STATION REHABILITATION IMPROVEMENTS**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$150,000	$150,000	$0	$0	$0	$0	$150,000	$100,000	$100,000	$100,000	$100,000	$100,000	$800,000
Planning	$0	$0	$0	$0	$0	$0	$150,000	$100,000	$100,000	$100,000	$75,000	$75,000	$600,000
Mayor	$0	$0	$0	$0	$0	$0	$150,000	$100,000	$100,000	$100,000	$75,000	$75,000	$600,000
BOF	$0	$0	$0	$0	$0	$0	$150,000	$100,000	$100,000	$100,000	$75,000	$75,000	$600,000
BOR	$0	$0	$0	$0	$0	$0	$150,000	$100,000	$100,000	$100,000	$75,000	$75,000	$600,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0220 **Operations: Engineering - Engineering** **Balance: $28,742.88 as of 6/30/2012**

C56182 **STREET PATCH & RESURFACING**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$4,000,000	$4,000,000	$0	$0	$0	$0	$2,000,000	$2,000,000	$2,000,000	$2,500,000	$2,750,000	$3,000,000	$18,250,000
Planning	$2,400,000	$2,400,000	$0	$0	$0	$0	$2,000,000	$2,000,000	$2,000,000	$2,500,000	$2,750,000	$3,000,000	$16,650,000
Mayor	$2,400,000	$2,400,000	$0	$0	$0	$0	$2,000,000	$2,000,000	$2,000,000	$2,500,000	$2,750,000	$3,000,000	$16,650,000
BOF	$2,400,000	$2,400,000	$0	$0	$0	$0	$2,000,000	$2,000,000	$2,000,000	$2,500,000	$2,750,000	$3,000,000	$16,650,000
BOR	$2,400,000	$2,400,000	$0	$0	$0	$0	$2,000,000	$2,000,000	$2,000,000	$2,500,000	$2,750,000	$3,000,000	$16,650,000

0220 **Operations: Engineering - Engineering** **Balance: $9,038.97 as of 6/30/2012**

C56123 **CITYWIDE SIDEWALKS**

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

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

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0220 **Operations: Engineering - Engineering** **Balance: $2,703,847.42 as of 6/30/2012**

CP2220 **MAJOR BRIDGE REPAIRS AND DESIGN**

02-0220-01 This project is for design of bridges scheduled for replacement, and the design, construction and inspection of major bridge repairs of several local bridges, which are in various stages of deterioration. Locations identified in FY12/13 and outyear requests include but are not limited to June Road, West Main Street, Cedar Heights, Riverbank Road, South State Street and Wire Mill Road bridges.

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$2,820,000	$1,691,020	$568,980	$0	$560,000	$0	$2,080,000	$850,000	$1,980,000	$1,100,000	$1,200,000	$1,300,000	$11,330,000
Planning	$1,400,000	$994,000	$406,000	$0	$0	$0	$1,980,000	$850,000	$1,980,000	$1,100,000	$1,300,000	$1,300,000	$9,910,000
Mayor	$1,400,000	$994,000	$406,000	$0	$0	$0	$1,980,000	$850,000	$1,980,000	$1,100,000	$1,300,000	$1,300,000	$9,910,000
BOF	$1,400,000	$994,000	$406,000	$0	$0	$0	$1,980,000	$850,000	$1,980,000	$1,100,000	$1,300,000	$1,300,000	$9,910,000
BOR	$1,400,000	$994,000	$406,000	$0	$0	$0	$1,980,000	$850,000	$1,980,000	$1,100,000	$1,300,000	$1,300,000	$9,910,000

0220 **Operations: Engineering - Engineering** **Balance: $0.00 as of 6/30/2012**

C16012 **CITY WIDE STORM DRAINS**

88-0220-03 Installation of storm drains, catch basins, and curbs.

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$930,000	$930,000	$0	$0	$0	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,930,000
Planning	$930,000	$930,000	$0	$0	$0	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,930,000
Mayor	$930,000	$930,000	$0	$0	$0	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,930,000
BOF	$930,000	$930,000	$0	$0	$0	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,930,000
BOR	$930,000	$930,000	$0	$0	$0	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,930,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0220 **Operations: Engineering - Engineering** **Balance: $169,688.16 as of 6/30/2012**

CP0093 **SCOFIELDTOWN PARK DESIGN AND REMEDIATION**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$650,000	$650,000	$0	$0	$0	$0	$5,400,000	$0	$0	$0	$0	$0	$6,050,000
Planning	$650,000	$650,000	$0	$0	$0	$0	$5,400,000	$0	$0	$0	$0	$0	$6,050,000
Mayor	$700,000	$700,000	$0	$0	$0	$0	$5,400,000	$0	$0	$0	$0	$0	$6,100,000
BOF	$700,000	$700,000	$0	$0	$0	$0	$5,400,000	$0	$0	$0	$0	$0	$6,100,000
BOR	$700,000	$700,000	$0	$0	$0	$0	$5,400,000	$0	$0	$0	$0	$0	$6,100,000

0220 **Operations: Engineering - Engineering** **Balance: $145.13 as of 6/30/2012**

CP0114 **STREET LIGHTING INFRASTRUCTURE UPGRADE**

09-0220-01 Conversion of citywide roadway lights from high pressure sodium (orange) lights to lower wattage and brighter color LED roadway lights. New LED roadway lights are significantly more energy efficient, provide a more even illumination pattern, and have a significantly longer life - creating a much more reliable system with increased roadway safety. Project jump-started with a federal stimulus grant (EECBG) in 2010/2011.

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$500,000	$500,000	$0	$0	$0	$0	$500,000	$500,000	$0	$0	$0	$0	$1,500,000
Planning	$500,000	$500,000	$0	$0	$0	$0	$500,000	$500,000	$0	$0	$0	$0	$1,500,000
Mayor	$500,000	$500,000	$0	$0	$0	$0	$500,000	$500,000	$0	$0	$0	$0	$1,500,000
BOF	$500,000	$500,000	$0	$0	$0	$0	$500,000	$500,000	$0	$0	$0	$0	$1,500,000
BOR	$500,000	$500,000	$0	$0	$0	$0	$500,000	$500,000	$0	$0	$0	$0	$1,500,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0220 **Operations: Engineering - Engineering**

Balance: $60,737.68 as of 6/30/2012

C56129 **CITYWIDE MANHOLE & BASIN**

88-0211-02 The City's road network contains more than 12,000 manholes and basins. These structures require periodic reconstruction and adjustment at an average cost between $3,000 and $6,000 per basin. This work is critical to protect the safety of the public and to maintain the City's investment in the infrastructure. City required to raise city owned structures when state roads are paved.

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$600,000	$600,000	$0	$0	$0	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,600,000
Planning	$300,000	$300,000	$0	$0	$0	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,300,000
Mayor	$300,000	$300,000	$0	$0	$0	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,300,000
BOF	$300,000	$300,000	$0	$0	$0	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,300,000
BOR	$300,000	$300,000	$0	$0	$0	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,300,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0220 **Operations: Engineering - Engineering** **No Balance**

CP0211 **ENVIRONMENTAL COMPLIANCE**

00-0211-01 This program is required to investigate and assess and correct as necessary of drainage systems discharging into water body, rivers, ponds and etc. and to evaluate Public Services facilities and modify practices in compliance with state and federal regulations. Based upon the requirements set forth in the draft MS-4 permit, significant action is mandated by the CT DEP.

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$250,000	$250,000	$0	$0	$0	$0	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$1,750,000
Planning	$250,000	$250,000	$0	$0	$0	$0	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$1,750,000
Mayor	$250,000	$250,000	$0	$0	$0	$0	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$1,750,000
BOF	$250,000	$250,000	$0	$0	$0	$0	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$1,750,000
BOR	$250,000	$250,000	$0	$0	$0	$0	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$1,750,000

0220 **Operations: Engineering - Engineering** **Balance: $0.00 as of 6/30/2012**

CP4211 **DOWNTOWN SIDEWALK RECONSTRUCTION**

06-0211-04 Revitalization of the "old" brick sidewalks and concrete/bituminous sidewalks in the downtown area to meet the standards as set forth in the master plan. These "Streetscape" sidewalks include granite curbs, brick pavers and more prominently scored concrete slabs for better aesthetics.

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$500,000	$500,000	$0	$0	$0	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,500,000
Planning	$250,000	$250,000	$0	$0	$0	$0	$250,000	$250,000	$300,000	$500,000	$500,000	$500,000	$2,550,000
Mayor	$250,000	$250,000	$0	$0	$0	$0	$250,000	$250,000	$300,000	$500,000	$500,000	$500,000	$2,550,000
BOF	$250,000	$250,000	$0	$0	$0	$0	$250,000	$250,000	$300,000	$500,000	$500,000	$500,000	$2,550,000
BOR	$250,000	$250,000	$0	$0	$0	$0	$250,000	$250,000	$300,000	$500,000	$500,000	$500,000	$2,550,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0220 **Operations: Engineering - Engineering** **No Balance**

CP1283-NEW **CHESTNUT HILL ROAD RECONSTRUCTION**

07-0211-03 Chestnut Hill Road is narrow and has limited drainage. Culvert has collapsed and has outlived its useful life cycle where traditional paving methods are not appropriate for roads in this condition. FY12/13 request to provide the full depth reconstruction, realignment and other construction related activities, including drainage, ROW acquisition, etc.

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$250,000	$250,000	$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$400,000
Planning	$250,000	$250,000	$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$400,000
Mayor	$250,000	$250,000	$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$400,000
BOF	$250,000	$250,000	$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$400,000
BOR	$250,000	$250,000	$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$400,000

0220 **Operations: Engineering - Engineering** **No Balance**

CP6670-NEW **ANIMAL SHELTER**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$1,500,000	$1,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,500,000
Planning	$200,000	$200,000	$0	$0	$0	$0	$1,000,000	$300,000	$0	$0	$0	$0	$1,500,000
Mayor	$200,000	$200,000	$0	$0	$0	$0	$1,000,000	$300,000	$0	$0	$0	$0	$1,500,000
BOF	$200,000	$200,000	$0	$0	$0	$0	$1,000,000	$300,000	$0	$0	$0	$0	$1,500,000
BOR	$200,000	$200,000	$0	$0	$0	$0	$1,000,000	$300,000	$0	$0	$0	$0	$1,500,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0220 **Operations: Engineering - Engineering** **No Balance**

CP1075-NEW **SKYMEADOW DRIVE DRAINAGE IMPROVEMENT**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$150,000	$150,000	$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$300,000
Planning	$0	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$0	$0	$0	$300,000
Mayor	$150,000	$150,000	$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$300,000
BOF	$150,000	$150,000	$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$300,000
BOR	$150,000	$150,000	$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$300,000

0220 **Operations: Engineering - Engineering** **No Balance**

CP1372-NEW **OAKDALE ROAD CULVERT AND CATCH BASINS**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$50,000	$50,000	$0	$0	$0	$0	$200,000	$0	$0	$0	$0	$0	$250,000
Planning	$150,000	$150,000	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$250,000
Mayor	$150,000	$150,000	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$250,000
BOF	$150,000	$150,000	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$250,000
BOR	$150,000	$150,000	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$250,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0220 **Operations: Engineering - Engineering** **No Balance**

CP1199-NEW **MERRIEBROOK BARN RENOVATIONS**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$150,000	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
Planning	$0	$0	$0	$0	$0	$0	$75,000	$75,000	$0	$0	$0	$0	$150,000
Mayor	$150,000	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
BOF	$150,000	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
BOR	$150,000	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000

0220 **Operations: Engineering - Engineering** **No Balance**

CP1074-NEW **PINE HILL DRAINAGE**

99-0220-03 Upgrade existing storm drainage and reconstruct roadway from Hope Street westerly to Elmbrook Drive.

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$50,000	$50,000	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$0	$300,000
Planning	$0	$0	$0	$0	$0	$0	$50,000	$250,000	$0	$0	$0	$0	$300,000
Mayor	$100,000	$100,000	$0	$0	$0	$0	$200,000	$0	$0	$0	$0	$0	$300,000
BOF	$100,000	$100,000	$0	$0	$0	$0	$200,000	$0	$0	$0	$0	$0	$300,000
BOR	$100,000	$100,000	$0	$0	$0	$0	$200,000	$0	$0	$0	$0	$0	$300,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0220 **Operations: Engineering - Engineering** **No Balance**

CP1203-NEW **ENVIRONMENTAL REMEDIATION OF BARTLETT ARBORETUM PROPERTY**

13-0220-02 Remediation of areas identified in Phase II Environmental Report.

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$100,000	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Planning	$100,000	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Mayor	$75,000	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000
BOF	$75,000	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000
BOR	$75,000	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000

0220 **Operations: Engineering - Engineering** **Balance: $490,888.23 as of 6/30/2012**

CP3220 **MAJOR BRIDGE REPLACEMENT**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$0	$0	$0	$0	$0	$0	$2,900,000	$4,200,000	$0	$0	$0	$4,000,000	$11,100,000
Planning	$0	$0	$0	$0	$0	$0	$2,000,000	$0	$2,000,000	$2,000,000	$1,000,000	$4,000,000	$11,000,000
Mayor	$0	$0	$0	$0	$0	$0	$2,000,000	$0	$2,000,000	$2,000,000	$1,000,000	$4,000,000	$11,000,000
BOF	$0	$0	$0	$0	$0	$0	$2,000,000	$0	$2,000,000	$2,000,000	$1,000,000	$4,000,000	$11,000,000
BOR	$0	$0	$0	$0	$0	$0	$2,000,000	$0	$2,000,000	$2,000,000	$1,000,000	$4,000,000	$11,000,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0220 **Operations: Engineering - Engineering** **No Balance**

NEW **DAVENPORT STREET DRAINAGE**

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

	Amount	City Bonds	FY 12/13 ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$250,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$250,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$250,000
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$250,000
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$250,000

0220 **Operations: Engineering - Engineering** **Balance: $0.00 as of 6/30/2012**

CP5204 **EAST HUNTING RIDGE ROAD RECONSTRUCTION**

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

	Amount	City Bonds	FY 12/13 ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$350,000	$350,000	$100,000	$0	$0	$0	$800,000
Planning	$0	$0	$0	$0	$0	$0	$350,000	$350,000	$100,000	$0	$0	$0	$800,000
Mayor	$0	$0	$0	$0	$0	$0	$350,000	$350,000	$100,000	$0	$0	$0	$800,000
BOF	$0	$0	$0	$0	$0	$0	$350,000	$350,000	$100,000	$0	$0	$0	$800,000
BOR	$0	$0	$0	$0	$0	$0	$350,000	$350,000	$100,000	$0	$0	$0	$800,000

Closeout

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0220 **Operations: Engineering - Engineering** **No Balance**

C56119 **CITYWIDE ROADWAY CORRECTION**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$200,000	$200,000	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$800,000
Planning	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$200,000	$200,000	$800,000
Mayor	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$200,000	$200,000	$800,000
BOF	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$200,000	$200,000	$800,000
BOR	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$200,000	$200,000	$800,000

0220 **Operations: Engineering - Engineering** **Balance: $38,360.00 as of 6/30/2012**

CP5208 **ROXBURY ROAD DRAINS**

99-0220-09 Funding will be used to reconstruct and re-align roadway from Westhill Road East to Westover Road. Adding drainage and reducing road width as needed. New drainage and reconstructed roadway for a total of 5,500 linear feet to eliminate dangerous swales and correct roadway elevations.

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$50,000	$50,000	$0	$0	$0	$0	$300,000	$300,000	$0	$0	$0	$0	$650,000
Planning	$0	$0	$0	$0	$0	$0	$50,000	$0	$300,000	$0	$300,000	$0	$650,000
Mayor	$0	$0	$0	$0	$0	$0	$50,000	$0	$300,000	$0	$300,000	$0	$650,000
BOF	$0	$0	$0	$0	$0	$0	$50,000	$0	$300,000	$0	$300,000	$0	$650,000
BOR	$0	$0	$0	$0	$0	$0	$50,000	$0	$300,000	$0	$300,000	$0	$650,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0220 **Operations: Engineering - Engineering** **No Balance**

NEW **MYANO LANE RECONSTRUCTION**

99-0220-19 Funding will be used to re-construct roadway (approx. 500') at intersection of Catoona Lane, heading south. Drainage facilities and catch basins will be added as needed.

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$0	$0	$200,000	$0	$0	$0	$200,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$200,000	$0	$0	$0	$200,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$200,000	$0	$0	$0	$200,000
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$200,000	$0	$0	$0	$200,000
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$200,000	$0	$0	$0	$200,000

0221 **Operations: Engineering - Traffic Engineering** **No Balance**

CP6591-NEW **STAMFORD INTERMODAL ACCESS IMPROVEMENTS**

13-0221-01 Improvements to access to Stamford Transportation Intermodal Center

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$10,500,000	$0	$0	$0	$10,500,000	$0	$12,000,000	$5,000,000	$0	$0	$0	$0	$27,500,000
Planning	$10,500,000	$0	$0	$0	$10,500,000	$0	$12,000,000	$2,500,000	$2,500,000	$0	$0	$0	$27,500,000
Mayor	$10,500,000	$0	$0	$0	$10,500,000	$0	$12,000,000	$2,500,000	$2,500,000	$0	$0	$0	$27,500,000
BOF	$10,500,000	$0	$0	$0	$10,500,000	$0	$12,000,000	$2,500,000	$2,500,000	$0	$0	$0	$27,500,000
BOR	$10,500,000	$0	$0	$0	$10,500,000	$0	$12,000,000	$2,500,000	$2,500,000	$0	$0	$0	$27,500,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 **Operations: Engineering - Traffic Engineering** **Balance: $2,000,000.00 as of 6/30/2012**

CP0118 **STAMFORD URBAN TRANSITWAY-PH2-5307 FUNDS**

12-0221-03 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.

			FY 12/13										
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$2,000,000	$400,000	$0	$0	$1,600,000	$0	$0	$0	$0	$0	$0	$0	$2,000,000
Planning	$2,000,000	$400,000	$0	$0	$1,600,000	$0	$0	$0	$0	$0	$0	$0	$2,000,000
Mayor	$2,000,000	$400,000	$0	$0	$1,600,000	$0	$0	$0	$0	$0	$0	$0	$2,000,000
BOF	$2,000,000	$400,000	$0	$0	$1,600,000	$0	$0	$0	$0	$0	$0	$0	$2,000,000
BOR	$2,000,000	$400,000	$0	$0	$1,600,000	$0	$0	$0	$0	$0	$0	$0	$2,000,000

0221 **Operations: Engineering - Traffic Engineering** **No Balance**

CP1373-NEW **RIVERBEND SOUTH - RAILROAD CROSSING GATES**

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

			FY 12/13										
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$900,000	$250,000	$400,000	$0	$0	$250,000	$0	$0	$0	$0	$0	$0	$900,000
Planning	$900,000	$250,000	$400,000	$0	$0	$250,000	$0	$0	$0	$0	$0	$0	$900,000
Mayor	$900,000	$250,000	$400,000	$0	$0	$250,000	$0	$0	$0	$0	$0	$0	$900,000
BOF	$900,000	$250,000	$400,000	$0	$0	$250,000	$0	$0	$0	$0	$0	$0	$900,000
BOR	$900,000	$250,000	$400,000	$0	$0	$250,000	$0	$0	$0	$0	$0	$0	$900,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 **Operations: Engineering - Traffic Engineering** **Balance: $0.00 as of 6/30/2012**

CP5209 **HOPE STREET RECONSTRUCTION**

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

			FY 12/13										
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$725,000	$725,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$725,000
Planning	$725,000	$725,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$725,000
Mayor	$725,000	$725,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$725,000
BOF	$725,000	$725,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$725,000
BOR	$725,000	$725,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$725,000

0221 **Operations: Engineering - Traffic Engineering** **Balance: $558,000.00 as of 6/30/2012**

CP0116 **HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENTS**

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

			FY 12/13										
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$500,000	$500,000	$0	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$800,000
Planning	$500,000	$500,000	$0	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$800,000
Mayor	$500,000	$500,000	$0	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$800,000
BOF	$500,000	$500,000	$0	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$800,000
BOR	$500,000	$500,000	$0	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$800,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 **Operations: Engineering - Traffic Engineering** **Balance: $15,783.32 as of 6/30/2012**

C56174 **CITYWIDE SIGNALS**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$500,000	$500,000	$0	$0	$0	$0	$300,000	$300,000	$300,000	$300,000	$300,000	$500,000	$2,500,000
Planning	$250,000	$250,000	$0	$0	$0	$0	$250,000	$250,000	$300,000	$300,000	$400,000	$500,000	$2,250,000
Mayor	$250,000	$250,000	$0	$0	$0	$0	$250,000	$250,000	$300,000	$300,000	$400,000	$500,000	$2,250,000
BOF	$250,000	$250,000	$0	$0	$0	$0	$250,000	$250,000	$300,000	$300,000	$400,000	$500,000	$2,250,000
BOR	$250,000	$250,000	$0	$0	$0	$0	$250,000	$250,000	$300,000	$300,000	$400,000	$500,000	$2,250,000

0221 **Operations: Engineering - Traffic Engineering** **Balance: $25,133.85 as of 6/30/2012**

CP1281 **ROADWAY DESIGN AND RECONSTRUCTION**

01-0221-05 To fund final design, rights-of-way, and construction expenses associated with projects funded under federal, state and/or other sources as well as City-designed projects.

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$200,000	$200,000	$0	$0	$0	$0	$200,000	$300,000	$300,000	$300,000	$300,000	$300,000	$1,900,000
Planning	$0	$0	$0	$0	$0	$0	$200,000	$300,000	$300,000	$300,000	$300,000	$300,000	$1,700,000
Mayor	$200,000	$200,000	$0	$0	$0	$0	$200,000	$300,000	$300,000	$300,000	$300,000	$300,000	$1,900,000
BOF	$200,000	$200,000	$0	$0	$0	$0	$200,000	$300,000	$300,000	$300,000	$300,000	$300,000	$1,900,000
BOR	$200,000	$200,000	$0	$0	$0	$0	$200,000	$300,000	$300,000	$300,000	$300,000	$300,000	$1,900,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 **Operations: Engineering - Traffic Engineering**

Balance: $0.00 as of 6/30/2012

CP2057 **EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$100,000	$100,000	$0	$0	$0	$0	$150,000	$150,000	$100,000	$150,000	$0	$200,000	$850,000
Planning	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$150,000	$100,000	$200,000	$750,000
Mayor	$50,000	$50,000	$0	$0	$0	$0	$100,000	$100,000	$100,000	$150,000	$100,000	$200,000	$800,000
BOF	$50,000	$50,000	$0	$0	$0	$0	$100,000	$100,000	$100,000	$150,000	$100,000	$200,000	$800,000
BOR	$50,000	$50,000	$0	$0	$0	$0	$100,000	$100,000	$100,000	$150,000	$100,000	$200,000	$800,000

0221 **Operations: Engineering - Traffic Engineering**

Balance: $5,058.58 as of 6/30/2012

CP3221 **SCHOOL ZONE FLASHERS**

03-0221-01 Install flashers at all approaches in each school zone. These flashers have radars that will display the speed at which motorists are traveling on a particular approach.

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$100,000	$100,000	$0	$0	$0	$0	$150,000	$250,000	$0	$0	$250,000	$0	$750,000
Planning	$0	$0	$0	$0	$0	$0	$100,000	$0	$250,000	$0	$150,000	$250,000	$750,000
Mayor	$0	$0	$0	$0	$0	$0	$100,000	$0	$250,000	$0	$150,000	$250,000	$750,000
BOF	$0	$0	$0	$0	$0	$0	$100,000	$0	$250,000	$0	$150,000	$250,000	$750,000
BOR	$0	$0	$0	$0	$0	$0	$100,000	$0	$250,000	$0	$150,000	$250,000	$750,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 **Operations: Engineering - Traffic Engineering** **Balance: $223,534.73 as of 6/30/2012**

CP5231 **SAFE ROUTES TO SCHOOLS**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$150,000	$0	$500,000	$0	$500,000	$500,000	$1,650,000
Planning	$0	$0	$0	$0	$0	$0	$150,000	$0	$500,000	$0	$500,000	$500,000	$1,650,000
Mayor	$0	$0	$0	$0	$0	$0	$150,000	$0	$500,000	$0	$500,000	$500,000	$1,650,000
BOF	$0	$0	$0	$0	$0	$0	$150,000	$0	$500,000	$0	$500,000	$500,000	$1,650,000
BOR	$0	$0	$0	$0	$0	$0	$150,000	$0	$500,000	$0	$500,000	$500,000	$1,650,000

0221 **Operations: Engineering - Traffic Engineering** **Balance: $1,941,045.76 as of 6/30/2012**

CP2232 **WATERSIDE VILLAGE STREETSCAPE IMPROVEMENTS**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$1,000,000	$10,000,000	$10,000,000	$0	$0	$0	$21,000,000
Planning	$0	$0	$0	$0	$0	$0	$0	$1,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$21,000,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$1,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$21,000,000
BOF	$0	$0	$0	$0	$0	$0	$0	$1,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$21,000,000
BOR	$0	$0	$0	$0	$0	$0	$0	$1,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$21,000,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 **Operations: Engineering - Traffic Engineering** **Balance: $1,213.86 as of 6/30/2012**

CP6570 **LED TRAFFIC LIGHT CONVERSION**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	$100,000	$0	$100,000	$300,000
Planning	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	$100,000	$0	$100,000	$300,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	$100,000	$0	$100,000	$300,000
BOF	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	$100,000	$0	$100,000	$300,000
BOR	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	$100,000	$0	$100,000	$300,000

Closeout

0221 **Operations: Engineering - Traffic Engineering** **Balance: $2,074,954.00 as of 6/30/2012**

CP2056 **STAMFORD FERRY TERMINAL - FERRY BOAT DISCRETIONARY FUNDS**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$2,500,000	$500,000	$0	$0	$2,000,000	$0	$3,437,500	$0	$0	$0	$0	$0	$5,937,500
Planning	$0	$0	$0	$0	$0	$0	$2,500,000	$3,437,500	$0	$0	$0	$0	$5,937,500
Mayor	$0	$0	$0	$0	$0	$0	$2,500,000	$3,437,500	$0	$0	$0	$0	$5,937,500
BOF	$0	$0	$0	$0	$0	$0	$2,500,000	$3,437,500	$0	$0	$0	$0	$5,937,500
BOR	$0	$0	$0	$0	$0	$0	$2,500,000	$3,437,500	$0	$0	$0	$0	$5,937,500

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 **Operations: Engineering - Traffic Engineering** **No Balance**

NEW **STILLWATER ROAD @ ROXBURY ROAD AND LONG RIDGE ROAD**

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

			FY 12/13										
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$0	$0	$500,000	$2,500,000	$0	$0	$3,000,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$500,000	$2,500,000	$0	$0	$3,000,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$500,000	$2,500,000	$0	$0	$3,000,000
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$500,000	$2,500,000	$0	$0	$3,000,000
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$500,000	$2,500,000	$0	$0	$3,000,000

0221 **Operations: Engineering - Traffic Engineering** **No Balance**

NEW **COLD SPRING ROAD @ WASHINGTON BOULEVARD**

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

			FY 12/13										
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$250,000	$250,000	$0	$0	$0	$0	$0	$2,500,000	$0	$0	$0	$0	$2,750,000
Planning	$0	$0	$0	$0	$0	$0	$250,000	$0	$2,500,000	$0	$0	$0	$2,750,000
Mayor	$0	$0	$0	$0	$0	$0	$250,000	$0	$2,500,000	$0	$0	$0	$2,750,000
BOF	$0	$0	$0	$0	$0	$0	$250,000	$0	$2,500,000	$0	$0	$0	$2,750,000
BOR	$0	$0	$0	$0	$0	$0	$250,000	$0	$2,500,000	$0	$0	$0	$2,750,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 **Operations: Engineering - Traffic Engineering** **No Balance**

NEW **PARKING GUIDANCE SYSTEM**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$1,250,000	$1,250,000	$0	$0	$0	$0	$2,500,000
Planning	$0	$0	$0	$0	$0	$0	$750,000	$500,000	$0	$0	$0	$0	$1,250,000
Mayor	$0	$0	$0	$0	$0	$0	$750,000	$500,000	$0	$0	$0	$0	$1,250,000
BOF	$0	$0	$0	$0	$0	$0	$750,000	$500,000	$0	$0	$0	$0	$1,250,000
BOR	$0	$0	$0	$0	$0	$0	$750,000	$500,000	$0	$0	$0	$0	$1,250,000

0221 **Operations: Engineering - Traffic Engineering** **No Balance**

NEW **TRAFFIC SIGNAL UPGRADE - PHASE G1**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$2,500,000	$0	$0	$0	$0	$0	$2,500,000
Planning	$0	$0	$0	$0	$0	$0	$0	$1,250,000	$1,250,000	$0	$0	$0	$2,500,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$1,250,000	$1,250,000	$0	$0	$0	$2,500,000
BOF	$0	$0	$0	$0	$0	$0	$0	$1,250,000	$1,250,000	$0	$0	$0	$2,500,000
BOR	$0	$0	$0	$0	$0	$0	$0	$1,250,000	$1,250,000	$0	$0	$0	$2,500,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 **Operations: Engineering - Traffic Engineering** **No Balance**

NEW **LARGO DRIVE @ HOPE STREET - IMPROVEMENTS**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$250,000	$750,000	$0	$0	$0	$0	$1,000,000
Planning	$0	$0	$0	$0	$0	$0	$250,000	$750,000	$0	$0	$0	$0	$1,000,000
Mayor	$0	$0	$0	$0	$0	$0	$250,000	$750,000	$0	$0	$0	$0	$1,000,000
BOF	$0	$0	$0	$0	$0	$0	$250,000	$750,000	$0	$0	$0	$0	$1,000,000
BOR	$0	$0	$0	$0	$0	$0	$250,000	$750,000	$0	$0	$0	$0	$1,000,000

0221 **Operations: Engineering - Traffic Engineering** **No Balance**

NEW **OAKLAWN AVENUE IMPROVEMENTS**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$200,000	$200,000	$0	$0	$0	$0	$400,000
Planning	$0	$0	$0	$0	$0	$0	$200,000	$200,000	$0	$0	$0	$0	$400,000
Mayor	$0	$0	$0	$0	$0	$0	$200,000	$200,000	$0	$0	$0	$0	$400,000
BOF	$0	$0	$0	$0	$0	$0	$200,000	$200,000	$0	$0	$0	$0	$400,000
BOR	$0	$0	$0	$0	$0	$0	$200,000	$200,000	$0	$0	$0	$0	$400,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 **Operations: Engineering - Traffic Engineering** **No Balance**

NEW **WESTOVER ROAD @ MERRIEBROOK LANE**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$1,250,000	$0	$0	$0	$0	$0	$1,250,000
Planning	$0	$0	$0	$0	$0	$0	$500,000	$750,000	$0	$0	$0	$0	$1,250,000
Mayor	$0	$0	$0	$0	$0	$0	$500,000	$750,000	$0	$0	$0	$0	$1,250,000
BOF	$0	$0	$0	$0	$0	$0	$500,000	$750,000	$0	$0	$0	$0	$1,250,000
BOR	$0	$0	$0	$0	$0	$0	$500,000	$750,000	$0	$0	$0	$0	$1,250,000

0221 **Operations: Engineering - Traffic Engineering** **No Balance**

NEW **TRAFFIC SIGNAL COMMUNICATION AND CONTROL HARDWARE UPGRADE**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$1,680,000	$1,680,000	$0	$0	$0	$0	$1,000,000	$1,000,000	$500,000	$0	$0	$0	$4,180,000
Planning	$0	$0	$0	$0	$0	$0	$0	$1,680,000	$1,000,000	$1,000,000	$500,000	$0	$4,180,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$1,680,000	$1,000,000	$1,000,000	$500,000	$0	$4,180,000
BOF	$0	$0	$0	$0	$0	$0	$0	$1,680,000	$1,000,000	$1,000,000	$500,000	$0	$4,180,000
BOR	$0	$0	$0	$0	$0	$0	$0	$1,680,000	$1,000,000	$1,000,000	$500,000	$0	$4,180,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 **Operations: Engineering - Traffic Engineering** **No Balance**

NEW **TRAFFIC SIGNAL CABINET REPLACEMENT**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$4,000,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$4,000,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$4,000,000
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$4,000,000
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$4,000,000

0221 **Operations: Engineering - Traffic Engineering** **No Balance**

NEW **STAMFORD URBAN TRANSITWAY-PH2-LOCAL FUNDS**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$0	$0	$0	$0	$0	$0	$3,000,000	$0	$0	$0	$0	$0	$3,000,000
Planning	$0	$0	$0	$0	$0	$0	$3,000,000	$0	$0	$0	$0	$0	$3,000,000
Mayor	$0	$0	$0	$0	$0	$0	$3,000,000	$0	$0	$0	$0	$0	$3,000,000
BOF	$0	$0	$0	$0	$0	$0	$3,000,000	$0	$0	$0	$0	$0	$3,000,000
BOR	$0	$0	$0	$0	$0	$0	$3,000,000	$0	$0	$0	$0	$0	$3,000,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 **Operations: Engineering - Traffic Engineering**

No Balance

C56172 **STILLWATER ROAD INTERSECTIONS**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$0	$0	$0	$0	$0	$0	$500,000	$0	$2,500,000	$0	$0	$0	$3,000,000
Planning	$0	$0	$0	$0	$0	$0	$0	$500,000	$1,250,000	$1,250,000	$0	$0	$3,000,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$500,000	$1,250,000	$1,250,000	$0	$0	$3,000,000
BOF	$0	$0	$0	$0	$0	$0	$0	$500,000	$1,250,000	$1,250,000	$0	$0	$3,000,000
BOR	$0	$0	$0	$0	$0	$0	$0	$500,000	$1,250,000	$1,250,000	$0	$0	$3,000,000

0221 **Operations: Engineering - Traffic Engineering**

Balance: $50,332.75 as of 6/30/2012

C56211 **CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS**

96-0221-02 To develop project concept designs to improve roadway and intersection geometry for traffic safety and operations, and to obtain federal and state funding thru Surface Transportation Program (STP), and other federal- and state-funded programs.

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$0	$0	$0	$0	$0	$0	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000	$1,050,000
Planning	$0	$0	$0	$0	$0	$0	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000	$1,050,000
Mayor	$0	$0	$0	$0	$0	$0	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000	$1,050,000
BOF	$0	$0	$0	$0	$0	$0	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000	$1,050,000
BOR	$0	$0	$0	$0	$0	$0	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000	$1,050,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0221 **Operations: Engineering - Traffic Engineering** **Balance: $15,161.15 as of 6/30/2012**

CP8219 **TRAFFIC CALMING IMPLEMENTATION**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$250,000	$250,000	$0	$0	$0	$0	$200,000	$200,000	$250,000	$250,000	$250,000	$250,000	$1,650,000
Planning	$60,000	$60,000	$0	$0	$0	$0	$100,000	$125,000	$250,000	$300,000	$300,000	$350,000	$1,485,000
Mayor	$0	$0	$0	$0	$0	$0	$100,000	$125,000	$250,000	$300,000	$300,000	$350,000	$1,425,000
BOF	$0	$0	$0	$0	$0	$0	$100,000	$125,000	$250,000	$300,000	$300,000	$350,000	$1,425,000
BOR	$0	$0	$0	$0	$0	$0	$100,000	$125,000	$250,000	$300,000	$300,000	$350,000	$1,425,000

0221 **Operations: Engineering - Traffic Engineering** **No Balance**

NEW **OPTICAL FIRE PRE-EMPTION**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$100,000	$0	$100,000	$0	$0	$0	$200,000
Planning	$0	$0	$0	$0	$0	$0	$100,000	$0	$100,000	$0	$0	$0	$200,000
Mayor	$0	$0	$0	$0	$0	$0	$100,000	$0	$100,000	$0	$0	$0	$200,000
BOF	$0	$0	$0	$0	$0	$0	$100,000	$0	$100,000	$0	$0	$0	$200,000
BOR	$0	$0	$0	$0	$0	$0	$100,000	$0	$100,000	$0	$0	$0	$200,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0230 **Operations: Land Use - Administration** **No Balance**

CP6590-NEW **MILL RIVER CORRIDOR DEVELOPMENT 10474167490; CP0050**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$6,000,000	$0	$0	$0	$0	$6,000,000	$0	$8,000,000	$0	$0	$0	$0	$14,000,000
Planning	$6,000,000	$0	$0	$0	$0	$6,000,000	$0	$8,000,000	$0	$0	$0	$0	$14,000,000
Mayor	$6,000,000	$0	$0	$0	$0	$6,000,000	$0	$8,000,000	$0	$0	$0	$0	$14,000,000
BOF	$6,000,000	$0	$0	$0	$0	$6,000,000	$0	$8,000,000	$0	$0	$0	$0	$14,000,000
BOR	$6,000,000	$0	$0	$0	$0	$6,000,000	$0	$8,000,000	$0	$0	$0	$0	$14,000,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0230 **Operations: Land Use - Administration**

Balance: $38,192.91 as of 6/30/2012

C56078 **PARKS MASTER PLAN UPDATE**

94-0230-01 Parks Master Plan Update - for Cummings Park - $250,000
Description - Master Plan for Cummings Park (79 acres) including West Beach (26 acres) and the Marina to include,
-Aerial survey;
-User survey to create utilization analysis;
-Marina evaluation;
-Infrastructure evaluation;
-Project phasing analysis;
-Cost estimates for each phase; and
-Evaluation of staffing and maintenance requirements for completed project.

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$250,000	$250,000	$0	$0	$0	$0	$150,000	$150,000	$0	$0	$0	$0	$550,000
Planning	$250,000	$250,000	$0	$0	$0	$0	$0	$150,000	$0	$150,000	$0	$0	$550,000
Mayor	$250,000	$250,000	$0	$0	$0	$0	$0	$150,000	$0	$150,000	$0	$0	$550,000
BOF	$250,000	$250,000	$0	$0	$0	$0	$0	$150,000	$0	$150,000	$0	$0	$550,000
BOR	$250,000	$250,000	$0	$0	$0	$0	$0	$150,000	$0	$150,000	$0	$0	$550,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0230 **Operations: Land Use - Administration** **Balance: $250,000.00 as of 6/30/2012**

CP8218 **MASTER PLAN UPDATE**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	$75,000	$0	$175,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	$75,000	$0	$175,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	$75,000	$0	$175,000
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	$75,000	$0	$175,000
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	$75,000	$0	$175,000

0260 **Operations: Administration - Maintenance** **Balance: $43,057.91 as of 6/30/2012**

CP9236 **GOVERNMENT CENTER RENOVATION**

99-0213-21 General major repairs, renovations and replacement of principal building systems required due to the aging of the structure. Funding requested is for design and elevator upgrades.

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$2,961,000	$2,961,000	$0	$0	$0	$0	$100,000	$50,000	$0	$0	$0	$0	$3,111,000
Planning	$2,961,000	$2,961,000	$0	$0	$0	$0	$50,000	$50,000	$0	$50,000	$0	$0	$3,111,000
Mayor	$2,000,000	$2,000,000	$0	$0	$0	$0	$1,011,000	$50,000	$0	$50,000	$0	$0	$3,111,000
BOF	$2,000,000	$2,000,000	$0	$0	$0	$0	$1,011,000	$50,000	$0	$50,000	$0	$0	$3,111,000
BOR	$2,000,000	$2,000,000	$0	$0	$0	$0	$1,011,000	$50,000	$0	$50,000	$0	$0	$3,111,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0260 **Operations: Administration - Maintenance** **No Balance**

CP1073-NEW **SCALZI PARK PHASE 2**

12-0260-01 Phase 2 at Scalzi Park Project

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$2,000,000	$2,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,000,000
Planning	$2,000,000	$2,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,000,000
Mayor	$1,500,000	$1,500,000	$0	$0	$0	$0	$500,000	$0	$0	$0	$0	$0	$2,000,000
BOF	$1,500,000	$1,500,000	$0	$0	$0	$0	$500,000	$0	$0	$0	$0	$0	$2,000,000
BOR	$1,500,000	$1,500,000	$0	$0	$0	$0	$500,000	$0	$0	$0	$0	$0	$2,000,000

0260 **Operations: Administration - Maintenance** **Balance: $390,294.82 as of 6/30/2012**

CP9238 **YERWOOD CENTER RENOVATIONS**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$900,000	$900,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$900,000
Planning	$900,000	$900,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$900,000
Mayor	$500,000	$500,000	$0	$0	$0	$0	$400,000	$0	$0	$0	$0	$0	$900,000
BOF	$500,000	$500,000	$0	$0	$0	$0	$400,000	$0	$0	$0	$0	$0	$900,000
BOR	$500,000	$500,000	$0	$0	$0	$0	$400,000	$0	$0	$0	$0	$0	$900,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0260 **Operations: Administration - Maintenance** **Balance: $21,651.42 as of 6/30/2012**

CP5216 **LATHON WIDER COMMUNITY CENTER**

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

			FY 12/13										
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$335,000	$335,000	$0	$0	$0	$0	$200,000	$0	$0	$0	$0	$0	$535,000
Planning	$335,000	$335,000	$0	$0	$0	$0	$100,000	$0	$50,000	$50,000	$0	$0	$535,000
Mayor	$200,000	$200,000	$0	$0	$0	$0	$235,000	$0	$50,000	$50,000	$0	$0	$535,000
BOF	$200,000	$200,000	$0	$0	$0	$0	$235,000	$0	$50,000	$50,000	$0	$0	$535,000
BOR	$200,000	$200,000	$0	$0	$0	$0	$235,000	$0	$50,000	$50,000	$0	$0	$535,000

0260 **Operations: Administration - Maintenance** **Balance: $100,000.00 as of 6/30/2012**

CP5215 **COVE ISLAND BARN RESTORATION**

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

			FY 12/13										
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$100,000	$100,000	$0	$0	$0	$0	$100,000	$50,000	$0	$0	$0	$0	$250,000
Planning	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$50,000	$0	$0	$0	$250,000
Mayor	$100,000	$100,000	$0	$0	$0	$0	$100,000	$50,000	$0	$0	$0	$0	$250,000
BOF	$100,000	$100,000	$0	$0	$0	$0	$100,000	$50,000	$0	$0	$0	$0	$250,000
BOR	$100,000	$100,000	$0	$0	$0	$0	$100,000	$50,000	$0	$0	$0	$0	$250,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0260 **Operations: Administration - Maintenance** **Balance: $91,302.57 as of 6/30/2012**

CP7100 **GLENBROOK COMM CTR CONSTRUCTION**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$160,000	$160,000	$0	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$0	$0	$360,000
Planning	$160,000	$160,000	$0	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$0	$0	$360,000
Mayor	$100,000	$100,000	$0	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$0	$0	$300,000
BOF	$100,000	$100,000	$0	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$0	$0	$300,000
BOR	$100,000	$100,000	$0	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$0	$0	$300,000

0260 **Operations: Administration - Maintenance** **Balance: $0.00 as of 6/30/2012**

C46053 **STERLING FARMS BARN-THEATER COMPLEX**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$400,000	$400,000	$0	$0	$0	$0	$100,000	$100,000	$0	$0	$0	$0	$600,000
Planning	$100,000	$100,000	$0	$0	$0	$0	$100,000	$100,000	$200,000	$100,000	$0	$0	$600,000
Mayor	$100,000	$100,000	$0	$0	$0	$0	$100,000	$100,000	$200,000	$100,000	$0	$0	$600,000
BOF	$100,000	$100,000	$0	$0	$0	$0	$100,000	$100,000	$200,000	$100,000	$0	$0	$600,000
BOR	$100,000	$100,000	$0	$0	$0	$0	$100,000	$100,000	$200,000	$100,000	$0	$0	$600,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0260 **Operations: Administration - Maintenance** **No Balance**

CP1204-NEW **JACKIE ROBINSON PARK PHASE 2 CONSTRUCTION**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$130,000	$130,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$130,000
Planning	$0	$0	$0	$0	$0	$0	$130,000	$0	$0	$0	$0	$0	$130,000
Mayor	$50,000	$50,000	$0	$0	$0	$0	$80,000	$0	$0	$0	$0	$0	$130,000
BOF	$50,000	$50,000	$0	$0	$0	$0	$80,000	$0	$0	$0	$0	$0	$130,000
BOR	$50,000	$50,000	$0	$0	$0	$0	$80,000	$0	$0	$0	$0	$0	$130,000

0260 **Operations: Administration - Maintenance** **No Balance**

NEW **TERRY CONNERS RINK UPGRADES**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$305,000	$305,000	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0	$355,000
Planning	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$55,000	$0	$0	$0	$355,000
Mayor	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$55,000	$0	$0	$0	$355,000
BOF	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$55,000	$0	$0	$0	$355,000
BOR	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$55,000	$0	$0	$0	$355,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0260 **Operations: Administration - Maintenance** **No Balance**

NEW **CUMMINGS PARK**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$250,000	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000
Planning	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$0	$250,000
Mayor	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$0	$250,000
BOF	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$0	$250,000
BOR	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$0	$250,000

0260 **Operations: Administration - Maintenance** **No Balance**

NEW **WINDOW REPLACEMENTS**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$60,000	$62,000	$0	$0	$0	$0	$50,000	$50,000	$50,000	$0	$0	$0	$210,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$60,000	$50,000	$50,000	$50,000	$210,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$60,000	$50,000	$50,000	$50,000	$210,000
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$60,000	$50,000	$50,000	$50,000	$210,000
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$60,000	$50,000	$50,000	$50,000	$210,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0260 **Operations: Administration - Maintenance** **No Balance**

NEW **TOWN YARD HAIG AVE GENERATOR INSTALLATION**

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

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

0260 **Operations: Administration - Maintenance** **No Balance**

NEW **MASONRY REPOINTING**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$165,000	$165,000	$0	$0	$0	$0	$100,000	$50,000	$0	$0	$0	$0	$315,000
Planning	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$0	$165,000	$0	$315,000
Mayor	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$0	$165,000	$0	$315,000
BOF	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$0	$165,000	$0	$315,000
BOR	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$0	$165,000	$0	$315,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0260 **Operations: Administration - Maintenance** **Balance: $4,423.78 as of 6/30/2012**

C56139 **PLAYGROUND REHABILITATION**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$200,000	$200,000	$0	$0	$0	$0	$100,000	$100,000	$100,000	$0	$0	$0	$500,000
Planning	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$0	$500,000
Mayor	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$0	$500,000
BOF	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$0	$500,000
BOR	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$0	$500,000

0260 **Operations: Administration - Maintenance** **Balance: $80,121.46 as of 6/30/2012**

C56169 **PAVING & DRAINAGE**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$175,000	$175,000	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0	$225,000
Planning	$0	$0	$0	$0	$0	$0	$50,000	$0	$125,000	$50,000	$0	$0	$225,000
Mayor	$0	$0	$0	$0	$0	$0	$50,000	$0	$125,000	$50,000	$0	$0	$225,000
BOF	$0	$0	$0	$0	$0	$0	$50,000	$0	$125,000	$50,000	$0	$0	$225,000
BOR	$0	$0	$0	$0	$0	$0	$50,000	$0	$125,000	$50,000	$0	$0	$225,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0260 **Operations: Administration - Maintenance** **Balance: $109,576.63 as of 6/30/2012**

C56272 **PARK LIGHTING**

91-0213-07 As demand for field use increases, lights are recommended at City ball fields to extend playing hours and thus accommodate more users. Additionally, old lighting structures which have reached the end of their useful life also need to be replaced.

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$355,000	$355,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$355,000
Planning	$0	$0	$0	$0	$0	$0	$180,000	$0	$175,000	$0	$0	$0	$355,000
Mayor	$0	$0	$0	$0	$0	$0	$180,000	$0	$175,000	$0	$0	$0	$355,000
BOF	$0	$0	$0	$0	$0	$0	$180,000	$0	$175,000	$0	$0	$0	$355,000
BOR	$0	$0	$0	$0	$0	$0	$180,000	$0	$175,000	$0	$0	$0	$355,000

0260 **Operations: Administration - Maintenance** **Balance: $3,594.45 as of 6/30/2012**

C56079 **FENCING & GUARD RAILS**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$150,000	$150,000	$0	$0	$0	$0	$50,000	$50,000	$50,000	$0	$0	$0	$300,000
Planning	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000
Mayor	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000
BOF	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000
BOR	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0260 **Operations: Administration - Maintenance** **Balance: $172,493.52 as of 6/30/2012**

CP6908 **ROOF REPLACEMENT/REPAIR**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$150,000	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$0	$0	$0	$300,000
Planning	$0	$0	$0	$0	$0	$0	$75,000	$75,000	$50,000	$50,000	$50,000	$0	$300,000
Mayor	$0	$0	$0	$0	$0	$0	$75,000	$75,000	$50,000	$50,000	$50,000	$0	$300,000
BOF	$0	$0	$0	$0	$0	$0	$75,000	$75,000	$50,000	$50,000	$50,000	$0	$300,000
BOR	$0	$0	$0	$0	$0	$0	$75,000	$75,000	$50,000	$50,000	$50,000	$0	$300,000

0260 **Operations: Administration - Maintenance** **Balance: $141,872.14 as of 6/30/2012**

CP9230 **ENVIRONMENTAL HAZARD ABATEMENT**

99-0213-02 Underground storage tank testing/repairs/replacement/removal. Lead paint abatement in City facilities. Asbestos Containing Materials (ACM) abatement for all City facilities; indoor air quality issues.

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$150,000	$0	$0	$0	$0	$0	$100,000	$100,000	$0	$0	$0	$0	$350,000
Planning	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$0	$0	$100,000	$50,000	$350,000
Mayor	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$0	$0	$100,000	$50,000	$350,000
BOF	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$0	$0	$100,000	$50,000	$350,000
BOR	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$0	$0	$100,000	$50,000	$350,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0330 **Police - Department Wide** **No Balance**

CP1197-NEW **JAIL CELL UPGRADE**

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

	Amount	City Bonds	FY 12/13 ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$326,800	$326,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$326,800
Planning	$326,800	$326,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$326,800
Mayor	$326,800	$326,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$326,800
BOF	$326,800	$326,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$326,800
BOR	$326,800	$326,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$326,800

0330 **Police - Department Wide** **Balance: $0.00 as of 6/30/2012**

CP5220 **POLICE HEADQUARTERS INFRASTRUCTURE IMPROVEMENTS**

08-0330-01 Infrastructure repairs and upgrades to the following areas: modifications to the Front Desk / Lobby area to make it more efficient and citizen-friendly; Expansion of Property Crimes and Narcotics office modification; Support Services office renovation and expansion; Detective Interview room construction; ID Bureau painting and bathrooms upgrade.

	Amount	City Bonds	FY 12/13 ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$500,000	$0	$0	$500,000	$0	$750,000	$1,750,000
Planning	$0	$0	$0	$0	$0	$0	$250,000	$0	$250,000	$0	$500,000	$750,000	$1,750,000
Mayor	$0	$0	$0	$0	$0	$0	$250,000	$0	$250,000	$0	$500,000	$750,000	$1,750,000
BOF	$0	$0	$0	$0	$0	$0	$250,000	$0	$250,000	$0	$500,000	$750,000	$1,750,000
BOR	$0	$0	$0	$0	$0	$0	$250,000	$0	$250,000	$0	$500,000	$750,000	$1,750,000

Closeout

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0330 **Police - Department Wide** **No Balance**

NEW **JUVENILE DETENTION CELLS**

13-0330-01 A recently enacted state law requires that juvenile detainees be housed in a separate area from adults under detention. At the present time, the Police Headquarters is not equipped with separate facilities and a converted storage room across the hall from the Youth Bureau offices is where juvenile detainees are held. Funds for this project would expand the current Youth Bureau work area to include two holding cells within the bureau.

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

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0330 **Police - Department Wide** **No Balance**

NEW **LOCKER ROOM RENOVATION**

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

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

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0342 **The Big Five Volunteer Fire Depts - Belltown** **No Balance**

CP5340 **BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS**

12-0342-02 FY 12/13 projects are the following:
Transfer Switch/electrical panel/communications equipment & wiring replacements $40,000
Floor drain enclosures $3,000
Window Replacements: $7,000
Bathroom improvements (4) replace sinks, vanities, showers, dividers, toilets and misc hardware $40,000
Bunkroom outfitting $25,000
Exterior door replacment $10,000
Paving $35,000
Total = $160,000

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

			FY 12/13										
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$160,000	$160,000	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$100,000	$310,000
Planning	$160,000	$160,000	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$100,000	$310,000
Mayor	$100,000	$100,000	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$100,000	$250,000
BOF	$100,000	$100,000	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$100,000	$250,000
BOR	$100,000	$100,000	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$100,000	$250,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0343 **The Big Five Volunteer Fire Depts - Glenbrook** **Balance: $1,407.76 as of 6/30/2012**

CP6577 **GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$150,000	$150,000	$0	$0	$0	$0	$0	$50,000	$0	$0	$100,000	$0	$300,000
Planning	$150,000	$150,000	$0	$0	$0	$0	$0	$0	$50,000	$0	$100,000	$0	$300,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$50,000	$0	$100,000	$0	$150,000
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$50,000	$0	$100,000	$0	$150,000
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$50,000	$0	$100,000	$0	$150,000

0344 **The Big Five Volunteer Fire Depts - Long Ridge** **No Balance**

NEW **BREATHING APPARATUS REPLACEMENT**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$135,000	$135,000	$270,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$135,000	$135,000	$270,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$135,000	$135,000	$270,000
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$135,000	$135,000	$270,000
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$135,000	$135,000	$270,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0344 **The Big Five Volunteer Fire Depts - Long Ridge** **No Balance**

NEW **PICK UP/UTILITY VEHICLE WITH PLOW**

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

			FY 12/13										
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$35,000	$35,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$35,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

0344 **The Big Five Volunteer Fire Depts - Long Ridge** **No Balance**

NEW **FIRE ENGINE/PUMPER REPLACEMENT FOR UNIT 74**

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

			FY 12/13										
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$398,000	$0	$398,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$398,000	$0	$398,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$398,000	$0	$398,000
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$398,000	$0	$398,000
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$398,000	$0	$398,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0344 **The Big Five Volunteer Fire Depts - Long Ridge** **No Balance**

NEW **FIRE ENGINE/PUMPER REPLACEMENT FOR UNIT 71**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$310,445	$310,445	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$310,445
Planning	$310,445	$310,445	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$310,445
Mayor	$0	$0	$0	$0	$0	$0	$310,445	$0	$0	$0	$0	$0	$310,445
BOF	$0	$0	$0	$0	$0	$0	$310,445	$0	$0	$0	$0	$0	$310,445
BOR	$0	$0	$0	$0	$0	$0	$310,445	$0	$0	$0	$0	$0	$310,445

0344 **The Big Five Volunteer Fire Depts - Long Ridge** **No Balance**

NEW **REPAVE PARKING LOT AND ESSENTIAL BUILDING UPDATES**

13-0344-04 Repave Parking Lot and Site Drainage

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$70,000	$70,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$70,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$70,000	$0	$0	$0	$70,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$70,000	$0	$0	$0	$70,000
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$70,000	$0	$0	$0	$70,000
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$70,000	$0	$0	$0	$70,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0344 **The Big Five Volunteer Fire Depts - Long Ridge** **No Balance**

NEW **STATION 2 EMERGENCY GENERATOR REPLACEMENT**

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

	Amount	City Bonds	FY 12/13 ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$80,000	$80,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$80,000
Planning	$0	$0	$0	$0	$0	$0	$0	$80,000	$0	$0	$0	$0	$80,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$80,000	$0	$0	$0	$0	$80,000
BOF	$0	$0	$0	$0	$0	$0	$0	$80,000	$0	$0	$0	$0	$80,000
BOR	$0	$0	$0	$0	$0	$0	$0	$80,000	$0	$0	$0	$0	$80,000

0344 **The Big Five Volunteer Fire Depts - Long Ridge** **No Balance**

NEW **ROOF REPLACEMENT**

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

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

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0345 **The Big Five Volunteer Fire Depts - Springdale** **No Balance**

CP9461 **SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$165,000	$165,000	$0	$0	$0	$0	$100,000	$0	$150,000	$0	$0	$200,000	$615,000
Planning	$165,000	$165,000	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$300,000	$615,000
Mayor	$165,000	$165,000	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$300,000	$615,000
BOF	$165,000	$165,000	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$300,000	$615,000
BOR	$165,000	$165,000	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$300,000	$615,000

0346 **The Big Five Volunteer Fire Depts - Turn of River** **No Balance**

NEW **REPLACEMENT OF SELF CONTAINED BREATHING APPARATUS**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$60,000	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$60,000
Planning	$0	$0	$0	$0	$0	$0	$0	$60,000	$0	$0	$0	$0	$60,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$60,000	$0	$0	$0	$0	$60,000
BOF	$0	$0	$0	$0	$0	$0	$0	$60,000	$0	$0	$0	$0	$60,000
BOR	$0	$0	$0	$0	$0	$0	$0	$60,000	$0	$0	$0	$0	$60,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0346 **The Big Five Volunteer Fire Depts - Turn of River** **No Balance**

NEW **WATER TANKER REPLACEMENT**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$400,000	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400,000
Planning	$400,000	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400,000
Mayor	$0	$0	$0	$0	$0	$0	$400,000	$0	$0	$0	$0	$0	$400,000
BOF	$0	$0	$0	$0	$0	$0	$400,000	$0	$0	$0	$0	$0	$400,000
BOR	$0	$0	$0	$0	$0	$0	$400,000	$0	$0	$0	$0	$0	$400,000

0346 **The Big Five Volunteer Fire Depts - Turn of River** **No Balance**

NEW **CODE COMPLIANCE TOR STATION #1 SPRINKLER SYSTEM**

12-0346-03 Station 1 lacks a fire sprinkler system and one should be installed due to the fact that it houses firefighters overnight. In addition now that the fire station is no longer manned, this would prevent fires from spreading rapidly. In the past we had personnel there at all times. This is also required by fire code.

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$150,000	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
Planning	$0	$0	$0	$0	$0	$0	$0	$75,000	$0	$0	$75,000	$0	$150,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$75,000	$0	$0	$75,000	$0	$150,000
BOF	$0	$0	$0	$0	$0	$0	$0	$75,000	$0	$0	$75,000	$0	$150,000
BOR	$0	$0	$0	$0	$0	$0	$0	$75,000	$0	$0	$75,000	$0	$150,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0346 **The Big Five Volunteer Fire Depts - Turn of River** **No Balance**

NEW **ROOF REPLACEMENT TOR STATION #2**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$110,000	$110,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$110,000
Planning	$0	$0	$0	$0	$0	$0	$0	$60,000	$50,000	$0	$0	$0	$110,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$60,000	$50,000	$0	$0	$0	$110,000
BOF	$0	$0	$0	$0	$0	$0	$0	$60,000	$50,000	$0	$0	$0	$110,000
BOR	$0	$0	$0	$0	$0	$0	$0	$60,000	$50,000	$0	$0	$0	$110,000

0346 **The Big Five Volunteer Fire Depts - Turn of River** **No Balance**

NEW **WINDOW & DOOR REPLACEMENT TOR STATION #2**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$115,000	$115,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$115,000
Planning	$0	$0	$0	$0	$0	$0	$0	$65,000	$50,000	$0	$0	$0	$115,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$65,000	$50,000	$0	$0	$0	$115,000
BOF	$0	$0	$0	$0	$0	$0	$0	$65,000	$50,000	$0	$0	$0	$115,000
BOR	$0	$0	$0	$0	$0	$0	$0	$65,000	$50,000	$0	$0	$0	$115,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0346 **The Big Five Volunteer Fire Depts - Turn of River** **No Balance**

NEW **AIR COMPRESSOR REPLACEMENT**

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

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

0346 **The Big Five Volunteer Fire Depts - Turn of River** **No Balance**

NEW **APPARATUS FLOOR HEATERS STATION 1**

12-0346-09 Apparatus floor heaters at Station 1 are original to the building. They are 40 years old and are extremely inefficient. We currently have 4 heaters operating. We believe that we would need no more than 3 heaters, maybe even as little as 2 heaters may be sufficient.

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$0	$75,000	$0	$0	$0	$0	$75,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$75,000	$0	$0	$0	$75,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$75,000	$0	$0	$0	$75,000
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$75,000	$0	$0	$0	$75,000
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$75,000	$0	$0	$0	$75,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0346 **The Big Five Volunteer Fire Depts - Turn of River** **No Balance**

NEW **STATION 2 BOILER REPLACEMENT**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$0	$0	$0	$0	$0	$0	$0	$0	$75,000	$0	$0	$0	$75,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000	$0	$0	$75,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000	$0	$0	$75,000
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000	$0	$0	$75,000
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000	$0	$0	$75,000

0346 **The Big Five Volunteer Fire Depts - Turn of River** **No Balance**

NEW **REPLACE SEWER EJECTOR PUMPS**

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

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

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0346 **The Big Five Volunteer Fire Depts - Turn of River** **No Balance**

NEW **ELEVATOR STATION #2**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$350,000	$0	$350,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$350,000	$0	$350,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$350,000	$0	$350,000
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$350,000	$0	$350,000
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$350,000	$0	$350,000

0346 **The Big Five Volunteer Fire Depts - Turn of River** **No Balance**

NEW **APPARATUS REPLACEMENT - ENGINE**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$500,000	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000	$0	$500,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000	$0	$500,000
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000	$0	$500,000
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000	$0	$500,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0346 **The Big Five Volunteer Fire Depts - Turn of River** **No Balance**

NEW **REPLACEMENT OF 1993 SEAGRAVE FIRE ENGINE 63**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$550,000	$550,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$550,000	$550,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$550,000	$550,000
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$550,000	$550,000
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$550,000	$550,000

0351 **Stamford Fire & Rescue - Department Wide** **Balance: $69,474.98 as of 6/30/2012**

C56212 **FACILITIES IMPROVEMENTS**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$287,500	$287,500	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$1,187,500
Planning	$287,500	$287,500	$0	$0	$0	$0	$75,000	$75,000	$100,000	$150,000	$250,000	$250,000	$1,187,500
Mayor	$287,500	$287,500	$0	$0	$0	$0	$75,000	$75,000	$100,000	$150,000	$250,000	$250,000	$1,187,500
BOF	$287,500	$287,500	$0	$0	$0	$0	$75,000	$75,000	$100,000	$150,000	$250,000	$250,000	$1,187,500
BOR	$287,500	$287,500	$0	$0	$0	$0	$75,000	$75,000	$100,000	$150,000	$250,000	$250,000	$1,187,500

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0351 **Stamford Fire & Rescue - Department Wide** **Balance: $91.44 as of 6/30/2012**

CP9351 **HYDRANT REPLACEMENT**

99-0351-07 The water company is planning to replace and improve several water mains. Funds will be used to maintain all hydrants and replace damaged and/or inoperable fire hydrants to assure water supply. Also add new hydrants for new water mains added to system.

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$150,000	$150,000	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$1,050,000
Planning	$150,000	$150,000	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$1,050,000
Mayor	$150,000	$150,000	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$1,050,000
BOF	$150,000	$150,000	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$1,050,000
BOR	$150,000	$150,000	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$1,050,000

0351 **Stamford Fire & Rescue - Department Wide** **Balance: $79,394.31 as of 6/30/2012**

CP2351 **EAST SIDE FIRE STATION**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$500,000	$500,000	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0	$550,000
Planning	$0	$0	$0	$0	$0	$0	$250,000	$0	$250,000	$0	$0	$50,000	$550,000
Mayor	$0	$0	$0	$0	$0	$0	$250,000	$0	$250,000	$0	$0	$50,000	$550,000
BOF	$0	$0	$0	$0	$0	$0	$250,000	$0	$250,000	$0	$0	$50,000	$550,000
BOR	$0	$0	$0	$0	$0	$0	$250,000	$0	$250,000	$0	$0	$50,000	$550,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0351 **Stamford Fire & Rescue - Department Wide** **No Balance**

NEW **WOODSIDE FIRE STATION**

13-0351-01 Facility improvements and upgrades.

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$137,000	$137,000	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0	$187,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$137,000	$0	$50,000	$0	$187,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$137,000	$0	$50,000	$0	$187,000
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$137,000	$0	$50,000	$0	$187,000
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$137,000	$0	$50,000	$0	$187,000

0351 **Stamford Fire & Rescue - Department Wide** **No Balance**

NEW **WEST SIDE FIRE STATION**

13-0351-02 Facility improvments and upgrades

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$221,050	$221,050	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0	$271,050
Planning	$0	$0	$0	$0	$0	$0	$221,050	$0	$50,000	$0	$0	$0	$271,050
Mayor	$0	$0	$0	$0	$0	$0	$221,050	$0	$50,000	$0	$0	$0	$271,050
BOF	$0	$0	$0	$0	$0	$0	$221,050	$0	$50,000	$0	$0	$0	$271,050
BOR	$0	$0	$0	$0	$0	$0	$221,050	$0	$50,000	$0	$0	$0	$271,050

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0351 **Stamford Fire & Rescue - Department Wide** **No Balance**

NEW **SOUTH END FIRE STATION**

13-0351-03 Facility upgrades and improvements.

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

0351 **Stamford Fire & Rescue - Department Wide** **No Balance**

NEW **FIRE MAINTENANCE GARAGE**

13-0351-04 Facility improvements and upgrades.

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$150,000	$150,000	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0	$200,000
Planning	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$0	$0	$200,000
Mayor	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$0	$0	$200,000
BOF	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$0	$0	$200,000
BOR	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$0	$0	$200,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0351 **Stamford Fire & Rescue - Department Wide** **No Balance**

NEW **FIRE SAFETY HOUSE TRAILER**

99-0351-08 A mobile training unit designed to teach residents of all ages about fire safety, including what to do in case of a house fire and when clothing catches fire.

	Amount	City Bonds	FY 12/13 ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$90,000	$90,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$90,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$0	$90,000	$0	$0	$90,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$0	$90,000	$0	$0	$90,000
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$0	$90,000	$0	$0	$90,000
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$90,000	$0	$0	$90,000

0370 **Smith House - Smith House** **Balance: $139.70 as of 6/30/2012**

CP0119 **CHILLER REPLACEMENT**

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

	Amount	City Bonds	FY 12/13 ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$220,000	$220,000	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$0	$470,000
Planning	$220,000	$220,000	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$470,000
Mayor	$220,000	$220,000	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$470,000
BOF	$220,000	$220,000	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$470,000
BOR	$220,000	$220,000	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$470,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0370 **Smith House - Smith House** **Balance: $53,579.51 as of 6/30/2012**

CP6582 **COMMUNICATION IMPROVEMENT**

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

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

0370 **Smith House - Smith House** **No Balance**

NEW **GENERATOR REPLACEMENT**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$200,000	$0	$0	$0	$0	$0	$200,000
Planning	$0	$0	$0	$0	$0	$0	$0	$200,000	$0	$0	$0	$0	$200,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$200,000	$0	$0	$0	$0	$200,000
BOF	$0	$0	$0	$0	$0	$0	$0	$200,000	$0	$0	$0	$0	$200,000
BOR	$0	$0	$0	$0	$0	$0	$0	$200,000	$0	$0	$0	$0	$200,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0370 **Smith House - Smith House** **No Balance**

NEW **ROOF REPLACEMENT**

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

	Amount	City Bonds	FY 12/13 ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$115,000	$115,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$115,000
Planning	$0	$0	$0	$0	$0	$0	$115,000	$0	$0	$0	$0	$0	$115,000
Mayor	$0	$0	$0	$0	$0	$0	$115,000	$0	$0	$0	$0	$0	$115,000
BOF	$0	$0	$0	$0	$0	$0	$115,000	$0	$0	$0	$0	$0	$115,000
BOR	$0	$0	$0	$0	$0	$0	$115,000	$0	$0	$0	$0	$0	$115,000

0370 **Smith House - Smith House** **No Balance**

NEW **WINDOW REPLACEMENT**

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

	Amount	City Bonds	FY 12/13 ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$150,000	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
Planning	$0	$0	$0	$0	$0	$0	$0	$75,000	$75,000	$0	$0	$0	$150,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$75,000	$75,000	$0	$0	$0	$150,000
BOF	$0	$0	$0	$0	$0	$0	$0	$75,000	$75,000	$0	$0	$0	$150,000
BOR	$0	$0	$0	$0	$0	$0	$0	$75,000	$75,000	$0	$0	$0	$150,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0501 **Office of the Mayor - Community Development** **Balance: $1,836,636.45 as of 6/30/2012**

C46047 **HOUSING DEVELOPMENT FUND**

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

			FY 12/13										
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$1,250,000	$1,250,000	$0	$0	$0	$0	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$10,250,000
Planning	$1,250,000	$1,250,000	$0	$0	$0	$0	$1,500,000	$1,250,000	$1,250,000	$1,250,000	$1,500,000	$1,500,000	$9,500,000
Mayor	$1,250,000	$1,250,000	$0	$0	$0	$0	$1,500,000	$1,250,000	$1,250,000	$1,250,000	$1,500,000	$1,500,000	$9,500,000
BOF	$1,250,000	$1,250,000	$0	$0	$0	$0	$1,500,000	$1,250,000	$1,250,000	$1,250,000	$1,500,000	$1,500,000	$9,500,000
BOR	$1,250,000	$1,250,000	$0	$0	$0	$0	$1,500,000	$1,250,000	$1,250,000	$1,250,000	$1,500,000	$1,500,000	$9,500,000

0660 **Stamford Historical Society - Capital** **Balance: $1,014,525.16 as of 6/30/2012**

CP2061 **HISTORICAL SOCIETY BUILDING UPGRADES AND REHABILITATION**

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

			FY 12/13										
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$200,000	$200,000	$0	$0	$0	$0	$50,000	$50,000	$0	$0	$0	$0	$300,000
Planning	$200,000	$200,000	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$0	$0	$300,000
Mayor	$0	$0	$0	$0	$0	$0	$200,000	$0	$50,000	$50,000	$0	$0	$300,000
BOF	$0	$0	$0	$0	$0	$0	$200,000	$0	$50,000	$50,000	$0	$0	$300,000
BOR	$0	$0	$0	$0	$0	$0	$200,000	$0	$50,000	$50,000	$0	$0	$300,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0670 **Scofield Manor - Capital** **Balance: $47,650.65 as of 6/30/2012**

CP1671 **SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS**

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

			FY 12/13										
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$172,000	$172,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$172,000
Planning	$172,000	$172,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$172,000
Mayor	$172,000	$172,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$172,000
BOF	$172,000	$172,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$172,000
BOR	$172,000	$172,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$172,000

0670 **Scofield Manor - Capital** **No Balance**

CP1284-NEW **REPLACE EMERGENCY GENERATOR**

13-0670-01 Replace Emergency Generator

			FY 12/13										
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$100,000	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Planning	$100,000	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Mayor	$75,000	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000
BOF	$75,000	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000
BOR	$75,000	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0680 **Stamford Museum - Capital** **Balance: $0.00 as of 6/30/2012**

CP3680 **MAIN BUILDING RENOVATION**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$210,000	$210,000	$0	$0	$0	$0	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$1,710,000
Planning	$210,000	$210,000	$0	$0	$0	$0	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$1,710,000
Mayor	$210,000	$210,000	$0	$0	$0	$0	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$1,710,000
BOF	$210,000	$210,000	$0	$0	$0	$0	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$1,710,000
BOR	$210,000	$210,000	$0	$0	$0	$0	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$1,710,000

0680 **Stamford Museum - Capital** **No Balance**

NEW **OBSERVATORY RENOVATION**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$50,000	$50,000	$0	$0	$0	$0	$250,000	$400,000	$400,000	$250,000	$250,000	$0	$1,600,000
Planning	$0	$0	$0	$0	$0	$0	$50,000	$250,000	$400,000	$400,000	$250,000	$250,000	$1,600,000
Mayor	$0	$0	$0	$0	$0	$0	$50,000	$250,000	$400,000	$400,000	$250,000	$250,000	$1,600,000
BOF	$0	$0	$0	$0	$0	$0	$50,000	$250,000	$400,000	$400,000	$250,000	$250,000	$1,600,000
BOR	$0	$0	$0	$0	$0	$0	$50,000	$250,000	$400,000	$400,000	$250,000	$250,000	$1,600,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0680 **Stamford Museum - Capital** **No Balance**

NEW **MULTI-USE BUILDING CONSTRUCTION**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$0	$250,000	$500,000	$1,000,000	$1,000,000	$1,750,000	$4,500,000
Planning	$0	$0	$0	$0	$0	$0	$0	$250,000	$500,000	$1,000,000	$1,000,000	$1,750,000	$4,500,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$250,000	$500,000	$1,000,000	$1,000,000	$1,750,000	$4,500,000
BOF	$0	$0	$0	$0	$0	$0	$0	$250,000	$500,000	$1,000,000	$1,000,000	$1,750,000	$4,500,000
BOR	$0	$0	$0	$0	$0	$0	$0	$250,000	$500,000	$1,000,000	$1,000,000	$1,750,000	$4,500,000

0680 **Stamford Museum - Capital** **No Balance**

NEW **SITE & INFRASTRUCTURE IMPROVEMENTS**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$300,000	$500,000	$500,000	$500,000	$0	$0	$1,800,000
Planning	$0	$0	$0	$0	$0	$0	$300,000	$250,000	$250,000	$0	$500,000	$500,000	$1,800,000
Mayor	$0	$0	$0	$0	$0	$0	$300,000	$250,000	$250,000	$0	$500,000	$500,000	$1,800,000
BOF	$0	$0	$0	$0	$0	$0	$300,000	$250,000	$250,000	$0	$500,000	$500,000	$1,800,000
BOR	$0	$0	$0	$0	$0	$0	$300,000	$250,000	$250,000	$0	$500,000	$500,000	$1,800,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0680 **Stamford Museum - Capital** **Balance: $2,532.92 as of 6/30/2012**

CP1683 **WATER LINE CONNECTION**

11-0680-02 Need for water tie-in from Scofieldtown Road on north end to serve the upper most buildings with a gravity feed system. We currently have a poorly engineered water pump system in the flood plain at the front entrance of our property. We have had consistent failures and costly repairs.

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$250,000	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000
Planning	$250,000	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

0690 **Ferguson Library - Capital** **Balance: $375,000.00 as of 6/30/2012**

C56080 **MAIN LIBRARY BUILDING RESTORATION**

95-0690-01 To replace deteriorated exterior trimwork, extend handicapped ramp; to undertake energy savings projects; to complete interior lighting improvements.

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$990,000	$990,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$990,000
Planning	$990,000	$990,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$990,000
Mayor	$990,000	$990,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$990,000
BOF	$990,000	$990,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$990,000
BOR	$990,000	$990,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$990,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0690 **Ferguson Library - Capital** **No Balance**

CP1285-NEW **MATERIAL CONTROL SYSTEM FOR MAIN LIBRARY**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$220,000	$220,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$220,000
Planning	$220,000	$220,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$220,000
Mayor	$220,000	$220,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$220,000
BOF	$220,000	$220,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$220,000
BOR	$220,000	$220,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$220,000

0690 **Ferguson Library - Capital** **No Balance**

NEW **COMMUNITY CENTER LIBRARIES**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$0	$0	$0	$300,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$300,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$300,000
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$300,000
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$300,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0690 **Ferguson Library - Capital** **No Balance**

NEW **DIGITIZATION & PRESERVATION OF LOCAL DOCUMENTS**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$250,000	$250,000	$0	$0	$0	$0	$250,000	$250,000	$250,000	$250,000	$250,000	$0	$1,500,000
Planning	$100,000	$100,000	$0	$0	$0	$0	$100,000	$100,000	$100,000	$250,000	$250,000	$250,000	$1,150,000
Mayor	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$250,000	$250,000	$250,000	$1,050,000
BOF	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$250,000	$250,000	$250,000	$1,050,000
BOR	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$250,000	$250,000	$250,000	$1,050,000

0690 **Ferguson Library - Capital** **No Balance**

NEW **DIGITAL VIDEO SECURITY SYSTEM**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$70,000	$70,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$70,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$70,000	$70,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$70,000	$70,000
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$70,000	$70,000
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$70,000	$70,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0690 **Ferguson Library - Capital** **No Balance**

NEW **MATERIAL CONTROL SYSTEM FOR BRANCHES**

07-0690-01 Provide R.F.I.D. materials security system at two branches where no such system exists for circulating library materials. Provides better control, faster checkout, self checkout and inventory management.

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$102,000	$0	$0	$0	$0	$0	$102,000
Planning	$0	$0	$0	$0	$0	$0	$102,000	$0	$0	$0	$0	$0	$102,000
Mayor	$0	$0	$0	$0	$0	$0	$102,000	$0	$0	$0	$0	$0	$102,000
BOF	$0	$0	$0	$0	$0	$0	$102,000	$0	$0	$0	$0	$0	$102,000
BOR	$0	$0	$0	$0	$0	$0	$102,000	$0	$0	$0	$0	$0	$102,000

0690 **Ferguson Library - Capital** **No Balance**

NEW **HARRY BENNETT BRANCH REPAIRS**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$228,500	$228,500	$0	$0	$0	$0	$210,000	$0	$0	$0	$0	$0	$438,500
Planning	$0	$0	$0	$0	$0	$0	$228,500	$0	$210,000	$0	$0	$0	$438,500
Mayor	$0	$0	$0	$0	$0	$0	$228,500	$0	$210,000	$0	$0	$0	$438,500
BOF	$0	$0	$0	$0	$0	$0	$228,500	$0	$210,000	$0	$0	$0	$438,500
BOR	$0	$0	$0	$0	$0	$0	$228,500	$0	$210,000	$0	$0	$0	$438,500

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0690 **Ferguson Library - Capital** **No Balance**

NEW **FEASIBILITY STUDY FOR BRANCH EXPANSION**

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

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

0690 **Ferguson Library - Capital** **No Balance**

NEW **BOOKMOBILE REPLACEMENT**

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

	Amount	City Bonds	FY 12/13 ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$0	$275,000	$0	$0	$0	$0	$275,000
Planning	$0	$0	$0	$0	$0	$0	$0	$275,000	$0	$0	$0	$0	$275,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$275,000	$0	$0	$0	$0	$275,000
BOF	$0	$0	$0	$0	$0	$0	$0	$275,000	$0	$0	$0	$0	$275,000
BOR	$0	$0	$0	$0	$0	$0	$0	$275,000	$0	$0	$0	$0	$275,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0695 **Bartlett Arboretum - Capital** **Balance: $127.87 as of 6/30/2012**

CP4215 **BARTLETT ARBORETUM HEATING SYSTEM REPLACEMENT AND RELATED REPAIR**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$250,000	$250,000	$0	$0	$0	$0	$100,000	$100,000	$150,000	$150,000	$0	$0	$750,000
Planning	$250,000	$250,000	$0	$0	$0	$0	$100,000	$100,000	$0	$150,000	$150,000	$0	$750,000
Mayor	$0	$0	$0	$0	$0	$0	$250,000	$100,000	$0	$150,000	$150,000	$0	$650,000
BOF	$0	$0	$0	$0	$0	$0	$250,000	$100,000	$0	$150,000	$150,000	$0	$650,000
BOR	$0	$0	$0	$0	$0	$0	$250,000	$100,000	$0	$150,000	$150,000	$0	$650,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 **Board of Education - Capital** **No Balance**

C5B629 **DOLAN MS RENOVATION**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$3,500,000	$2,625,000	$875,000	$0	$0	$0	$500,000	$500,000	$500,000	$1,295,000	$0	$0	$6,295,000
Planning	$3,500,000	$3,500,000	$0	$0	$0	$0	$500,000	$1,000,000	$0	$1,295,000	$0	$0	$6,295,000
Mayor	$1,750,000	$1,750,000	$0	$0	$0	$0	$500,000	$1,000,000	$0	$1,295,000	$0	$0	$4,545,000
BOF	$1,750,000	$1,750,000	$0	$0	$0	$0	$500,000	$1,000,000	$0	$1,295,000	$0	$0	$4,545,000
BOR	$1,750,000	$1,750,000	$0	$0	$0	$0	$500,000	$1,000,000	$0	$1,295,000	$0	$0	$4,545,000

0900 **Board of Education - Capital** **Balance: $836,395.20 as of 6/30/2012**

CPB500 **DISTRICT-WIDE INDOOR AIR QUALITY**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$2,500,000	$2,500,000	$0	$0	$0	$0	$750,000	$750,000	$750,000	$500,000	$0	$0	$5,250,000
Planning	$1,270,541	$1,270,541	$0	$0	$0	$0	$750,000	$750,000	$750,000	$500,000	$0	$0	$4,020,541
Mayor	$1,270,541	$1,270,541	$0	$0	$0	$0	$750,000	$750,000	$750,000	$500,000	$0	$0	$4,020,541
BOF	$1,270,541	$1,270,541	$0	$0	$0	$0	$750,000	$750,000	$750,000	$500,000	$0	$0	$4,020,541
BOR	$1,270,541	$1,270,541	$0	$0	$0	$0	$750,000	$750,000	$750,000	$500,000	$0	$0	$4,020,541

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 **Board of Education - Capital** **Balance: $358,631.75 as of 6/30/2012**

C5B005 **BOYLE STADIUM**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$1,000,000	$800,000	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000
Planning	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000
Mayor	$1,000,000	$800,000	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000
BOF	$1,000,000	$800,000	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000
BOR	$1,000,000	$800,000	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000

0900 **Board of Education - Capital** **No Balance**

C31072-NEW **DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS**

11-0900-01 There are numerous projects identified within the facility needs report that include replacement of original electrical and lighting systems that will generate more efficiencies. The needs report will be used in conjunction with the energy star ratings to target projects. Current request includes window replacement at Cloonan (1M) and Toquam (500K) and Roxbury (500K) as identified in needs report.

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$1,000,000	$750,000	$250,000	$0	$0	$0	$2,000,000	$1,000,000	$5,000,000	$5,000,000	$0	$0	$14,000,000
Planning	$1,000,000	$1,000,000	$0	$0	$0	$0	$1,000,000	$1,000,000	$2,500,000	$1,000,000	$2,500,000	$5,000,000	$14,000,000
Mayor	$1,000,000	$1,000,000	$0	$0	$0	$0	$1,000,000	$1,000,000	$2,500,000	$1,000,000	$2,500,000	$5,000,000	$14,000,000
BOF	$1,000,000	$1,000,000	$0	$0	$0	$0	$1,000,000	$1,000,000	$2,500,000	$1,000,000	$2,500,000	$5,000,000	$14,000,000
BOR	$1,000,000	$1,000,000	$0	$0	$0	$0	$1,000,000	$1,000,000	$2,500,000	$1,000,000	$2,500,000	$5,000,000	$14,000,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 **Board of Education - Capital** **No Balance**

C36668-NEW **WESTHILL HS INFRASTRUCTURE RENOVATION**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$2,000,000	$1,500,000	$500,000	$0	$0	$0	$3,000,000	$3,000,000	$3,400,000	$3,000,000	$3,000,000	$3,000,000	$20,400,000
Planning	$2,000,000	$1,500,000	$500,000	$0	$0	$0	$2,000,000	$3,000,000	$3,400,000	$3,000,000	$3,500,000	$3,500,000	$20,400,000
Mayor	$1,000,000	$750,000	$250,000	$0	$0	$0	$2,000,000	$3,000,000	$3,400,000	$3,000,000	$3,500,000	$3,500,000	$19,400,000
BOF	$1,000,000	$750,000	$250,000	$0	$0	$0	$2,000,000	$3,000,000	$3,400,000	$3,000,000	$3,500,000	$3,500,000	$19,400,000
BOR	$1,000,000	$750,000	$250,000	$0	$0	$0	$2,000,000	$3,000,000	$3,400,000	$3,000,000	$3,500,000	$3,500,000	$19,400,000

0900 **Board of Education - Capital** **Balance: $932,724.45 as of 6/30/2012**

CPB092 **DISTRICT-WIDE ROOFING REPLACEMENTS**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$1,800,000	$1,350,000	$450,000	$0	$0	$0	$600,000	$600,000	$600,000	$800,000	$0	$0	$4,400,000
Planning	$858,901	$644,176	$214,725	$0	$0	$0	$600,000	$600,000	$600,000	$800,000	$0	$0	$3,458,901
Mayor	$858,901	$644,176	$214,725	$0	$0	$0	$600,000	$600,000	$600,000	$800,000	$0	$0	$3,458,901
BOF	$858,901	$644,176	$214,725	$0	$0	$0	$600,000	$600,000	$600,000	$800,000	$0	$0	$3,458,901
BOR	$858,901	$644,176	$214,725	$0	$0	$0	$600,000	$600,000	$600,000	$800,000	$0	$0	$3,458,901

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 **Board of Education - Capital** **Balance: $278,344.09 as of 6/30/2012**

C5B637 **RIPPOWAM CENTER RENOVATION**

94-0900-04 The facility needs report identifies significant work that was planned to be completed as part of the Phase II code compliance project (Phase I completed in 2001). This school has the lowest energy star rating. Lighting replacements & original HVAC equipment (40 yrs old), original kitchen equipment replacement will improve rating.

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

0900 **Board of Education - Capital** **No Balance**

C36589-NEW **SPRINGDALE EXPANSION/CODE WORK**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$1,000,000	$750,000	$250,000	$0	$0	$0	$2,000,000	$2,000,000	$3,000,000	$2,400,000	$0	$0	$10,400,000
Planning	$1,000,000	$750,000	$250,000	$0	$0	$0	$1,000,000	$2,000,000	$1,000,000	$2,400,000	$2,000,000	$1,000,000	$10,400,000
Mayor	$500,000	$375,000	$125,000	$0	$0	$0	$1,000,000	$2,000,000	$1,000,000	$2,400,000	$2,000,000	$1,000,000	$9,900,000
BOF	$500,000	$375,000	$125,000	$0	$0	$0	$1,000,000	$2,000,000	$1,000,000	$2,400,000	$2,000,000	$1,000,000	$9,900,000
BOR	$500,000	$375,000	$125,000	$0	$0	$0	$1,000,000	$2,000,000	$1,000,000	$2,400,000	$2,000,000	$1,000,000	$9,900,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 **Board of Education - Capital** **Balance: $75,205.29 as of 6/30/2012**

C5B608 **DISTRICT-WIDE ATHLETIC FIELDS RENOVATION**

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

			FY 12/13										
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$500,000	$500,000	$0	$0	$0	$0	$300,000	$1,000,000	$1,000,000	$1,000,000	$0	$0	$3,800,000
Planning	$424,795	$424,795	$0	$0	$0	$0	$300,000	$500,000	$400,000	$500,000	$500,000	$400,000	$3,024,795
Mayor	$424,795	$424,795	$0	$0	$0	$0	$300,000	$500,000	$400,000	$500,000	$500,000	$400,000	$3,024,795
BOF	$424,795	$424,795	$0	$0	$0	$0	$300,000	$500,000	$400,000	$500,000	$500,000	$400,000	$3,024,795
BOR	$424,795	$424,795	$0	$0	$0	$0	$300,000	$500,000	$400,000	$500,000	$500,000	$400,000	$3,024,795

0900 **Board of Education - Capital** **Balance: $252,981.89 as of 6/30/2012**

C5B613 **DISTRICT-WIDE BOILER & BURNER REPLACEMENT**

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

			FY 12/13										
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$1,000,000	$1,000,000	$0	$0	$0	$0	$700,000	$700,000	$700,000	$700,000	$0	$0	$3,800,000
Planning	$258,938	$194,204	$64,735	$0	$0	$0	$700,000	$700,000	$700,000	$700,000	$0	$0	$3,058,938
Mayor	$258,939	$194,204	$64,735	$0	$0	$0	$700,000	$700,000	$700,000	$700,000	$0	$0	$3,058,939
BOF	$258,939	$194,204	$64,735	$0	$0	$0	$700,000	$700,000	$700,000	$700,000	$0	$0	$3,058,939
BOR	$258,939	$194,204	$64,735	$0	$0	$0	$700,000	$700,000	$700,000	$700,000	$0	$0	$3,058,939

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 **Board of Education - Capital** **Balance: $170.39 as of 6/30/2012**

C5B623 **DISTRICT-WIDE PAVING & RESURFACING**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$250,000	$250,000	$0	$0	$0	$0	$300,000	$300,000	$300,000	$350,000	$0	$0	$1,500,000
Planning	$168,830	$168,830	$0	$0	$0	$0	$250,000	$250,000	$250,000	$250,000	$250,000	$0	$1,418,830
Mayor	$168,830	$168,830	$0	$0	$0	$0	$250,000	$250,000	$250,000	$250,000	$250,000	$0	$1,418,830
BOF	$168,830	$168,830	$0	$0	$0	$0	$250,000	$250,000	$250,000	$250,000	$250,000	$0	$1,418,830
BOR	$168,830	$168,830	$0	$0	$0	$0	$250,000	$250,000	$250,000	$250,000	$250,000	$0	$1,418,830

0900 **Board of Education - Capital** **Balance: $400,000.00 as of 6/30/2012**

CPB121 **INTERCOM REPLACEMENT**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$250,000	$250,000	$0	$0	$0	$0	$200,000	$200,000	$200,000	$200,000	$0	$0	$1,050,000
Planning	$0	$0	$0	$0	$0	$0	$200,000	$200,000	$200,000	$200,000	$0	$0	$800,000
Mayor	$0	$0	$0	$0	$0	$0	$200,000	$200,000	$200,000	$200,000	$0	$0	$800,000
BOF	$0	$0	$0	$0	$0	$0	$200,000	$200,000	$200,000	$200,000	$0	$0	$800,000
BOR	$0	$0	$0	$0	$0	$0	$200,000	$200,000	$200,000	$200,000	$0	$0	$800,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 **Board of Education - Capital** **Balance: $1,915,410.33 as of 6/30/2012**

CPB691 **TURN OF RIVER CODE WORK**

04-0900-08 Significant handicap, fire, health, ADA and building code violations were identified in the facility needs report at this school. A window replacement project was recently completed. Prior to this work, this school had one of the lowest energy star ratings. Year 1 design work

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$4,000,000	$0	$0	$0	$0	$0	$4,000,000
Planning	$0	$0	$0	$0	$0	$0	$2,000,000	$1,000,000	$1,000,000	$0	$0	$0	$4,000,000
Mayor	$0	$0	$0	$0	$0	$0	$2,000,000	$1,000,000	$1,000,000	$0	$0	$0	$4,000,000
BOF	$0	$0	$0	$0	$0	$0	$2,000,000	$1,000,000	$1,000,000	$0	$0	$0	$4,000,000
BOR	$0	$0	$0	$0	$0	$0	$2,000,000	$1,000,000	$1,000,000	$0	$0	$0	$4,000,000

0900 **Board of Education - Capital** **Balance: $878,756.98 as of 6/30/2012**

CPB639 **DISTRICT-WIDE ELECTRICAL UPGRADES**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$500,000	$500,000	$0	$0	$0	$0	$500,000	$500,000	$500,000	$500,000	$0	$0	$2,500,000
Planning	$0	$0	$0	$0	$0	$0	$250,000	$500,000	$500,000	$500,000	$250,000	$0	$2,000,000
Mayor	$0	$0	$0	$0	$0	$0	$250,000	$500,000	$500,000	$500,000	$250,000	$0	$2,000,000
BOF	$0	$0	$0	$0	$0	$0	$250,000	$500,000	$500,000	$500,000	$250,000	$0	$2,000,000
BOR	$0	$0	$0	$0	$0	$0	$250,000	$500,000	$500,000	$500,000	$250,000	$0	$2,000,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 **Board of Education - Capital** **Balance: $711,532.52 as of 6/30/2012**

CPB001 **DISTRICT-WIDE CODE COMPLIANCE**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$350,000	$350,000	$0	$0	$0	$0	$250,000	$250,000	$250,000	$250,000	$0	$0	$1,350,000
Planning	$0	$0	$0	$0	$0	$0	$250,000	$250,000	$250,000	$250,000	$0	$0	$1,000,000
Mayor	$0	$0	$0	$0	$0	$0	$250,000	$250,000	$250,000	$250,000	$0	$0	$1,000,000
BOF	$0	$0	$0	$0	$0	$0	$250,000	$250,000	$250,000	$250,000	$0	$0	$1,000,000
BOR	$0	$0	$0	$0	$0	$0	$250,000	$250,000	$250,000	$250,000	$0	$0	$1,000,000

0900 **Board of Education - Capital** **Balance: $252,505.91 as of 6/30/2012**

CPB002 **DISTRICT-WIDE FACILITIES EQUIPMENT**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$200,000	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 **Board of Education - Capital** **Balance: $1,058,258.25 as of 6/30/2012**

CPB017 **DAVENPORT CODE COMPLIANCE**

08-0900-01 To address a life safety project, the facility needs report identifies new sprinkler and replacement of fire alarm systems at this school. Balance of work identified in the needs study programmed in the out-years include electrical panels, ADA Restrooms.

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$1,000,000	$1,000,000	$1,000,000	$800,000	$0	$0	$3,800,000
Planning	$0	$0	$0	$0	$0	$0	$0	$1,000,000	$1,000,000	$1,000,000	$800,000	$0	$3,800,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$1,000,000	$1,000,000	$1,000,000	$800,000	$0	$3,800,000
BOF	$0	$0	$0	$0	$0	$0	$0	$1,000,000	$1,000,000	$1,000,000	$800,000	$0	$3,800,000
BOR	$0	$0	$0	$0	$0	$0	$0	$1,000,000	$1,000,000	$1,000,000	$800,000	$0	$3,800,000

0900 **Board of Education - Capital** **Balance: $348,262.56 as of 6/30/2012**

C5B622 **STAMFORD HS CODE/RENOVATION/EXPANSION**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$300,000	$300,000	$0	$0	$0	$0	$1,000,000	$2,000,000	$2,000,000	$0	$0	$0	$5,300,000
Planning	$0	$0	$0	$0	$0	$0	$1,000,000	$2,000,000	$2,000,000	$0	$0	$0	$5,000,000
Mayor	$0	$0	$0	$0	$0	$0	$1,000,000	$2,000,000	$2,000,000	$0	$0	$0	$5,000,000
BOF	$0	$0	$0	$0	$0	$0	$1,000,000	$2,000,000	$2,000,000	$0	$0	$0	$5,000,000
BOR	$0	$0	$0	$0	$0	$0	$1,000,000	$2,000,000	$2,000,000	$0	$0	$0	$5,000,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

0900 **Board of Education - Capital** **Balance: $1,264,190.67 as of 6/30/2012**

CPB690 **NORTHEAST CODE RENOVATIONS**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$1,000,000	$750,000	$250,000	$0	$0	$0	$2,000,000	$3,000,000	$3,000,000	$2,000,000	$0	$0	$11,000,000
Planning	$0	$0	$0	$0	$0	$0	$1,000,000	$2,000,000	$3,000,000	$3,000,000	$2,000,000	$0	$11,000,000
Mayor	$0	$0	$0	$0	$0	$0	$1,000,000	$2,000,000	$3,000,000	$3,000,000	$2,000,000	$0	$11,000,000
BOF	$0	$0	$0	$0	$0	$0	$1,000,000	$2,000,000	$3,000,000	$3,000,000	$2,000,000	$0	$11,000,000
BOR	$0	$0	$0	$0	$0	$0	$1,000,000	$2,000,000	$3,000,000	$3,000,000	$2,000,000	$0	$11,000,000

0900 **Board of Education - Capital** **Balance: $108,388.38 as of 6/30/2012**

C5B627 **DISTRICT-WIDE ASBESTOS ABATEMENT**

99-0900-03 Each school has an "AHERA" management plan which identifies where and in what condition asbestos is for each building. Asbestos must be removed before any renovation can begin. Immediate projects at Northeast (50K) ,Springdale (50K), Davenport (50K), Cloonan (50K),Dolan (50K), SHS (50K).

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$150,000	$150,000	$0	$0	$0	$0	$75,000	$75,000	$75,000	$75,000	$0	$0	$450,000
Planning	$0	$0	$0	$0	$0	$0	$75,000	$75,000	$75,000	$75,000	$0	$0	$300,000
Mayor	$0	$0	$0	$0	$0	$0	$75,000	$75,000	$75,000	$75,000	$0	$0	$300,000
BOF	$0	$0	$0	$0	$0	$0	$75,000	$75,000	$75,000	$75,000	$0	$0	$300,000
BOR	$0	$0	$0	$0	$0	$0	$75,000	$75,000	$75,000	$75,000	$0	$0	$300,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

CLC **Childcare Learning Center - Capital** **No Balance**

CP1202-NEW **ROOF REPLACEMENT**

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

			FY 12/13										
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$303,000	$303,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$303,000
Planning	$303,000	$303,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$303,000
Mayor	$303,000	$303,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$303,000
BOF	$303,000	$303,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$303,000
BOR	$303,000	$303,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$303,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

CLC **Childcare Learning Center - Capital**

Balance: $181,408.00 as of 6/30/2012

CP0062 **CLC CLASSROOM AND PLAYGROUND REFURBISHING AND RENOVATION**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$229,000	$229,000	$0	$0	$0	$0	$212,000	$110,000	$179,000	$150,500	$129,000	$129,000	$1,138,500
Planning	$0	$0	$0	$0	$0	$0	$212,000	$110,000	$179,000	$0	$129,000	$0	$630,000
Mayor	$0	$0	$0	$0	$0	$0	$212,000	$110,000	$179,000	$0	$129,000	$0	$630,000
BOF	$0	$0	$0	$0	$0	$0	$212,000	$110,000	$179,000	$0	$129,000	$0	$630,000
BOR	$0	$0	$0	$0	$0	$0	$212,000	$110,000	$179,000	$0	$129,000	$0	$630,000

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

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

No Balance

CP1198-NEW **PALACE THEATER SOUTH WALL**

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

			FY 12/13										
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$101,310	$101,310	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$101,310
Planning	$101,310	$101,310	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$101,310
Mayor	$101,310	$101,310	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$101,310
BOF	$101,310	$101,310	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$101,310
BOR	$101,310	$101,310	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$101,310

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

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

No Balance

CP6592-NEW **PALACE AUDITORIUM ROOF**

13-SCA-01 It is unknown when the last roof was placed on the auditorium of the Palace. There are currently four layers of roofing and the roof is leaking. Leaks have been allowing water to get between the stucco exterior and brick wall on the south side of the building. The water has also penetrated through to the interior plaster walls of the auditorium with extremely damaging results. This is a critical situation. SCA's concern for the roof resulted in the necessity to shovel snow off the roof last winter.

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$85,270	$85,270	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$85,270
Planning	$85,270	$85,270	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$85,270
Mayor	$85,270	$85,270	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$85,270
BOF	$85,270	$85,270	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$85,270
BOR	$85,270	$85,270	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$85,270

FY 2012-2013 Capital Budget

General Obligation - Long Term Financing

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

No Balance

NEW **AUDITORIUM RENOVATION**

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

			FY 12/13										
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$75,000	$75,000	$0	$0	$0	$0	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$525,000
Planning	$0	$0	$0	$0	$0	$0	$0	$225,000	$0	$150,000	$150,000	$0	$525,000
Mayor	$0	$0	$0	$0	$0	$0	$0	$225,000	$0	$150,000	$150,000	$0	$525,000
BOF	$0	$0	$0	$0	$0	$0	$0	$225,000	$0	$150,000	$150,000	$0	$525,000
BOR	$0	$0	$0	$0	$0	$0	$0	$225,000	$0	$150,000	$150,000	$0	$525,000

General Obligation - Long Term Financing Totals

No Balance

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other
Dept	$82,737,025	$57,335,045	$3,993,980	$0	$14,660,000	$6,250,000
Planning	$57,975,136	$37,609,263	$2,015,874	$0	$12,100,000	$6,250,000
Mayor	$50,714,004	$30,397,818	$1,840,874	$0	$12,100,000	$6,375,312
BOF	$50,714,004	$30,397,818	$1,840,874	$0	$12,100,000	$6,375,312
BOR	$50,714,004	$30,397,818	$1,840,874	$0	$12,100,000	$6,375,312

FY 2012-2013 Capital Budget

General Obligation - Short Term Financing

STF **Short Term Financing - Capital** **Balance: $483,597.77 as of 6/30/2012**

C65200 **CITYWIDE VEHICLE REPLACEMENT & UPGRADE**

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

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

STF **Short Term Financing - Capital** **Balance: $2,986,908.19 as of 6/30/2012**

C65201 **CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$1,515,000	$1,515,000	$0	$0	$0	$0	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$10,515,000
Planning	$0	$0	$0	$0	$0	$0	$1,000,000	$1,500,000	$1,000,000	$1,500,000	$1,500,000	$1,500,000	$8,000,000
Mayor	$0	$0	$0	$0	$0	$0	$1,000,000	$1,500,000	$1,000,000	$1,500,000	$1,500,000	$1,500,000	$8,000,000
BOF	$0	$0	$0	$0	$0	$0	$1,000,000	$1,500,000	$1,000,000	$1,500,000	$1,500,000	$1,500,000	$8,000,000
BOR	$0	$0	$0	$0	$0	$0	$1,000,000	$1,500,000	$1,000,000	$1,500,000	$1,500,000	$1,500,000	$8,000,000

FY 2012-2013 Capital Budget

General Obligation - Short Term Financing

STF **Short Term Financing - Capital**

Balance: $1,012,717.29 as of 6/30/2012

C65202 **CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$1,123,700	$1,123,700	$0	$0	$0	$0	$1,525,000	$1,525,000	$1,525,000	$1,525,000	$0	$0	$7,223,700
Planning	$0	$0	$0	$0	$0	$0	$1,525,000	$1,525,000	$1,525,000	$1,525,000	$0	$0	$6,100,000
Mayor	$0	$0	$0	$0	$0	$0	$1,525,000	$1,525,000	$1,525,000	$1,525,000	$0	$0	$6,100,000
BOF	$0	$0	$0	$0	$0	$0	$1,525,000	$1,525,000	$1,525,000	$1,525,000	$0	$0	$6,100,000
BOR	$0	$0	$0	$0	$0	$0	$1,525,000	$1,525,000	$1,525,000	$1,525,000	$0	$0	$6,100,000

FY 2012-2013 Capital Budget

General Obligation - Short Term Financing

STF **Short Term Financing - Capital** **No Balance**

NEW **STAMFORD MUSEUM & NATURE CENTER TECHNOLOGY**

10-STF-04 To provide SM&NC technology for the patrons and staff throughout entire campus. This is inclusive of patron presentation equipment, security equipment, facility management technologies as well as administrative workstations and servers. Project components include: 1) Replacement of computer workstations on a five year lifecycle; 2) Replace and/or upgrade network equipment to include servers and network switches; 3) Continue fiber connection to all buildings: Pre-school, Overbrook, Farm, & Observatory; 4) Secure additional software including: calendar software and event management software; 5) Upgrade security including cameras, perimeter protection, and point of entry automation.

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$50,000	$50,000	$0	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$350,000
Planning	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000
Mayor	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000
BOF	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000
BOR	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000

General Obligation - Short Term Financing Totals

No Balance

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

FY 2012-2013 Capital Budget

General Obligation - Short Term Financing - BOE

STFBOE **Short Term Financing - BOE - Capital** **Balance: $33,067.02 as of 6/30/2012**

C5B609 **DISTRICT-WIDE TECHNOLOGY EQUIPMENT**

93-0900-01 Upgrade and provide equity with respect to computer equipment in school classrooms and expand technology resources for computer labs, science programs and unified arts curriculum.

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$1,700,000	$1,700,000	$0	$0	$0	$0	$1,200,000	$1,500,000	$1,500,000	$1,600,000	$0	$0	$7,500,000
Planning	$1,700,000	$1,275,000	$425,000	$0	$0	$0	$1,000,000	$1,200,000	$1,500,000	$1,500,000	$600,000	$0	$7,500,000
Mayor	$1,700,000	$1,275,000	$425,000	$0	$0	$0	$1,000,000	$1,200,000	$1,500,000	$1,500,000	$600,000	$0	$7,500,000
BOF	$1,700,000	$1,275,000	$425,000	$0	$0	$0	$1,000,000	$1,200,000	$1,500,000	$1,500,000	$600,000	$0	$7,500,000
BOR	$1,700,000	$1,275,000	$425,000	$0	$0	$0	$1,000,000	$1,200,000	$1,500,000	$1,500,000	$600,000	$0	$7,500,000

STFBOE **Short Term Financing - BOE - Capital** **Balance: $226,836.47 as of 6/30/2012**

CPB803 **DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$648,830	$648,830	$0	$0	$0	$0	$500,000	$500,000	$500,000	$600,000	$0	$0	$2,748,830
Planning	$648,830	$648,830	$0	$0	$0	$0	$500,000	$500,000	$500,000	$600,000	$0	$0	$2,748,830
Mayor	$648,830	$648,830	$0	$0	$0	$0	$500,000	$500,000	$500,000	$600,000	$0	$0	$2,748,830
BOF	$648,830	$648,830	$0	$0	$0	$0	$500,000	$500,000	$500,000	$600,000	$0	$0	$2,748,830
BOR	$648,830	$648,830	$0	$0	$0	$0	$500,000	$500,000	$500,000	$600,000	$0	$0	$2,748,830

FY 2012-2013 Capital Budget

General Obligation - Short Term Financing - BOE

General Obligation - Short Term Financing - BOE Totals

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

No Balance

FY 2012-2013 Capital Budget

General Obligation - Short Term Financing-Library

STFLIB **Short Term Financing - Ferguson Library - Capital** **No Balance**

CP1374-NEW **FERGUSON LIBRARY PC REPLACEMENT**

10-STF-02 PC replacement.

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

STFLIB **Short Term Financing - Ferguson Library - Capital** **No Balance**

CP6671-NEW **A/V EQUIPMENT FOR MAIN LIBRARY**

12-STF-01 Provide LCD monitors (or comparable), projection equipment/screens and sound equipment for spaces in renovated Main Library, including classroom, conference room, auditorium and various other public areas.

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

FY 2012-2013 Capital Budget

General Obligation - Short Term Financing-Library

STFLIB **Short Term Financing - Ferguson Library - Capital** **No Balance**

NEW **MATERIAL DISPENSING KIOSK**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$50,000	$50,000	$0	$0	$0	$0	$50,000	$50,000	$0	$0	$0	$0	$150,000
Planning	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$0	$0	$50,000	$0	$150,000
Mayor	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$0	$0	$50,000	$0	$150,000
BOF	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$0	$0	$50,000	$0	$150,000
BOR	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$0	$0	$50,000	$0	$150,000

STFLIB **Short Term Financing - Ferguson Library - Capital** **No Balance**

NEW **BUS REPLACEMENT**

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

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

FY 2012-2013 Capital Budget

General Obligation - Short Term Financing-Library

STFLIB **Short Term Financing - Ferguson Library - Capital** **No Balance**

CP1693 **DELIVERY VAN REPLACEMENT**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$30,000	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
Planning	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Mayor	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
BOF	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
BOR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

STFLIB **Short Term Financing - Ferguson Library - Capital** **No Balance**

CP3690 **FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$100,000	$100,000	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$700,000
Planning	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$150,000	$100,000	$150,000	$100,000	$700,000
Mayor	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$150,000	$100,000	$150,000	$100,000	$700,000
BOF	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$150,000	$100,000	$150,000	$100,000	$700,000
BOR	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$150,000	$100,000	$150,000	$100,000	$700,000

FY 2012-2013 Capital Budget

General Obligation - Short Term Financing-Library

General Obligation - Short Term Financing-Library Totals

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

No Balance

FY 2012-2013 Capital Budget

Self-Supporting Debt

0029 **Special Revenue - Parking Fund** **Balance: $284,252.92 as of 6/30/2012**

C56103 **PARKING STRUCTURE RENOVATION**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$540,000	$0	$0	$0	$0	$540,000	$0	$0	$0	$0	$0	$0	$540,000
Planning	$540,000	$0	$0	$0	$0	$540,000	$0	$0	$0	$0	$0	$0	$540,000
Mayor	$540,000	$0	$0	$0	$0	$540,000	$0	$0	$0	$0	$0	$0	$540,000
BOF	$540,000	$0	$0	$0	$0	$540,000	$0	$0	$0	$0	$0	$0	$540,000
BOR	$540,000	$0	$0	$0	$0	$540,000	$0	$0	$0	$0	$0	$0	$540,000

0033 **Special Revenue - Water Pollution Control** **Balance: $407,273.56 as of 6/30/2012**

C20052 **WEDGEMERE ROAD SEWERS**

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

	FY 12/13												
	Amount	**City Bonds**	**ST Grant**	**Loan**	**Fed Grant**	**Other**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**Total**
Dept	$685,234	$0	$0	$0	$0	$685,234	$1,000,000	$1,500,000	$0	$0	$0	$0	$3,185,234
Planning	$685,234	$0	$0	$0	$0	$685,234	$1,000,000	$1,500,000	$0	$0	$0	$0	$3,185,234
Mayor	$685,234	$0	$0	$0	$0	$685,234	$1,000,000	$1,500,000	$0	$0	$0	$0	$3,185,234
BOF	$685,234	$0	$0	$0	$0	$685,234	$1,000,000	$1,500,000	$0	$0	$0	$0	$3,185,234
BOR	$685,234	$0	$0	$0	$0	$685,234	$1,000,000	$1,500,000	$0	$0	$0	$0	$3,185,234

FY 2012-2013 Capital Budget

Self-Supporting Debt

0033 **Special Revenue - Water Pollution Control** **No Balance**

C71282-NEW **VEHICLE REPLACEMENT AND REPAIR**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$500,000	$0	$0	$0	$0	$500,000	$20,000	$20,000	$10,000	$10,000	$10,000	$10,000	$580,000
Planning	$500,000	$0	$0	$0	$0	$500,000	$0	$0	$50,000	$0	$50,000	$0	$600,000
Mayor	$500,000	$0	$0	$0	$0	$500,000	$0	$0	$50,000	$0	$50,000	$0	$600,000
BOF	$500,000	$0	$0	$0	$0	$500,000	$0	$0	$50,000	$0	$50,000	$0	$600,000
BOR	$500,000	$0	$0	$0	$0	$500,000	$0	$0	$50,000	$0	$50,000	$0	$600,000

0033 **Special Revenue - Water Pollution Control** **No Balance**

C71201-NEW **UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$50,000	$0	$0	$0	$0	$50,000	$1,500,000	$0	$0	$0	$0	$0	$1,550,000
Planning	$50,000	$0	$0	$0	$0	$50,000	$1,500,000	$0	$0	$0	$0	$0	$1,550,000
Mayor	$50,000	$0	$0	$0	$0	$50,000	$1,500,000	$0	$0	$0	$0	$0	$1,550,000
BOF	$50,000	$0	$0	$0	$0	$50,000	$1,500,000	$0	$0	$0	$0	$0	$1,550,000
BOR	$50,000	$0	$0	$0	$0	$50,000	$1,500,000	$0	$0	$0	$0	$0	$1,550,000

FY 2012-2013 Capital Budget

Self-Supporting Debt

0033 **Special Revenue - Water Pollution Control** **No Balance**

C71196-NEW **CMOM- SEWER CAPACITY MANAGEMENT, OPERATION & MAINTENANCE**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$50,000	$0	$0	$0	$0	$50,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$110,000
Planning	$50,000	$0	$0	$0	$0	$50,000	$0	$0	$60,000	$0	$0	$0	$110,000
Mayor	$50,000	$0	$0	$0	$0	$50,000	$0	$0	$60,000	$0	$0	$0	$110,000
BOF	$50,000	$0	$0	$0	$0	$50,000	$0	$0	$60,000	$0	$0	$0	$110,000
BOR	$50,000	$0	$0	$0	$0	$50,000	$0	$0	$60,000	$0	$0	$0	$110,000

0033 **Special Revenue - Water Pollution Control** **Balance: $815,487.45 as of 6/30/2012**

CP5241 **STORM WATER PUMP STATIONS**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$0	$0	$600,000
Planning	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$0	$0	$600,000
Mayor	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$0	$0	$600,000
BOF	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$0	$0	$600,000
BOR	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$0	$0	$600,000

FY 2012-2013 Capital Budget

Self-Supporting Debt

0033 **Special Revenue - Water Pollution Control** **Balance: $471,538.44 as of 6/30/2012**

CP4242 **SANITARY SEWER REHABILITATION**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$0	$0	$600,000
Planning	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$0	$0	$600,000
Mayor	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$0	$0	$600,000
BOF	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$0	$0	$600,000
BOR	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$0	$0	$600,000

0033 **Special Revenue - Water Pollution Control** **Balance: $154,923.97 as of 6/30/2012**

C22046 **PERNA LANE AREA SEWERS**

07-0033-03 Replace failing septic systems.

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$1,000,000	$0	$0	$0	$0	$0	$1,000,000
Planning	$0	$0	$0	$0	$0	$0	$1,000,000	$0	$0	$0	$0	$0	$1,000,000
Mayor	$0	$0	$0	$0	$0	$0	$1,000,000	$0	$0	$0	$0	$0	$1,000,000
BOF	$0	$0	$0	$0	$0	$0	$1,000,000	$0	$0	$0	$0	$0	$1,000,000
BOR	$0	$0	$0	$0	$0	$0	$1,000,000	$0	$0	$0	$0	$0	$1,000,000

FY 2012-2013 Capital Budget

Self-Supporting Debt

0033 **Special Revenue - Water Pollution Control** **Balance: $138,254.88 as of 6/30/2012**

CP2047 **PROJECT GIS**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$0	$0	$400,000
Planning	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$0	$0	$400,000
Mayor	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$0	$0	$400,000
BOF	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$0	$0	$400,000
BOR	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$0	$0	$400,000

0033 **Special Revenue - Water Pollution Control** **Balance: $1,961,026.54 as of 6/30/2012**

CP6904 **WPCA MAJOR REPAIRS**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$0	$0	$400,000
Planning	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$0	$0	$400,000
Mayor	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$0	$0	$400,000
BOF	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$0	$0	$400,000
BOR	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$0	$0	$400,000

FY 2012-2013 Capital Budget

Self-Supporting Debt

0033 **Special Revenue - Water Pollution Control**

Balance: $270,392.08 as of 6/30/2012

CP9270 **SANITARY PUMPING STATION UPGRADE**

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

	FY 12/13												
	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Dept	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$0	$0	$600,000
Planning	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$0	$0	$600,000
Mayor	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$0	$0	$600,000
BOF	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$0	$0	$600,000
BOR	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$0	$0	$600,000

Self-Supporting Debt Totals

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

No Balance

FY 2012-2013 Capital Budget

Self-Supporting Debt

Grand Totals

	Amount	City Bonds	ST Grant	Loan	Fed Grant	Other
Dept	$95,534,234	$68,307,020	$3,993,980	$0	$14,660,000	$8,075,234
Planning	$62,294,200	$39,678,093	$2,440,874	$0	$12,100,000	$8,075,234
Mayor	$57,033,068	$34,466,648	$2,265,874	$0	$12,100,000	$8,200,546
BOF	$57,033,068	$34,466,648	$2,265,874	$0	$12,100,000	$8,200,546
BOR	$57,033,068	$34,466,648	$2,265,874	$0	$12,100,000	$8,200,546