

28TH BOARD OF REPRESENTATIVES CITY OF STAMFORD

President
RANDALL M. SKIGEN
Clerk of the Board
ANNIE M. SUMMERVILLE

Majority Leader
JOHN J. BOCCUZZI
Minority Leader
ROBERT "GABE" DELUCA

RESOLUTION NO. 3372 ADOPTION OF THE CAPITAL BUDGET FISCAL YEAR JULY 1, 2010 TO JUNE 30, 2011

WHEREAS, the Board of Finance has transmitted to the Board of Representatives its recommended capital budget for the ensuing year, commencing July 1, 2010 and ending June 30, 2011 for final action by the Board of Representatives;

NOW THEREFORE BE AND IT IS HEREBY RESOLVED BY THE 28TH BOARD OF REPRESENTATIVES OF THE CITY OF STAMFORD that the itemized estimate of receipts and expenditures for the ensuing year 2010-2011 in the capital budget of the City as submitted by the Mayor, and as acted upon by the Board of Representatives in the amount of

\$45,511,840

is hereby approved and specific appropriations are hereby made for each of the various capital projects in the amounts appearing in the capital budget under the column heading "Final 10-11 Budget" recording the approval, or other action, of said Board of Representatives; and

BE AND IT IS HEREBY FURTHER RESOLVED BY THE BOARD OF REPRESENTATIVES OF THE CITY OF STAMFORD AS FOLLOWS:

Section 1. To meet the portion of the approved capital budget appropriations for public improvement and school projects to be met from the issuance of bonds, \$29,225,250 general obligation bonds are authorized to be issued in one or more series, provided that the total amount of bonds to be issued shall be reduced by the Director of Administration to the amount necessary to meet the City's share of the cost of each such appropriation determined after considering the estimated amounts of any federal and state grants-in-aid thereof, or the actual amounts thereof if ascertainable. The bonds shall be general obligations of the City and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of bonds to be issued, and the manner of issue and sale shall be determined by the Board of Finance. The annual installments of principal, redemption provisions, if any, the certifying bank, registrar, transfer agent and paying agent, the date, time and other terms, details and particulars of such bonds shall be determined by the Mayor and Director of Administration. The bonds shall be sold at

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not less than par and accrued interest on the basis of the lowest net or true interest cost to the City, as determined by the Mayor and the Director of Administration.

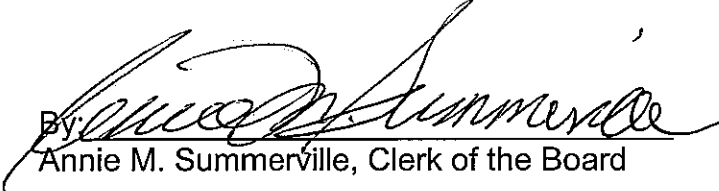
Section 2. The Mayor and Director of Administration are authorized, subject to the approval of the Board of Finance, to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be designated "Bond Anticipation Notes"; be signed by the manual or facsimile signatures of the Mayor and the Controller, bear the City seal or a facsimile thereof, be certified by and payable at a bank or trust company designated by the Director of Administration, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford. They shall be issued with maturity dates which comply with the provisions of the City Charter and the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the City and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing the notes, may be included as a cost of the capital budget items approved hereby, to the extent such interest is paid from the proceeds of such renewals or said bonds. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 3. The City hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and anytime after the date of passage of this resolution in the maximum amount and for the capital items described herein with the proceeds of bonds, notes, or other obligations authorized to be issued by the City. Said bonds, notes or other obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Administration or his designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds or notes.

Section 4. The Mayor, the Director of Administration and the Controller, or any two of them, are hereby authorized, on behalf of the City, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized

by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

At a Special Meeting of the 28th Board of Representatives held on Tuesday, May 4, 2010, the above budget was acted upon and approved. This resolution was approved by a machine vote of 38-0-0.

By: 
Annie M. Summerville, Clerk of the Board

- c: Mayor Michael A. Pavia
- Michael Larobina, Esq., Director of Legal Affairs
- Fred Flynn, Director of Administration
- Ernie Orgera, Director of Operations
- Joshua Starr, Ph.D., Superintendent of Schools
- Donna Loglisci, Town & City Clerk
- Joseph Tarzia, Chair, Board of Finance

PROJECT NAME	10-11 Mayor's Transmitted		BOF Cuts		BOF Amended		BOR Cuts		10-11 Final Amended			10-11 Final Budget			Note	
	Gross Budget	Net Budget	Grant Funding	Other Funding	Grant Funding	Other Funding	Grant Funding	Other Funding	Grant Funding	Other Funding	Net Budget	Unallocated Budget Red.	Net Budget	BOF Cuts		BOR Cuts
Show Summarized Cuts																
Show All																
Mayor's Proposed																
Final 10/11 Budget																
Departments	Gross Budget	Net Budget	Grant Funding	Other Funding	Grant Funding	Other Funding	Grant Funding	Other Funding	Grant Funding	Other Funding	Net Budget	Unallocated Budget Red.	Net Budget	BOF Cuts	BOR Cuts	Total
Office of Administration	181,840	0	0	181,840	0	0	181,840	0	0	0	181,840	0	0	0	0	181,840
Office of Operations	60,742,500	15,418,500	40,324,000	5,000,000	40,324,000	5,000,000	40,324,000	5,000,000	40,324,000	5,000,000	16,581,500	(32,000,000)	(32,000,000)	0	0	28,742,500
Police - Department Wide	200,000	200,000	0	0	0	0	200,000	0	0	0	200,000	0	0	0	0	200,000
Big Five Volunteer Fire Depts - Big Five	500,000	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	500,000
Stamford Fire & Rescue - Dept Wide	250,000	250,000	0	0	0	0	250,000	0	0	0	250,000	0	0	0	0	250,000
Smith House	200,000	200,000	0	0	0	0	200,000	0	0	0	200,000	0	0	0	0	200,000
Health & Social Services - Director of Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office of the Mayor	1,400,000	1,400,000	0	0	0	0	1,400,000	0	0	0	1,400,000	0	0	0	0	1,400,000
Stamford Historical Society - Capital	100,000	100,000	0	0	0	0	100,000	0	0	0	100,000	0	0	0	0	100,000
Scotfield Manor - Capital	50,000	50,000	0	0	0	0	50,000	0	0	0	50,000	0	0	0	0	50,000
Stamford Museum - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ferguson Library - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bartlett Arboretum - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Board of Education - Capital	5,725,000	4,906,750	818,250	0	818,250	0	4,906,750	0	818,250	0	4,906,750	0	0	0	0	5,725,000
Child Care Learning - Capital	212,500	212,500	0	0	0	0	212,500	0	0	0	212,500	0	0	0	0	212,500
Old Town Hall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stamford Center for the Arts - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Financing - Capital	4,800,000	4,800,000	0	0	0	0	4,800,000	0	0	0	4,800,000	0	0	0	0	4,800,000
Short Term Financing - BOE	1,450,000	1,187,500	262,500	0	262,500	0	1,187,500	0	262,500	0	1,187,500	0	0	0	0	1,450,000
Subtotal: Tax Supported Projects	75,811,840	29,225,250	41,404,750	5,181,840	41,404,750	5,181,840	29,225,250	41,404,750	41,404,750	5,181,840	(2,774,750)	(32,000,000)	(32,000,000)	0	0	43,811,840
Parking Fund	250,000	250,000	0	0	0	0	250,000	0	0	0	250,000	0	0	0	0	250,000
Water Pollution Control Authority	1,550,000	950,000	0	1,550,000	0	1,550,000	0	1,550,000	0	1,550,000	(600,000)	(600,000)	(600,000)	0	0	950,000
EG Brennan	500,000	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	500,000
Subtotal: Self-Supporting Projects	2,300,000	1,700,000	0	2,300,000	0	2,300,000	0	2,300,000	0	2,300,000	(600,000)	(600,000)	(600,000)	0	0	1,700,000
Total: FY 2010-11 Capital Budget	78,111,840	29,225,250	41,404,750	7,481,840	41,404,750	7,481,840	29,225,250	41,404,750	41,404,750	7,481,840	(3,374,750)	(32,600,000)	(32,600,000)	0	0	45,511,840

Total Cuts		Show Summarized Cuts				Show All				
AGENCY NAME	PROJ. NO	PROJECT NAME	10-11 Mayor's Transmitted	BOF Cuts	BOF Amended	BOR Cuts	Combined Reductions	10-11 Final Amended	Unallocated Budget Red.	10-11 Final Budget
Director of Admin	CP5203	AFFORDABLE HOUSING LINKAGE PROGRAM	181,840		181,840			181,840		181,840
Total Office of Admin - Dir of Admin			181,840		181,840			181,840		181,840
Public Svcs - Traf & Rd Ma	CP9210	GUARD RAILS	50,000		50,000			50,000		50,000
Public Svcs - Traf & Rd Ma	C56189	BRIDGE RECONDITIONING	130,000		130,000			130,000		130,000
Public Svcs - Traf & Rd Ma	NEW	PROPERTY ACQUISITION - LEAVES/STUMPS/BR	0		0			0		0
Total Operations - Traffic & Road Maintenance			180,000		180,000			180,000		180,000
Public Svcs - Fleet Mgmt	CP0059	VEHICLE MAINTENANCE IMPROVEMENTS	850,000		850,000			850,000		850,000
Total Operations - Fleet Mgmt			850,000		850,000			850,000		850,000
Public Svcs - Solid Waste	CP0055	SOLID WASTE IMPROVEMENTS	500,000		500,000			500,000		500,000
Total Operations - Solid Waste			500,000		500,000			500,000		500,000
Engineering	CP2220	MAJOR BRIDGE REPAIRS AND DESIGN	600,000		600,000			600,000		600,000
Engineering	NEW	SCOFIELDTOWN PARK DESIGN AND REMEDIAT	250,000		250,000			250,000		250,000
Engineering	NEW	VINE ROAD SIDEWALKS	1,000,000		1,000,000			1,000,000		1,000,000
Engineering	NEW	FUEL CELL PROJECT	0		0			0		0
Engineering	C56182	STREET PATCH & RESURFACING	2,500,000		2,500,000			2,500,000		2,500,000
Engineering	CP3220	MAJOR BRIDGE REPLACEMENT	0		0			0		0
Engineering	CP0058	ROGERS RENOVATION	500,000		500,000			500,000		500,000
Engineering	C10036	ENVIRONMENTAL COMPLIANCE/STORMWATER	570,000		570,000			570,000		570,000
Engineering	CP0011	ROADWAY IMPROVEMENTS AND RECONSTRUC	1,200,000		1,200,000			1,200,000		1,200,000
Engineering	CP0017	SIDEWALKS	1,700,000		1,700,000			1,700,000		1,700,000
Total Operations - Engineering			8,320,000		8,320,000			8,320,000		8,320,000
Traffic Engineering	CP2056	STAMFORD FERRY TERMINAL - FERRY BOAT DI	0		0			0		0
Traffic Engineering	NEW	STAMFORD URBAN TRANSITWAY - FEDERAL FU	4,562,500		4,562,500			4,562,500		4,562,500
Traffic Engineering	NEW	STAMFORD URBAN TRANSITWAY - CMAQ FUND	1,250,000		1,250,000			1,250,000		1,250,000
Traffic Engineering	NEW	STAMFORD URBAN TRANSITWAY - TIGER FUND	32,000,000	(32,000,000)	0		(32,000,000)	0		0
Traffic Engineering	CP2232	WATERSIDE VILLAGE STREETScape IMPROVE	0		0			0		0
Traffic Engineering	CP0056	TRAFFIC SIGNALS, LIGHTING AND SAFETY IMPH	4,500,000		4,500,000			4,500,000		4,500,000
Total Operations - Traffic Engineering			42,312,500	(32,000,000)	10,312,500		(32,000,000)	10,312,500		10,312,500
Land Use - Administration	CP0042	MASTER PLANS	0		0			0		0
Land Use - Administration	CP0050	MILL RIVER IMPROVEMENTS	6,000,000		6,000,000			6,000,000		6,000,000
Total Operations - Land Use			6,000,000		6,000,000			6,000,000		6,000,000
Administration - Maintenance	C46053	STERLING FARMS BARN	0		0			0		0
Administration - Maintenance	C56280	UNDERGROUND TANKS	60,000		60,000			60,000		60,000
Administration - Maintenance	CP2213	LEASED FACILITIES CAPITAL REPAIRS	50,000		50,000			50,000		50,000
Administration - Maintenance	CP5216	LATHON WIDER COMMUNITY CENTER	170,000		170,000			170,000		170,000
Administration - Maintenance	CP7100	GLENBROOK COMM CTR CONSTRUCTION	50,000		50,000			50,000		50,000
Administration - Maintenance	CP9238	YERWOOD CENTER RENOVATIONS	0		0			0		0
Administration - Maintenance	CP0043	CITY FACILITY UPGRADES	750,000		750,000			750,000		750,000
Administration - Maintenance	CP0044	PARK AND FIELD IMPROVEMENTS	1,500,000		1,500,000			1,500,000		1,500,000
Total Operations - Maintenance			2,580,000		2,580,000			2,580,000		2,580,000
Police - Department Wide	CP0045	POLICE FACILITIES AND UPGRADES	200,000		200,000			200,000		200,000
Total Police			200,000		200,000			200,000		200,000
The Big Five Volunteer Fire Dep'ts	CP0046	BIG 5 IMPROVEMENTS AND UPGRADES	500,000		500,000			500,000		500,000
Total Big Five Volunteer Fire Dep'ts			500,000		500,000			500,000		500,000
Stamford Fire & Rescue	CP0047	SFR IMPROVEMENTS AND UPGRADES	250,000		250,000			250,000		250,000
Total Stamford Fire & Rescue			250,000		250,000			250,000		250,000
Smith House - Smith House	CP6402	SMITH HOUSE IMPROVEMENTS	200,000		200,000			200,000		200,000
Total Smith House			200,000		200,000			200,000		200,000
Health & Social Services - NEW		HEALTH DEPARTMENT SCHOOL HEALTH RECO	0		0			0		0
Total Health & Social Services - Director of Health			0		0			0		0
Office of the Mayor - Commr	C46047	HOUSING DEVELOPMENT FUND	1,400,000		1,400,000			1,400,000		1,400,000

Total Cuts

Show Summarized Cuts

Show All

AGENCY NAME	PROJ NO	PROJECT NAME	10-11 Mayor's Transmitted	BOF Cuts	BOF Amended	BOR Cuts	Combined Reductions	10-11 Final Amended	Unallocated Budget Red.	10-11 Final Budget
Total Office of the Mayor			1,400,000	0	1,400,000	0	0	1,400,000	0	1,400,000
Stamford Historical Society	CP2061	HISTORICAL SOCIETY BUILDING UPGRADES	100,000	0	100,000	0	0	100,000	0	100,000
Total Stamford Historical Society			100,000	0	100,000	0	0	100,000	0	100,000
Scotfield Manor	CP1671	SCOTFIELD BLDG IMPROVEMENT & EXTERIOR R	50,000	0	50,000	0	0	50,000	0	50,000
Total Scotfield Manor			50,000	0	50,000	0	0	50,000	0	50,000
Stamford Museum	CP0048	STAMFORD MUSEUM IMPROVEMENTS	0	0	0	0	0	0	0	0
Total Stamford Museum			0	0	0	0	0	0	0	0
Ferguson Library	CP0049	FERGUSON LIBRARY PROJECTS	0	0	0	0	0	0	0	0
Total Ferguson Library			0	0	0	0	0	0	0	0
Bartlett Arboretum	CP4215	BARTLETT ARBORETUM RENOVATIONS	0	0	0	0	0	0	0	0
Total Bartlett Arboretum			0	0	0	0	0	0	0	0
Board of Education	CPB121	INTERCOM REPLACEMENT	200,000	0	200,000	0	0	200,000	0	200,000
Board of Education	CPB001	DISTRICT-WIDE CODE COMPLIANCE	150,000	0	150,000	0	0	150,000	0	150,000
Board of Education	C5B627	DISTRICT-WIDE ASBESTOS ABATEMENT	75,000	0	75,000	0	0	75,000	0	75,000
Board of Education	CPB639	DISTRICT-WIDE ELECTRICAL UPGRADES	250,000	0	250,000	0	0	250,000	0	250,000
Board of Education	NEW	DAVENPORT CODE COMPLIANCE	1,500,000	0	1,500,000	0	0	1,500,000	0	1,500,000
Board of Education	CPB691	TURN OF RIVER CODE WORK	0	0	0	0	0	0	0	0
Board of Education	CPB690	NORTHEAST CODE RENOVATIONS	0	0	0	0	0	0	0	0
Board of Education	NEW	SPRINGDALE EXPANSION/CODE WORK	0	0	0	0	0	0	0	0
Board of Education	C5B637	RIPPOWAM CENTER RENOVATION	0	0	0	0	0	0	0	0
Board of Education	C5B622	STAMFORD HS CODE/RENOVATION/EXPANSION	300,000	0	300,000	0	0	300,000	0	300,000
Board of Education	CPB092	DISTRICT-WIDE ROOFING REPLACEMENTS	500,000	0	500,000	0	0	500,000	0	500,000
Board of Education	CPB500	DISTRICT-WIDE INDOOR AIR QUALITY	500,000	0	500,000	0	0	500,000	0	500,000
Board of Education	C5B613	DISTRICT-WIDE BOILER & BURNER REPLACEMENT	700,000	0	700,000	0	0	700,000	0	700,000
Board of Education	NEW	WESTHILL HS INFRASTRUCTURE RENOVATION	0	0	0	0	0	0	0	0
Board of Education	NEW	DISTRICT-WIDE ENERGY EFFICIENCY PROJECT	0	0	0	0	0	0	0	0
Board of Education	C5B623	DISTRICT-WIDE PAVING & RESURFACING	100,000	0	100,000	0	0	100,000	0	100,000
Board of Education	CPB093	DISTRICT-WIDE CARPET & TILES REPLACEMENT	0	0	0	0	0	0	0	0
Board of Education	CPB002	DISTRICT-WIDE FACILITIES EQUIPMENT	0	0	0	0	0	0	0	0
Board of Education	C5B629	DOLAN MS RENOVATION	0	0	0	0	0	0	0	0
Board of Education	C5B005	BOYLE STADIUM	1,450,000	0	1,450,000	0	0	1,450,000	0	1,450,000
Board of Education	C5B608	DISTRICT-WIDE ATHLETIC FIELDS RENOVATION	0	0	0	0	0	0	0	0
Total Board of Education			5,725,000	0	5,725,000	0	0	5,725,000	0	5,725,000
Child Care Learning	CP0062	CLC FURNITURE, FIXTURES & EQUIPMENT	212,500	0	212,500	0	0	212,500	0	212,500
Total Child Care Learning			212,500	0	212,500	0	0	212,500	0	212,500
Old Town Hall	NEW	OLD TOWN HALL KITCHEN	0	0	0	0	0	0	0	0
Total Old Town Hall			0	0	0	0	0	0	0	0
Stamford Center for the Arts	NEW	SCA BUILDING RENOVATION	0	0	0	0	0	0	0	0
Total Stamford Center for the Arts			0	0	0	0	0	0	0	0
Short Term Financing	C60064	OUTSIDE AGENCIES TECHNOLOGY REPLACEMENT	0	0	0	0	0	0	0	0
Short Term Financing	C65200	CITYWIDE VEHICLE REPLACEMENT & UPGRADE	2,500,000	0	2,500,000	0	0	2,500,000	0	2,500,000
Short Term Financing	C65201	CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	1,200,000	0	1,200,000	0	0	1,200,000	0	1,200,000
Short Term Financing	C65202	CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	1,100,000	0	1,100,000	0	0	1,100,000	0	1,100,000
Total Short Term Financing			4,800,000	0	4,800,000	0	0	4,800,000	0	4,800,000
Short Term Financing - BO	CPB803	DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	400,000	0	400,000	0	0	400,000	0	400,000
Short Term Financing - BO	C5B609	DISTRICT-WIDE TECHNOLOGY EQUIPMENT	1,050,000	0	1,050,000	0	0	1,050,000	0	1,050,000
Total Short Term Financing BO			1,450,000	0	1,450,000	0	0	1,450,000	0	1,450,000
Parking Fund	C66103	PARKING STRUCTURE RENOVATION	200,000	0	200,000	0	0	200,000	0	200,000
Parking Fund	CP2214	PARKING METER REPLACEMENT	50,000	0	50,000	0	0	50,000	0	50,000
Parking Fund	CP9213	STREET SIGN PROGRAM	0	0	0	0	0	0	0	0
Total Parking Fund			250,000	0	250,000	0	0	250,000	0	250,000

Total Cuts		Show Summarized Cuts			Show All			10-11 Final Amended		10-11 Final Budget	
AGENCY NAME	PROJ NO	PROJECT NAME	10-11 Mayor's Transmitted	BOF Cuts	BOF Amended	BOR Cuts	Combined Reductions	Unallocated Budget Red.	10-11 Final Amended	10-11 Final Budget	
WPCA	CP5241	STORM WATER PUMP STATIONS	1,000,000	(500,000)	500,000		(500,000)		500,000	500,000	
WPCA	CP6904	WPCA MAJOR REPAIRS	150,000		150,000		0		150,000	150,000	
WPCA	CP9270	SANITARY PUMPING STATION UPGRADE	150,000		150,000		0		150,000	150,000	
WPCA	CP4242	SANITARY SEWER REHABILITATION	150,000	(100,000)	50,000		(100,000)		50,000	50,000	
WPCA	CP2047	PROJECT GIS	100,000		100,000		0		100,000	100,000	
WPCA	C22046	PERNA LANE AREA SEWERS	0		0		0		0	0	
WPCA	C22045	CARRIAGE DRIVE SEWERS	0		0		0		0	0	
WPCA	C20052	WEDGEEMERE ROAD SEWERS	0		0		0		0	0	
Total WPCA			1,550,000	(600,000)	950,000	0	(500,000)	0	950,000	950,000	
E. G. Brennan	CP0054	GOLF COURSE RENOVATIONS AND IMPROVEM	500,000		500,000		0		500,000	500,000	
Total E.G. Brennan			500,000	0	500,000	0	0	0	500,000	500,000	
TOTAL			78,111,840	(32,600,000)	45,511,840	0	(32,600,000)	0	45,511,840	45,511,840	