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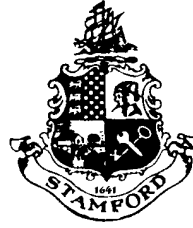
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Mayor
MICHAEL A. PAVIA



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OFFICE OF THE MAYOR

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March 8, 2010

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

In accordance with Section C8-30-2 of the City Charter, I am pleased to submit my recommended Capital Budget for the Fiscal Year 2011. In light of the continuing difficult economic environment and considering the financial challenges facing large municipalities – including Stamford, it is imperative that we judiciously allocate the City’s valuable yet finite financial resources and exercise appropriate fiscal restraint in the capital projects we undertake near term. With these objectives in mind, we have carefully evaluated all the proposed capital projects which were included in the Capital Budget recently recommended by the Planning Board. For reference, it should be noted that the gross amount of such projects totaled \$94,803,540 and the net amount (excluding assumed grants and offsetting revenues) was \$45,512,200.

Despite the prevailing low interest rate environment and potentially attractive competitive bidding climate, we feel these conditions are simply by-products of the weak and uncertain economy. Thus, I believe the City should proceed cautiously in its near term spending plans. This concern was also reflected by the Board of Finance’s decision in January to set the Safe Debt Limit at an amount not exceeding \$35.0 million.

In formulating my proposed Capital Budget, I have attempted to prudently address the essential capital project needs of the City. At the same time, it is vital that the proposed Budget ensures a financially sound overall plan and an operationally manageable set of projects (especially considering the planned staffing reductions which, by necessity, are included in my proposed Operating Budget). We have systematically reviewed all such capital projects on both a quantitative and qualitative basis. Factors considered included: their relative importance (including alignment with my Administration’s priorities), public safety and health considerations, immediacy, extent of public’s interest served, estimated costs vs. benefits, life expectancy, and perceived public support. Unfortunately, there are simply more proposed projects than I feel we should undertake in the current difficult economic environment.

Despite the need to make several difficult resource allocation decisions given the large number of worthy projects, I believe we have achieved the right balance in our overall selection of projects (including their respective dollar allocations). As a result, I am recommending a 2011 Capital Budget in the gross amount of \$78,111,840 and corresponding net amount (excluding assumed grants and offsetting revenues) of \$29,225,250, which is well within the guideline previously established by the Board of Finance. As to expected funding sources, of the \$78,111,840 amount, \$29,225,250 will be supported through General Obligation Bonds, \$40,150,000 through Federal grants, \$1,254,750 through State grants and \$7,481,840 through other sources (including \$5,000,000 from Mill River Tax Increment Financing, \$2,300,000 from various special revenue funds, and \$181,840 related to the Commercial Linkage ordinance). We are determined to fully leverage available grant funds as an integral part of our financing plan, albeit in a challenging environment regarding the availability of Federal and State funding. In addition, we are confident that the expected bond financing can be accomplished on favorable economic terms and will not adversely impact the City's strong financial position.

The primary emphasis of my proposed Capital Plan is Infrastructure improvements. See Exhibits A and B for a summary of projects by category and activity, respectively. Exhibit C includes a list of the largest proposed projects in each category. Exhibits D and E provide a detailed breakdown of each individual project by category and activity, respectively.

Due to time constraints we simply have not had a sufficient opportunity to similarly evaluate the Planning Board's recommended Capital Plan for the fiscal years 2012-2017. However, during the next 90 days we plan to apply the same rigorous evaluation methodology to those "out-year" proposed projects and will submit to you our recommendations (by year) regarding all such proposed projects. Please note that the format of the Capital Budget continues the prior practice of bundling similar projects by category. However, we plan to transition in next year's budget process to an unbundled project format. Meanwhile, through the Office of Policy and Management, we will provide whatever information is necessary to ensure transparency and enable an effective review process regarding all elements of my proposed Capital Budget.

I want to thank the Planning Board for their diligent efforts in developing their Recommended Capital Budget. We have carefully considered the difficult economic environment in deciding upon the reduced scope of my recommended Capital Budget. I trust you will find it fiscally responsible yet responsive to the near term capital investment needs of the City.

Respectfully Submitted,



Michael A. Pavia
Mayor

2011 Capital Budget Largest Projects: by Category (\$ Millions)

Roads/Sidewalks (\$49.7M)

<u>Amount</u>	<u>Project</u>
32.0	Urban Transitway (dependent on TIGER funds)
4.6	Urban Transitway (dependent on Federal Grant)
4.5	Traffic signals/lighting/safety
2.5	Street patch/resurfacing
<u>1.7</u>	Sidewalks
45.3	

Buildings/Facilities (\$10.1M)

<u>Amount</u>	<u>Project</u>
1.50	Davenport code compliance
1.45	Boyle Stadium
0.85	Vehicle Maintenance Bldg-improv.
0.75	City facilities upgrades
<u>0.70</u>	District-wide boiler/burner repl.
5.25	

Parks/Recreation (\$8.0M)

<u>Amount</u>	<u>Project</u>
6.0	Mill River improvements
1.5	Parks & Fields improvements
<u>0.5</u>	Golf Course renovations/improvements
8.0	

Equipment (incl. IT, Vehicles) (\$7.7M)

<u>Amount</u>	<u>Project</u>
2.50	Citywide Vehicle replacement/upgrades
1.20	Citywide Technology replacement/upgrades
1.10	Citywide Equipment replacement/upgrades
1.05	District-wide technology equipment
<u>1.00</u>	Storm water pump stations
6.85	

Housing (\$1.6M)

<u>Amount</u>	<u>Project</u>
1.4	Housing Development Fund
<u>0.2</u>	Affordable Housing Linkage program
1.6	

2011 Capital Budget by Category

Exhibit D

PROJ NO	PROJECT NAME	MAYOR'S RECOMMENDED	Category
NEW	DAVENPORT CODE COMPLIANCE	1,500,000	Building Infrastructure
C5B005	BOYLE STADIUM	1,450,000	Building Infrastructure
C5B613	DISTRICT-WIDE BOILER & BURNER REPLACEMENT	700,000	Building Infrastructure
CPB092	DISTRICT-WIDE ROOFING REPLACEMENTS	500,000	Building Infrastructure
CPB500	DISTRICT-WIDE INDOOR AIR QUALITY	500,000	Building Infrastructure
C5B622	STAMFORD HS CODE/RENOVATION/EXPANSION	300,000	Building Infrastructure
CPB639	DISTRICT-WIDE ELECTRICAL UPGRADES	250,000	Building Infrastructure
CP0062	CHILDCARE LEARNING CENTER FURNITURE, FIXTURES & EQUIP	212,500	Building Infrastructure
CPB121	INTERCOM REPLACEMENT	200,000	Building Infrastructure
CPB001	DISTRICT-WIDE CODE COMPLIANCE	150,000	Building Infrastructure
CP0058	ROGERS RENOVATION	500,000	Building Infrastructure
CP5216	LATHON WIDER COMMUNITY CENTER	170,000	Building Infrastructure
CP2061	HISTORICAL SOCIETY BUILDING UPGRADES	100,000	Building Infrastructure
CP2213	LEASED FACILITIES CAPITAL REPAIRS	50,000	Building Infrastructure
CP7100	GLENBROOK COMM CTR CONSTRUCTION	50,000	Building Infrastructure
CP1671	SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	50,000	Building Infrastructure
CP0059	VEHICLE MAINTENANCE IMPROVEMENTS	850,000	Building Infrastructure
CP0043	CITY FACILITY UPGRADES	750,000	Building Infrastructure
CP0055	SOLID WASTE IMPROVEMENTS	500,000	Building Infrastructure
CP0045	POLICE FACILITIES AND UPGRADES	200,000	Building Infrastructure
CP6402	SMITH HOUSE IMPROVEMENTS	200,000	Building Infrastructure
CP0046	BIG 5 IMPROVEMENTS AND UPGRADES	500,000	Building Infrastructure
CP0047	STAMFORD FIRE & RESCUE IMPROVEMENTS AND UPGRADES	250,000	Building Infrastructure
C56103	PARKING STRUCTURE RENOVATION	200,000	Building Infrastructure
Building Infrastructure Total		10,132,500	
C5B627	DISTRICT-WIDE ASBESTOS ABATEMENT	75,000	Environmental
NEW	SCOFIELDTOWN PARK DESIGN AND REMEDIATION	250,000	Environmental
C10036	ENVIRONMENTAL COMPLIANCE/STORMWATER MGMT	570,000	Environmental
C56280	UNDERGROUND TANKS	60,000	Environmental
Environmental Total		955,000	

PROJ NO	PROJECT NAME	MAYOR'S RECOMMENDED	Category
CP5203	AFFORDABLE HOUSING LINKAGE PROGRAM	181,840	Housing
C46047	HOUSING DEVELOPMENT FUND	1,400,000	Housing
Housing Total		1,581,840	
CP0050	MILL RIVER IMPROVEMENTS	6,000,000	Parks/Recreation
CP0044	PARK AND FIELD IMPROVEMENTS	1,500,000	Parks/Recreation
CP0054	GOLF COURSE RENOVATIONS AND IMPROVEMENTS	500,000	Parks/Recreation
Parks/Recreation Total		8,000,000	
C5B623	DISTRICT-WIDE PAVING & RESURFACING	100,000	Roads/Sidewalk Infrastructure
NEW	VINE ROAD SIDEWALKS	1,000,000	Roads/Sidewalk Infrastructure
NEW	STAMFORD URBAN TRANSITWAY - TIGER FUNDS	32,000,000	Roads/Sidewalk Infrastructure
NEW	STAMFORD URBAN TRANSITWAY - FED FUNDS W/LOCAL MATCH	4,562,500	Roads/Sidewalk Infrastructure
CP0056	TRAFFIC SIGNALS, LIGHTING AND SAFETY IMPROVEMENTS	4,500,000	Roads/Sidewalk Infrastructure
C56182	STREET PATCH & RESURFACING	2,500,000	Roads/Sidewalk Infrastructure
CP0017	SIDEWALKS	1,700,000	Roads/Sidewalk Infrastructure
NEW	STAMFORD URBAN TRANSITWAY - CMAQ FUNDS W/LOCAL MATCH	1,250,000	Roads/Sidewalk Infrastructure
CP0011	ROADWAY IMPROVEMENTS AND RECONSTRUCTION	1,200,000	Roads/Sidewalk Infrastructure
C56189	BRIDGE RECONDITIONING	130,000	Roads/Sidewalk Infrastructure
CP9210	GUARD RAILS	50,000	Roads/Sidewalk Infrastructure
CP2220	MAJOR BRIDGE REPAIRS AND DESIGN	600,000	Roads/Sidewalk Infrastructure
CP4242	SANITARY SEWER REHABILITATION	150,000	Roads/Sidewalk Infrastructure
Roads/Sidewalk Infrastructure Total		49,742,500	
C65201	CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	1,200,000	Equipment (Incl. IT, Vehicles)
C65202	CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	1,100,000	Equipment (Incl. IT, Vehicles)
C65200	CITYWIDE VEHICLE REPLACEMENT & UPGRADE	2,500,000	Equipment (Incl. IT, Vehicles)
C5B609	DISTRICT-WIDE TECHNOLOGY EQUIPMENT	1,050,000	Equipment (Incl. IT, Vehicles)
CPB803	DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	400,000	Equipment (Incl. IT, Vehicles)
CP2214	PARKING METER REPLACEMENT	50,000	Equipment (Incl. IT, Vehicles)
CP5241	STORM WATER PUMP STATIONS	1,000,000	Equipment (Incl. IT, Vehicles)
CP6904	WPCA MAJOR REPAIRS	150,000	Equipment (Incl. IT, Vehicles)
CP9270	SANITARY PUMPING STATION UPGRADE	150,000	Equipment (Incl. IT, Vehicles)
CP2047	PROJECT GIS	100,000	Equipment (Incl. IT, Vehicles)
Equipment (Incl. IT, Vehicles) Total		7,700,000	

Grand Total

\$ 78,111,840

2011 Capital Budget by Activity

PROJ NO	PROJECT NAME	MAYOR'S RECOMMENDED	Activity
C65201	CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	1,200,000	S/T Technology/Equipment/Vehicles
C65202	CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	1,100,000	S/T Technology/Equipment/Vehicles
C65200	CITYWIDE VEHICLE REPLACEMENT & UPGRADE	2,500,000	S/T Technology/Equipment/Vehicles
S/T Technology/Equipment/Vehicles Total		4,800,000	
CP5203	AFFORDABLE HOUSING LINKAGE PROGRAM	181,840	Housing
C46047	HOUSING DEVELOPMENT FUND	1,400,000	Housing
Housing Total		1,581,840	
NEW	DAVENPORT CODE COMPLIANCE	1,500,000	Education
C5B005	BOYLE STADIUM	1,450,000	Education
C5B613	DISTRICT-WIDE BOILER & BURNER REPLACEMENT	700,000	Education
CPB092	DISTRICT-WIDE ROOFING REPLACEMENTS	500,000	Education
CPB500	DISTRICT-WIDE INDOOR AIR QUALITY	500,000	Education
C5B622	STAMFORD HS CODE/RENOVATION/EXPANSION	300,000	Education
CPB639	DISTRICT-WIDE ELECTRICAL UPGRADES	250,000	Education
CP0062	EQUIP	212,500	Education
CPB121	INTERCOM REPLACEMENT	200,000	Education
CPB001	DISTRICT-WIDE CODE COMPLIANCE	150,000	Education
CP0058	ROGERS RENOVATION	500,000	Education
C5B627	DISTRICT-WIDE ASBESTOS ABATEMENT	75,000	Education
C5B623	DISTRICT-WIDE PAVING & RESURFACING	100,000	Education
C5B609	DISTRICT-WIDE TECHNOLOGY EQUIPMENT	1,050,000	Education
CPB803	DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	400,000	Education
Education Total		7,887,500	
CP5216	LATHON WIDER COMMUNITY CENTER	170,000	Operations/Facilities
CP2061	HISTORICAL SOCIETY BUILDING UPGRADES	100,000	Operations/Facilities
CP2213	LEASED FACILITIES CAPITAL REPAIRS	50,000	Operations/Facilities
CP7100	GLENBROOK COMM CTR CONSTRUCTION	50,000	Operations/Facilities
CP1671	SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	50,000	Operations/Facilities
CP0059	VEHICLE MAINTENANCE IMPROVEMENTS	850,000	Operations/Facilities
CP0043	CITY FACILITY UPGRADES	750,000	Operations/Facilities
CP0055	SOLID WASTE IMPROVEMENTS	500,000	Operations/Facilities
Operations/Facilities Total		2,520,000	

PROJ NO	PROJECT NAME	MAYOR'S RECOMMENDED	Activity
NEW	SCOFIELDTOWN PARK DESIGN AND REMEDIATION	250,000	Parks/Recreation
CP0050	MILL RIVER IMPROVEMENTS	6,000,000	Parks/Recreation
CP0044	PARK AND FIELD IMPROVEMENTS	1,500,000	Parks/Recreation
CP0054	GOLF COURSE RENOVATIONS AND IMPROVEMENTS	500,000	Parks/Recreation
Parks/Recreation Total		8,250,000	
CP0045	POLICE FACILITIES AND UPGRADES	200,000	Public Safety Health & Welfare
CP6402	SMITH HOUSE IMPROVEMENTS	200,000	Public Safety Health & Welfare
CP0046	BIG 5 IMPROVEMENTS AND UPGRADES	500,000	Public Safety Health & Welfare
CP0047	STAMFORD FIRE & RESCUE IMPROVEMENTS AND UPGRADES	250,000	Public Safety Health & Welfare
Public Safety Health & Welfare Total		1,150,000	
C56103	PARKING STRUCTURE RENOVATION	200,000	Operations/Public Works
C10036	ENVIRONMENTAL COMPLIANCE/STORMWATER MGMT	570,000	Operations/Public Works
C56280	UNDERGROUND TANKS	60,000	Operations/Public Works
NEW	VINE ROAD SIDEWALKS	1,000,000	Operations/Public Works
NEW	STAMFORD URBAN TRANSITWAY - TIGER FUNDS	32,000,000	Operations/Public Works
NEW	LOCAL MATCH	4,562,500	Operations/Public Works
CP0056	TRAFFIC SIGNALS, LIGHTING AND SAFETY IMPROVEMENTS	4,500,000	Operations/Public Works
C56182	STREET PATCH & RESURFACING	2,500,000	Operations/Public Works
CP0017	SIDEWALKS	1,700,000	Operations/Public Works
NEW	MATCH	1,250,000	Operations/Public Works
CP0011	ROADWAY IMPROVEMENTS AND RECONSTRUCTION	1,200,000	Operations/Public Works
C56189	BRIDGE RECONDITIONING	130,000	Operations/Public Works
CP9210	GUARD RAILS	50,000	Operations/Public Works
CP2220	MAJOR BRIDGE REPAIRS AND DESIGN	600,000	Operations/Public Works
CP2214	PARKING METER REPLACEMENT	50,000	Operations/Public Works
Operations/Public Works Total		50,372,500	
CP4242	SANITARY SEWER REHABILITATION	150,000	WPCA
CP5241	STORM WATER PUMP STATIONS	1,000,000	WPCA
CP6904	WPCA MAJOR REPAIRS	150,000	WPCA
CP9270	SANITARY PUMPING STATION UPGRADE	150,000	WPCA
CP2047	PROJECT GIS	100,000	WPCA
WPCA Total		1,550,000	

Grand Total

\$ 78,111,840

FINANCIAL SUMMARY OF THE 2010-11 RECOMMENDED CAPITAL BUDGET

	Gross Budget	Grant Funding	Other	Net Budget
Office of Administration	181,840	0	-181,840	0
Office of Operations	60,742,500	-40,324,000	-5,000,000	15,418,500
Police - Department Wide	200,000	0	0	200,000
The Big Five Volunteer Fire Depts	500,000	0	0	500,000
Stamford Fire & Rescue - Department Wide	250,000	0	0	250,000
Smith House	200,000	0	0	200,000
Health & Social Services - Director of Health	0	0	0	0
Office of the Mayor	1,400,000	0	0	1,400,000
Stamford Historical Society - Capital	100,000	0	0	100,000
Scofield Manor - Capital	50,000	0	0	50,000
Stamford Museum - Capital	0	0	0	0
Ferguson Library - Capital	0	0	0	0
Bartlett Arboretum - Capital	0	0	0	0
Board of Education - Capital	5,725,000	-818,250	0	4,906,750
Childcare Learning Center - Capital	212,500	0	0	212,500
Old Town Hall Restoration	0	0	0	0
Stamford Center for the Arts - Capital	0	0	0	0
Short Term Financing - Capital	4,800,000	0	0	4,800,000
Short Term Financing - BOE	1,450,000	-262,500	0	1,187,500
Subtotal: Tax Supported Projects	75,811,840	-41,404,750	-5,181,840	29,225,250
Parking Fund	250,000	0	-250,000	0
Water Pollution Control Authority	1,550,000	0	-1,550,000	0
EG Brennan Golf Course	500,000	0	-500,000	0
Subtotal: Self-Supporting Projects	2,300,000	0	-2,300,000	0
Total: FY2010-11 Capital Budget	78,111,840	-41,404,750	-7,481,840	29,225,250

PROJECTED SOURCES OF CAPITAL FUNDING - MAYOR'S RECOMMENDED, FY 2010-2011 through FY 2016-2017

	Mayor's Recommended 2010-11	2011-12 through 2016-17	Total
Gross Capital Plan	78,111,840	371,375,100	449,486,940
<i>less grants and reimbursements:</i>			
School Construction Reimbursements	-818,250	-13,890,500	-14,708,750
LoCIP Grants	-890,036	-6,000,000	-6,890,036
Other grants	-39,696,464	0	-39,696,464
<i>less other funding:</i>	-5,181,840	0	-5,181,840
<i>less self-supporting debt:</i>	-2,300,000	-17,410,000	-19,710,000
Net Capital Budget to be financed with G.O. Bonds	29,225,250	334,074,600	363,299,850
Net Long-term Capital Program	22,975,250	286,043,600	309,018,850
Net Short-term Capital Program	6,250,000	48,031,000	54,281,000

FY 2010-2011 Mayor's Proposed Capital Budget Summary

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Department</i>	<i>FY 2010-2011 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Office of Administration - Director of Administration</i>	181,840	181,840	181,840	181,840	185,477	185,477	185,477	185,477	185,477	1,291,065
<i>Operations: Public Services - Traffic & Road Maintenance</i>	1,955,000	255,000	180,000	1,725,000	675,000	675,000	675,000	175,000	175,000	4,280,000
<i>Operations: Public Services - Fleet Management</i>	2,935,000	850,000	850,000	850,000	325,000	350,000	400,000	600,000	600,000	3,975,000
<i>Operations: Public Services - Solid Waste</i>	2,375,000	1,000,000	500,000	1,000,000	400,000	300,000	300,000	300,000	300,000	3,100,000
<i>Operations: Engineering - Engineering</i>	19,395,000	10,100,000	8,320,000	12,140,000	11,030,000	9,600,000	7,800,000	8,925,000	8,375,000	66,190,000
<i>Operations: Engineering - Traffic Engineering</i>	46,215,000	42,812,500	42,312,500	5,625,000	15,596,875	11,250,000	11,250,000	1,250,000	1,250,000	88,534,375
<i>Operations: Land Use - Administration</i>	8,000,000	7,050,000	6,000,000	1,700,000	2,000,000	2,550,000	2,250,000	5,550,000	3,550,000	23,600,000
<i>Operations: Administration - Maintenance</i>	9,910,000	4,705,000	2,580,000	4,850,000	4,075,000	3,400,000	3,000,000	2,825,000	3,075,000	23,805,000
<i>Police - Department Wide</i>	2,890,000	500,000	200,000	200,000	200,000	160,000	160,000	160,000	200,000	1,280,000
<i>The Big Five Volunteer Fire Depts - Big Five</i>	989,400	600,000	500,000	450,000	375,000	350,000	160,000	350,000	170,000	2,355,000
<i>Stamford Fire & Rescue - Department Wide</i>	4,717,811	725,000	250,000	630,000	500,000	500,000	550,000	2,500,000	2,900,000	7,830,000
<i>Smith House - Smith House</i>	1,169,000	490,000	200,000	329,000	350,000	100,000	50,000	50,000	100,000	1,179,000
<i>Health & Social Services - Director of Health</i>	75,000	75,000	0	0	0	0	0	0	0	0
<i>Office of the Mayor - Community Development</i>	3,420,000	1,900,000	1,400,000	1,500,000	1,200,000	1,200,000	1,400,000	1,500,000	1,500,000	9,700,000
<i>Stamford Historical Society - Capital</i>	210,000	210,000	100,000	100,000	0	100,000	0	100,000	0	400,000
<i>Scofield Manor - Capital</i>	115,000	115,000	50,000	100,000	50,000	50,000	50,000	50,000	50,000	400,000
<i>Stamford Museum - Capital</i>	700,000	600,000	0	700,000	750,000	750,000	1,200,000	1,750,000	2,500,000	7,650,000

FY 2010-2011 Mayor's Proposed Capital Budget Summary

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Department</i>	<i>FY 2010-2011 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Ferguson Library - Capital</i>	1,850,000	700,000	0	700,000	375,000	350,000	300,000	300,000	300,000	2,325,000
<i>Bartlett Arboretum - Capital</i>	796,000	0	0	150,000	200,000	200,000	150,000	150,000	150,000	1,000,000
<i>Board of Education - Capital</i>	21,750,000	8,700,000	5,725,000	11,400,000	16,150,000	22,450,000	24,950,000	26,100,000	18,800,000	125,575,000
<i>Childcare Learning Center - Capital</i>	212,500	212,500	212,500	229,000	212,000	113,000	50,000	0	50,000	866,500
<i>Old Town Hall Restoration - Old Town Hall Restoration</i>	500,000	0	0	0	0	0	0	0	0	0
<i>Stamford Center for the Arts - Capital</i>	100,000	96,700	0	110,000	50,000	0	0	0	0	160,000
<i>General Obligation - Long Term Financing Total:</i>	130,461,551	81,878,540	69,561,840	44,669,840	54,699,352	54,633,477	54,880,477	52,820,477	44,230,477	375,495,940

FY 2010-2011 Mayor's Proposed Capital Budget Summary

GENERAL OBLIGATION - SHORT TERM FINANCING

<i>Department</i>	<i>FY 2010-2011 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Short Term Financing - Capital</i>	15,215,288	8,525,000	4,800,000	6,445,000	5,965,000	6,061,000	6,170,000	5,780,000	6,310,000	41,531,000
<i>General Obligation - Short Term Financing Total:</i>	15,215,288	8,525,000	4,800,000	6,445,000	5,965,000	6,061,000	6,170,000	5,780,000	6,310,000	41,531,000

FY 2010-2011 Mayor's Proposed Capital Budget Summary

GENERAL OBLIGATION - SHORT TERM FINANCING - BOE

<i>Department</i>	<i>FY 2010-2011 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Short Term Financing - BOE - Capital</i>	2,496,866	2,100,000	1,450,000	1,500,000	1,700,000	2,000,000	2,000,000	2,000,000	2,100,000	12,750,000
<i>General Obligation - Short Term Financing - BOE Tot</i>	2,496,866	2,100,000	1,450,000	1,500,000	1,700,000	2,000,000	2,000,000	2,000,000	2,100,000	12,750,000

FY 2010-2011 Mayor's Proposed Capital Budget Summary

SELF-SUPPORTING DEBT

<i>Department</i>	<i>FY 2010-2011 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Special Revenue - Parking Fund</i>	250,000	250,000	250,000	400,000	300,000	300,000	200,000	300,000	0	1,750,000
<i>Special Revenue - Water Pollution Control</i>	1,550,000	1,550,000	1,550,000	11,660,000	700,000	700,000	700,000	700,000	700,000	16,710,000
<i>Special Revenue - E. G. Brennan Golf Course</i>	500,000	500,000	500,000	500,000	250,000	0	0	0	0	1,250,000
<i>Self-Supporting Debt Total:</i>	2,300,000	2,300,000	2,300,000	12,560,000	1,250,000	1,000,000	900,000	1,000,000	700,000	19,710,000

FY 2010-2011 Mayor's Proposed Capital Budget Summary

	<i>FY 2010-2011 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>GRAND TOTALS</i>	150,473,705	94,803,540	78,111,840	65,174,840	63,614,352	63,694,477	63,950,477	61,600,477	53,340,477	449,486,940

FY 2010-2011 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Office of Administration - Director of Administration</i>	<i>FY 2010-2011 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>										
CP5203 AFFORDABLE HOUSING LINKAGE PROGRAM	181,840	181,840	181,840	181,840	185,477	185,477	185,477	185,477	185,477	1,291,065
Required appropriation of housing linkage related funding.										
<i>City Bonds:</i>	0									
<i>State Grant:</i>	0									
<i>Federal Grant:</i>	0									
<i>0 Proj Bal as of 03/01/10:</i>	231,558									
<i>0 State Loan:</i>	0									
<i>0 Other:</i>	181,840									
<i>Office of Administration - Director of Administration</i>										
TOTAL	181,840	181,840	181,840	181,840	185,477	185,477	185,477	185,477	185,477	1,291,065

Office of Administration - Director of Administration

Sources of Funding Totals FY2010-2011:

<i>City Bonds:</i>	0		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	181,840

FY 2010-2011 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Public Services - Traffic & Road Mainten</i> <i>Project Title/Description</i>	<i>FY 2010-2011 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
CP9210 GUARD RAILS Replace and/or install guard rails along dangerous areas of City roads including bridges, culvert crossings, roadside obstructions, etc., in conformance with federal roadside design guidelines. We have also integrated much more wood rails into this program as it becomes approved for more uses.	75,000	75,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000	500,000
<i>City Bonds:</i> 50,000 <i>Proj Bal as of 03/01/10:</i> 90,857										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										

FY 2010-2011 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

Operations: Public Services - Traffic & Road Mainten ----- Project Title/Description	FY 2010-2011 CAPITAL BUDGET			CAPITAL FORECASTS						TOTAL
	Dept Request	Planning Board	Mayor's Request	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2010 thru 2017
NEW PROPERTY ACQUISITION - LEAVES/STUMPS/BRUSH This property is absolutely necessary if Stamford is to develop a comprehensive yard waste program that effectively manages and sustains the processing of brush, leaves, logs and stumps.	1,500,000	0	0	1,500,000	500,000	500,000	500,000	0	0	3,000,000
City Bonds: 0 Proj Bal as of 03/01/10:	0									
State Grant: 0 State Loan:	0									
Federal Grant: 0 Other:	0									
Operations: Public Services - Traffic & Road Maintenance										
TOTAL	1,955,000	255,000	180,000	1,725,000	675,000	675,000	675,000	175,000	175,000	4,280,000

Operations: Public Services - Traffic & Road Maintenance

Sources of Funding Totals FY2010-2011:

City Bonds:	180,000		
State Grants:	0	State Loans:	0
Federal Grants:	0	Other:	0

FY 2010-2011 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Public Services - Fleet Management</i>	<i>FY 2010-2011 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
<i>Project Title/Description</i>										
CP0059 VEHICLE MAINTENANCE IMPROVEMENTS	2,935,000	850,000	850,000	850,000	325,000	350,000	400,000	600,000	600,000	3,975,000
Improvement projects for Vehicle Maintenance										
A. VEHICLE MAINTENANCE FACILITY UPGRADE										
B. FUEL SYSTEM REPLACEMENT @ 100 MAGEE AVE										
C. VEHICLE MAINTENANCE EQUIPMENT										
D. VEHICLE MAINTENANCE FACILITY EXPANSION										
<i>City Bonds:</i> 850,000 <i>Proj Bal as of 03/01/10:</i> 464,500										
<i>State Grant:</i> 0 <i>State Loan:</i> 0										
<i>Federal Grant:</i> 0 <i>Other:</i> 0										
<i>Operations: Public Services - Fleet Management</i>										
TOTAL	2,935,000	850,000	850,000	850,000	325,000	350,000	400,000	600,000	600,000	3,975,000

Operations: Public Services - Fleet Management

Sources of Funding Totals FY2010-2011:

<i>City Bonds:</i>	850,000		
<i>State Grants:</i>	0	<i>State Loans:</i>	0
<i>Federal Grants:</i>	0	<i>Other:</i>	0

FY 2010-2011 Mayor's Proposed Capital Budget

GENERAL OBLIGATION - LONG TERM FINANCING

<i>Operations: Public Services - Solid Waste</i> <i>Project Title/Description</i>	<i>FY 2010-2011 CAPITAL BUDGET</i>			<i>CAPITAL FORECASTS</i>						<i>TOTAL</i>
	<i>Dept Request</i>	<i>Planning Board</i>	<i>Mayor's Request</i>	<i>2011/12</i>	<i>2012/13</i>	<i>2013/14</i>	<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>	<i>2010 thru 2017</i>
CP0055 SOLID WASTE IMPROVEMENTS	2,375,000	1,000,000	500,000	1,000,000	400,000	300,000	300,000	300,000	300,000	3,100,000
Solid waste improvements capital projects.										
A. TRANSFER STATION REHABILITATION IMPROVEMENTS										
B. WASTE PROCESSING & HANDLING IMPROVEMENTS										
C. SCALE HOUSE BUILDING REPLACEMENT										
D. SCALE UPGRADE										
<i>City Bonds:</i>	500,000	<i>Proj Bal as of 03/01/10:</i>	833,994							
<i>State Grant:</i>	0	<i>State Loan:</i>	0							
<i>Federal Grant:</i>	0	<i>Other:</i>	0							
<i>Operations: Public Services - Solid Waste</i> TOTAL	2,375,000	1,000,000	500,000	1,000,000	400,000	300,000	300,000	300,000	300,000	3,100,000

Operations: Public Services - Solid Waste

Sources of Funding Totals FY2010-2011:

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

