

Memorandum

To: Members of the Board of Finance, Board of Representatives, Planning
Board and Board of Education
Jim Hricay

From: Jim Hricay, OPM Director

Date: September 30, 2014

Re: Quarterly Capital Project Status Report

Attached is the Quarterly Capital Project Status Report for the period ending September 30, 2014 for your review. Please note, OPM has amended the report to include a history of bond issues for each project.

Please contact me or Management Analyst Anthony Romano if you have any questions regarding the information included in this report.

CC: Mayor David R. Martin
Michael Handler, Director of Administration
David Yanik, Controller
Lee Berta, OPM Management Analyst
Anthony Romano, OPM Management Analyst

Capital Project Quarterly Spending and Projections by Agency as of

Agency Name	Free Balance	Encumbered Amount	10/1/14 - 12/31/14 Next Qtr Spending (0-90 Days)	1/1/15 - 3/31/15 End of Yr Spending (91-180 Days)	4/1/15 - 3/31/16 18 Mnth Spending (6 to 18 months)	4/1/16 Plus Over 18 Mnth Spending (+18 Months)	10/1/14 - 12/31/14 Projected Cash Out (0-90 Days)
Bartlett Arboretum - Capital	431,200.00	929.50	0.00	84,200.00	0.00	347,000.00	0.00
Board of Education - Capital	15,920,499.96	8,296,543.84	330,250.04	4,336,210.95	9,672,023.13	1,582,015.84	50,000.00
Childcare Learning Center - Capital	707,173.12	1,697,833.23	538,609.78	60,000.00	60,876.71	47,686.63	378,000.00
Ferguson Library - Capital	1,559,261.80	0.00	200,000.00	500,000.00	802,512.52	56,749.28	0.00
Health & Social Services - Director of Health	30.00	0.00	0.00	0.00	0.00	30.00	0.00
Office of Administration - Director of Administration	758,384.21	1,375.00	0.00	758,384.21	0.00	0.00	0.00
Office of Public Safety, Health & Welfare - Director	457,478.79	1,409,140.68	457,478.79	0.00	0.00	0.00	0.00
Office of the Mayor - Community Development	2,620,702.45	1,365,000.00	0.00	100,000.00	1,000,000.00	1,520,702.45	0.00
Operations: Administration - Maintenance	2,313,587.96	309,737.65	16,770.78	92,650.00	1,631,887.81	572,279.37	0.00
Operations: Administration - Maintenance Facilities	2,787,893.89	367,251.32	663,836.99	912,059.47	913,997.43	298,000.00	0.00
Operations: Administration - Maintenance Parks	5,902,532.14	695,330.95	58,375.22	104,809.97	650,422.28	5,088,924.67	0.00
Operations: Engineering - Engineering	77,937,154.23	8,278,140.74	9,175,358.86	2,414,926.50	5,679,250.80	60,667,618.07	1,194,949.56
Operations: Engineering - Traffic Engineering	58,325,391.48	16,207,806.83	1,150,000.00	7,051,221.24	35,106,500.27	15,017,669.97	0.00
Operations: Land Use - Administration	15,276,553.56	945,697.10	128,000.00	793,854.50	2,533,345.07	11,821,353.99	124,694.00
Operations: Public Services - Fleet Management	80,998.90	209,843.11	28,032.90	0.00	0.00	52,966.00	0.00
Operations: Public Services - Solid Waste	404,439.93	297,509.33	64,160.17	20,000.00	0.00	320,279.76	0.00
Operations: Public Services - Traffic & Road Maintenance	310,449.93	57,003.20	4,897.29	10,000.00	141,186.49	154,366.15	4,897.29
Police - Department Wide	2,150,975.99	699,928.06	0.00	0.00	2,150,975.99	0.00	0.00
Police - Emergency Communications Center	353,400.00	145,600.00	0.00	0.00	0.00	353,400.00	0.00
Scofield Manor - Capital	254,931.15	120,897.90	218,000.00	7,050.55	15,000.00	14,880.60	218,000.00
Short Term Financing - BOE - Capital	1,763,318.33	274,711.46	500,000.00	650,000.00	253,630.67	359,687.66	0.00
Short Term Financing - Capital	6,676,464.55	1,475,897.71	2,592,187.37	1,775,428.69	1,000,000.00	1,308,848.49	2,843,670.66
Short Term Financing - Ferguson Library - Capital	439,619.36	0.00	55,000.00	19,619.36	0.00	365,000.00	30,000.00
Smith House - Smith House	1,013,644.25	53,943.10	16,868.34	261,663.25	60,000.00	675,112.66	0.00
Special Revenue - E.G. Brennan Golf Course	-74,043.24	3,125.00	0.00	0.00	0.00	-74,043.24	0.00
Special Revenue - Parking Fund	933,263.27	262,516.82	50,477.15	68,858.46	235,000.00	578,927.66	50,477.15
Special Revenue - Water Pollution Control	23,295,075.51	2,690,354.07	160,000.00	3,250,000.00	5,105,285.38	14,779,790.13	75,000.00
Stamford Center for the Arts - Capital	117,403.52	96,360.00	0.00	117,533.29	0.00	-129.77	0.00
Stamford Fire & Rescue - Department Wide	1,479,487.81	270,193.89	130,000.00	1,085,202.08	264,285.73	0.00	193,037.82
Stamford Historical Society - Capital	-936.69	60,611.76	0.00	0.00	0.00	-936.69	0.00
Stamford Museum - Capital	1,426,775.12	11,321.39	0.00	1,053,127.49	145,000.00	228,647.63	0.00
The Big Five Volunteer Fire Depts - Belltown	238,997.58	6,612.85	0.00	66,612.85	17,200.00	155,184.73	0.00
The Big Five Volunteer Fire Depts - Glenbrook	134,285.87	781.93	2,189.69	0.00	0.00	132,096.18	0.00
The Big Five Volunteer Fire Depts - Long Ridge	58,210.76	0.00	0.00	0.00	0.00	58,210.76	0.00
The Big Five Volunteer Fire Depts - Springdale	163,509.86	0.00	0.00	0.00	0.00	163,509.86	0.00
The Big Five Volunteer Fire Depts - Turn of River	72,047.03	690.00	690.00	0.00	0.00	71,357.03	0.00
	226,290,162.38	46,312,688.42	16,541,183.37	25,593,412.86	67,438,380.28	116,717,185.87	5,162,726.48

Capital Project Quarterly Spending and Projections by Project as of

Project	Free Balance	Encumbered Amount	10/1/14 - 12/31/14 Next Qtr Spending (0-90 Days)	1/1/15 - 3/31/15 End of Yr Spending (91-180 Days)	4/1/15 - 3/31/16 18 Mnth Spending (6 to 18 months)	4/1/16 Plus Over 18 Mnth Spending (+18 Months)	10/1/14 - 12/31/14 Projected Cash Out (0-90 Days)
C06352 - OPEN SPACE ACQUISITION/FLOOD CONTROL	6,707.57	857.50	0.00	0.00	0.00	6,707.57	0.00
C10036 - ENVIRONMENTAL COMPLIANCE/STORMWATER MGM	402,171.47	17,460.87	0.00	75,000.00	327,171.47	0.00	0.00
C16011 - SEWERS-SECTION 18-1	7,480.00	0.00	0.00	0.00	0.00	7,480.00	0.00
C16012 - CITY WIDE STORM DRAINS	796,383.56	287,645.35	160,000.00	160,000.00	160,000.00	316,383.56	160,000.00
C16020 - TOILSOME BROOK	7,300.99	464.06	0.00	0.00	0.00	7,300.99	0.00
C16026 - HOPE STREET REPAIRS	2,713.07	95,000.00	0.00	0.00	0.00	2,713.07	0.00
C20052 - WEDGEMERE ROAD SEWERS	3,371,507.56	23,622.50	0.00	0.00	0.00	3,371,507.56	0.00
C22045 - CARRIAGE DRIVE SEWERS	3,386,028.46	81,946.51	0.00	0.00	0.00	3,386,028.46	0.00
C22046 - PERNA LANE AREA SEWERS	2,816,555.57	11,865.00	0.00	0.00	50,000.00	2,766,555.57	0.00
C31072 - DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	380,918.40	564,173.30	20,000.00	20,000.00	340,918.40	0.00	0.00
C36589 - SPRINGDALE EXPANSION/CODE WORK	63,896.08	795,948.09	10,000.00	10,000.00	43,896.08	0.00	0.00
C36668 - WESTHILL HS INFRASTRUCTURE RENOVATION	1,654,702.40	88,081.25	0.00	1,000,000.00	654,702.40	0.00	0.00
C3B444 - Strawberry Hill Renovations	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00
C3B502 - INTERDISTRICT K-8 MAGNET SCHOOL	48,349.12	59,309.13	0.00	0.00	0.00	48,349.12	0.00
C43034 - MULTI-USE BUILDING CONSTRUCTION	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00
C43210 - NEW AIR HANDLING UNITS	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
C44444 - Strawberry Hill Acquisition	200,690.00	9,000.00	20,000.00	20,000.00	160,690.00	0.00	0.00
C46038 - FIRE TRAINING CENTER	278,131.41	165,477.00	0.00	178,131.41	100,000.00	0.00	0.00
C46047 - HOUSING DEVELOPMENT FUND	2,620,702.45	1,365,000.00	0.00	100,000.00	1,000,000.00	1,520,702.45	0.00
C46053 - STERLING FARMS BARN-THEATER COMPLEX	36,770.78	7.74	16,770.78	10,000.00	10,000.00	0.00	0.00
C46580 - AFFORDABLE HOUSING/ZONING INITIATIV	396,704.70	0.00	0.00	396,704.70	0.00	0.00	0.00
C50053 - REPAIR/REPLACE MAGEE AVE WALL	237,000.00	0.00	0.00	0.00	237,000.00	0.00	0.00
C51011 - SPRINGDALE GLENBROOK TRAIN STATION ENHANCE	10,116.00	0.00	0.00	0.00	10,116.00	0.00	0.00
C53428 - LARGO DRIVE @ HOPE STREET - IMPROVEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
C54007 - Holly Pond Seawall Repairs	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0.00
C56078 - PARKS MASTER PLAN UPDATE	66,844.50	187,926.79	0.00	0.00	0.00	66,844.50	29,000.00
C56079 - FENCING & GUARD RAILS	139,104.04	45,265.00	30,000.00	0.00	109,104.04	0.00	0.00
C56080 - MAIN LIBRARY BUILDING RESTORATION	1,477,512.52	0.00	200,000.00	500,000.00	777,512.52	0.00	0.00
C56095 - VENTILATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C56103 - PARKING STRUCTURE RENOVATION	735,086.07	117,228.57	0.00	20,000.00	235,000.00	480,086.07	0.00
C56119 - CITYWIDE ROADWAY CORRECTION	433,671.52	19,915.20	0.00	0.00	0.00	433,671.52	0.00
C56123 - CITYWIDE SIDEWALKS	441,919.80	722,412.20	441,919.80	0.00	0.00	0.00	0.00
C56129 - CITYWIDE MANHOLE & BASIN	412,655.98	28,486.56	100,000.00	100,000.00	100,000.00	112,655.98	100,000.00
C56139 - PLAYGROUND REHABILITATION	54,423.78	0.00	14,000.00	0.00	40,423.78	0.00	0.00
C56143 - FISHING PIER REPLACEMENT			0.00	0.00	0.00	0.00	0.00

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C56169 - PAVING & DRAINAGE	1,801.02	148,000.00	1,801.02	0.00	0.00	0.00	0.00
C56172 - STILLWATER ROAD INTERSECTIONS			0.00	0.00	0.00	0.00	0.00
C56174 - CITYWIDE SIGNALS	283,132.14	92,810.59	0.00	283,132.14	0.00	0.00	0.00
C56180 - LONG RIDGE ROAD	83,651.43	70,443.98	0.00	0.00	83,651.43	0.00	0.00
C56182 - STREET PATCH & RESURFACING	105,713.54	3,448,023.94	105,713.54	0.00	0.00	0.00	0.00
C56189 - BRIDGE RECONDITIONING	151,186.49	5,443.20	0.00	10,000.00	141,186.49	0.00	0.00
C56190 - PAVEMENT MARKINGS	8,207.50	0.00	0.00	0.00	0.00	8,207.50	0.00
C56201 - GLENBROOK BUILDING ADDITION-NEW HOPE	77,878.11	781.93	781.93	0.00	0.00	77,096.18	0.00
C56203 - BUILDINGS & UTILITIES	10,458.54	10,093.44	0.00	10,458.54	0.00	0.00	0.00
C56211 - CONCEPT DESIGN FOR INTERSECTION IMPROVEMENT	166,766.14	125,110.91	0.00	0.00	166,766.14	0.00	0.00
C56212 - FACILITIES IMPROVEMENTS	334,110.73	35,189.99	0.00	200,000.00	134,110.73	0.00	0.00
C56241 - TRAFFIC MANAGEMENT STUDIES	19,093.49	3,560.00	0.00	0.00	0.00	19,093.49	0.00
C56251 - ATHLETIC FIELDS WEST BEACH	5,565.31	0.00	0.00	0.00	5,565.31	0.00	0.00
C56253 - HOLLY POND IMPROV	43,106.35	0.00	0.00	0.00	0.00	43,106.35	0.00
C56259 - GAME COURTS	12,574.20	6,000.00	12,574.20	0.00	0.00	0.00	0.00
C56265 - SHORELINE/BEACH STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C56269 - SIGNAL COMPUTERIZATION	0.00	38,848.95	0.00	0.00	0.00	0.00	0.00
C56272 - PARK LIGHTING	494,366.63	3,500.00	0.00	50,000.00	0.00	444,366.63	0.00
C56280 - UNDERGROUND TANKS	5,632.29	2,109.98	0.00	0.00	5,632.29	0.00	0.00
C56568 - FHWA - STAMFORD URBAN TRANSITWAY PH1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C56569 - STP - STAMFORD UBRAN TRANSITWAY PH1	0.00	31,470.86	0.00	0.00	0.00	0.00	0.00
C56802 - KOSCIUSZKO PARK	2,456.18	3,998.00	0.00	0.00	0.00	2,456.18	0.00
C56803 - KOSCIUSZKO PARK STABILIZATION	199,100.00	35,710.00	0.00	0.00	0.00	199,100.00	0.00
C5B005 - BOYLE STADIUM	55,352.28	74,784.99	25,000.00	30,352.28	0.00	0.00	50,000.00
C5B217 - TOQUAM INDOOR AIR QUALITY ISSUES	1,792,811.96	191,022.58	0.00	0.00	1,792,811.96	0.00	0.00
C5B608 - DISTRICT-WIDE ATHLETIC FIELDS RENOVATION	4,702.06	8,232.77	0.00	0.00	4,702.06	0.00	0.00
C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT	1,009,687.66	239,248.16	250,000.00	400,000.00	0.00	359,687.66	0.00
C5B613 - DISTRICT-WIDE BOILER & BURNER REPLACEMENT	488,714.49	376,674.45	20,000.00	100,000.00	368,714.49	0.00	0.00
C5B619 - VO-AG BUILDING EXPANSION	6,082.88	0.00	0.00	0.00	0.00	6,082.88	0.00
C5B622 - STAMFORD HS CODE/RENOVATION/EXPANSION	3,038,838.32	26,646.25	0.00	100,000.00	2,938,838.32	0.00	0.00
C5B623 - DISTRICT-WIDE PAVING & RESURFACING	14,349.67	49,736.85	14,349.67	0.00	0.00	0.00	0.00
C5B627 - DISTRICT-WIDE ASBESTOS ABATEMENT	359,124.78	184,714.75	20,000.00	20,000.00	319,124.78	0.00	0.00
C5B629 - DOLAN MS RENOVATION	506,298.08	3,294,676.31	0.00	0.00	0.00	506,298.08	0.00
C5B637 - RIPPOWAM CENTER RENOVATION	58,288.75	91,057.20	0.00	0.00	0.00	58,288.75	0.00
C5B947 - CLOONAN SPRINKLER PROJECT	10,034.02	238.84	0.00	10,034.02	0.00	0.00	0.00
C60064 - OUTSIDE AGENCIES TECHNOLOGY REPLACEMENT & U	-2,812.63	4,275.70	-2,812.63	0.00	0.00	0.00	0.00
C63005 - FIRE APPARATUS	457,478.79	1,409,140.68	457,478.79	0.00	0.00	0.00	0.00

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C63410 - FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT	265,000.00	0.00	0.00	0.00	0.00	265,000.00	0.00
C63808 - GENERATOR REPLACEMENT	353,400.00	5,600.00	0.00	0.00	0.00	353,400.00	0.00
C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	2,748,670.66	948,521.00	2,000,000.00	748,670.66	0.00	0.00	2,748,670.66
C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	3,558,848.49	505,940.83	500,000.00	750,000.00	1,000,000.00	1,308,848.49	0.00
C65202 - CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	371,758.03	17,160.18	95,000.00	276,758.03	0.00	0.00	95,000.00
C66299 - 800 MHZ TRUNKING	956,239.64	10,125.00	0.00	0.00	956,239.64	0.00	0.00
C66322 - CITYWIDE GEOGRAPHIC INFORMATION SYS	97,935.29	0.00	0.00	25,000.00	72,935.29	0.00	0.00
C71196 - CMOM- SEWER CAPACITY MANAGEMENT, OPERATIO	1,224,471.13	343,969.36	10,000.00	500,000.00	500,000.00	214,471.13	0.00
C71201 - UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM	1,050,000.00	0.00	100,000.00	50,000.00	900,000.00	0.00	0.00
C71282 - VEHICLE REPLACEMENT AND REPAIR	650,000.00	0.00	0.00	0.00	80,000.00	570,000.00	0.00
C72044 - RELOCATE FACILITY MGT OFFICES/SHOPS			0.00	0.00	0.00	0.00	0.00
CP0011 - ROADWAY IMPROVEMENTS & RECONSTRUCTION	368,579.46	837,953.53	0.00	0.00	0.00	368,579.46	0.00
CP0017 - SIDEWALKS	0.00	23.21	0.00	0.00	0.00	0.00	0.00
CP0034 - WESTSIDE WALKING CONNECTOR	1,495,768.85	1,290.00	0.00	300,000.00	0.00	1,195,768.85	0.00
CP0040 - LEASED FACILITIES & OUTSIDE AGENCIES IMPROVEME	681.26	16,402.55	681.26	0.00	0.00	0.00	0.00
CP0041 - STM URBAN TRANSITWAY - BUS RELATED ALLOCATIO	168,426.58	10,837.10	0.00	0.00	168,426.58	0.00	0.00
CP0042 - MASTER PLANS	252,707.80	291,668.66	0.00	0.00	0.00	252,707.80	17,694.00
CP0043 - CITY FACILITY UPGRADES	19,153.36	50,409.54	15,000.00	4,153.36	0.00	0.00	0.00
CP0044 - PARK AND FIELD IMPROVEMENTS	-10,118.68	80,292.90	-10,118.68	0.00	0.00	0.00	0.00
CP0045 - POLICE FACILITIES & UPGRADES	58,822.17	665,343.77	0.00	0.00	58,822.17	0.00	0.00
CP0046 - BIG 5 IMPROVEMENTS & UPGRADES	155,196.26	45,773.14	0.00	45,773.14	15,000.00	94,423.12	0.00
CP0047 - SFR IMPROVEMENTS & UPGRADES	382,827.62	63,037.82	0.00	382,827.62	0.00	0.00	63,037.82
CP0048 - STAMFORD MUSEUM IMPROVEMENTS	268,394.37	3,200.00	0.00	3,200.00	145,000.00	120,194.37	0.00
CP0050 - MILL RIVER IMPROVEMENTS	300,149.80	42,196.85	78,000.00	222,149.80	0.00	0.00	78,000.00
CP0054 - GOLF COURSE RENOVATIONS AND IMPROVEMENTS	-74,043.24	3,125.00	0.00	0.00	0.00	-74,043.24	0.00
CP0055 - SOLID WASTE IMPROVEMENTS	7,805.50	168,385.39	7,805.50	0.00	0.00	0.00	0.00
CP0056 - TRAFFIC SIGNALS, LIGHTING & SAFETY IMPROVEMEN	3,894,666.97	148,753.51	0.00	0.00	1,000,000.00	2,894,666.97	0.00
CP0058 - ROGERS RENOVATION	59,513.83	14,723.07	10,000.00	10,000.00	39,513.83	0.00	0.00
CP0059 - VEHICLE MAINTENANCE IMPROVEMENTS	28,032.90	205,868.31	28,032.90	0.00	0.00	0.00	0.00
CP0060 - STIMULUS PROJECT MATCHING FUNDS	2,571,304.93	101,706.36	0.00	0.00	2,571,304.93	0.00	0.00
CP0061 - STAMFORD URBAN TRANSITWAY - PHASE II - FEDERAL	710,837.34	13,782,388.56	0.00	0.00	710,837.34	0.00	0.00
CP0062 - CLC CLASSROOM AND PLAYGROUND REFURBISHING A	75,795.38	20,609.78	10,609.78	10,000.00	0.00	55,185.60	0.00
CP0063 - STAMFORD CENTER FOR THE ARTS FACILITIES IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP0066 - SUT-CMAQ-ITS PH1	0.00	270,043.40	0.00	0.00	0.00	0.00	0.00
CP0067 - SUT-DOT PH2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP0068 - CREBS PHOTOVOLTAIC SYSTEMS	0.00	582,284.00	0.00	0.00	0.00	0.00	0.00
CP0086 - South End Collector Road	3,726,845.20	79,690.17	0.00	1,000,000.00	2,726,845.20	0.00	0.00

Project	Free Balance	Encumbered Amount	10/1/14 - 12/31/14 Next Qtr Spending (0-90 Days)	1/1/15 - 3/31/15 End of Yr Spending (91-180 Days)	4/1/15 - 3/31/16 18 Mnth Spending (6 to 18 months)	4/1/16 Plus Over 18 Mnth Spending (+18 Months)	10/1/14 - 12/31/14 Projected Cash Out (0-90 Days)
CP0087 - HIGH RIDGE ROAD AND LONG RIDGE ROAD - CORRID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP0088 - UCONN Study-Scofield Area Contamina	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP0092 - EECBG-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP0093 - SCOFIELDTOWN PARK DESIGN AND REMEDIATION	7,332,084.54	105,105.02	7,332,084.54	0.00	0.00	0.00	700,000.00
CP0094 - VINE ROAD SIDEWALKS	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
CP0095 - STAMFORD URBAN TRANSITWAY - FEDERAL FUNDS W	8,072,500.00	104,077.50	0.00	0.00	8,072,500.00	0.00	0.00
CP0096 - STAMFORD URBAN TRANSITWAY - CMAQ FUNDS WIT	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
CP0097 - SUT PHASE 1 - STP 2009	3,019,000.00	0.00	0.00	0.00	3,019,000.00	0.00	0.00
CP0098 - SUT PHASE 1 - STP 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP0099 - BARTLETT ARBORETUM PH II SITE INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP0100 - HALLIWELL DRIVE DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP0101 - PUBLIC WATER SUPPLY SCOFIELD	0.00	710.00	0.00	0.00	0.00	0.00	0.00
CP0114 - STREET LIGHTING INFRASTRUCTURE UPGRADE	299,931.60	43,944.89	0.00	0.00	0.00	299,931.60	0.00
CP0115 - COVE ISLAND PARKING LOT IMPROVEMENT	100,361.00	0.00	0.00	0.00	0.00	100,361.00	0.00
CP0116 - HENRY STREET @ ATLANTIC STREET INTERSECTION IM	2,168,010.00	426,240.12	1,000,000.00	1,168,010.00	0.00	0.00	0.00
CP0117 - REALTIME BUS SCHEDULE - FTA ENHANCEMENT FUND	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
CP0118 - STAMFORD URBAN TRANSITWAY-PH2-5307 FUNDS	3,973,732.00	26,268.00	0.00	0.00	3,973,732.00	0.00	0.00
CP0119 - CHILLER REPLACEMENT	9,115.49	11,473.75	0.00	0.00	0.00	9,115.49	0.00
CP0211 - ENVIRONMENTAL COMPLIANCE	221,929.02	152,310.86	50,000.00	50,000.00	50,000.00	71,929.02	50,000.00
CP0231 - CITYWIDE DREDGING	1,048,170.92	0.00	0.00	0.00	1,048,170.92	0.00	0.00
CP0232 - ATHLETIC FIELDS RENOVATION	894.46	0.00	0.00	0.00	894.46	0.00	0.00
CP0233 - GENERATORS	199,759.06	1,300.00	0.00	99,759.06	100,000.00	0.00	0.00
CP0234 - CITYWIDE ELECTRICAL SYSTEM UPGRADE	40,383.80	9,936.07	0.00	20,000.00	20,383.80	0.00	0.00
CP0251 - STAMFORD FERRY TERMINAL	200,710.63	0.00	0.00	0.00	0.00	200,710.63	0.00
CP1065 - Public Health SNAP System	30.00	0.00	0.00	0.00	0.00	30.00	0.00
CP1067 - BUS SHELTER - VETERAN'S PARK	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
CP1070 - NFWF Mill River Stormwater Retention & Treatment	5,219,141.04	12,000.00	0.00	0.00	0.00	5,219,141.04	0.00
CP1073 - SCALZI PARK PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP1074 - PINE HILL DRAINAGE	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
CP1075 - SKYMEADOW DRIVE DRAINAGE IMPROVEMENT	505,850.00	44,150.00	10,000.00	25,000.00	470,850.00	0.00	0.00
CP1197 - JAIL CELL UPGRADE	535,914.18	11,000.00	0.00	0.00	535,914.18	0.00	0.00
CP1198 - PALACE THEATER SOUTH WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP1199 - MERRIEBROOK BARN RENOVATIONS	119,990.00	12,210.00	0.00	0.00	0.00	119,990.00	0.00
CP1202 - ROOF REPLACEMENT	-7,498.97	558,707.88	0.00	0.00	0.00	-7,498.97	0.00
CP1203 - ENVIRONMENTAL REMEDIATION OF BARTLETT ARBO	854.99	2,578.52	0.00	0.00	0.00	854.99	0.00
CP1204 - JACKIE ROBINSON PARK PHASE 2 CONSTRUCTION	4,650.00	0.00	0.00	4,650.00	0.00	0.00	0.00
CP1273 - WEST MAIN STREET BRIDGE	18,124.57	330.00	18,124.57	0.00	0.00	0.00	15,000.00

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CP1281 - ROADWAY DESIGN AND RECONSTRUCTION	574,153.24	76,737.70	0.00	0.00	574,153.24	0.00	0.00
CP1283 - CHESTNUT HILL ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP1284 - REPLACE EMERGENCY GENERATOR	0.00	108,826.00	0.00	0.00	0.00	0.00	0.00
CP1285 - MATERIAL CONTROL SYSTEM FOR MAIN LIBRARY	81,749.28	0.00	0.00	0.00	25,000.00	56,749.28	0.00
CP1372 - OAKDALE ROAD CULVERT AND CATCH BASINS	425,648.38	134.77	20,000.00	100,000.00	305,648.38	0.00	0.00
CP1373 - RIVERBEND SOUTH - RAILROAD CROSSING GATES	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00
CP1374 - FERGUSON LIBRARY PC REPLACEMENT	44,619.36	0.00	25,000.00	19,619.36	0.00	0.00	0.00
CP1671 - SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	37,050.55	12,071.90	0.00	7,050.55	15,000.00	15,000.00	0.00
CP1683 - WATER LINE CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP1693 - DELIVERY VAN REPLACEMENT			0.00	0.00	0.00	0.00	0.00
CP2047 - PROJECT GIS	498,391.28	201,596.00	0.00	0.00	0.00	498,391.28	75,000.00
CP2048 - LABORATORY ANALYTICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP2050 - VEHICLE MAINTENANCE FACILITY EXPANSION			0.00	0.00	0.00	0.00	0.00
CP2055 - STM URBAN TRANSITWAY-PH2-NEW STARTS	7,788,176.28	247,440.17	0.00	0.00	7,788,176.28	0.00	0.00
CP2056 - STAMFORD FERRY TERMINAL - FERRY BOAT DISCRETI	1,623,003.00	0.00	0.00	0.00	0.00	1,623,003.00	0.00
CP2057 - EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS	50,000.00	40,000.00	50,000.00	0.00	0.00	0.00	0.00
CP2058 - STM URBAN TRANSITWAY-PHASE 1-STP E	473,588.71	-142,318.58	0.00	0.00	473,588.71	0.00	0.00
CP2061 - HISTORICAL SOCIETY BUILDING UPGRADES AND REHA	-936.69	60,611.76	0.00	0.00	0.00	-936.69	0.00
CP2062 - STM MUSEUM & NATURE CTR MASTER PLAN	0.00	8,121.39	0.00	0.00	0.00	0.00	0.00
CP2213 - LEASED FACILITIES CAPITAL REPAIRS	140,906.28	13,006.80	75,000.00	65,906.28	0.00	0.00	0.00
CP2214 - PARKING METER REPLACEMENT	50,477.15	0.00	50,477.15	0.00	0.00	0.00	50,477.15
CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN	1,824,013.28	805,658.28	750,000.00	25,000.00	600,000.00	449,013.28	50,000.00
CP2222 - SOUTHFIELD AVENUE SEWERS	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
CP2232 - WATERSIDE VILLAGE STREETScape IMPROVEMENTS	1,810,706.95	134,001.91	0.00	0.00	1,810,706.95	0.00	0.00
CP2302 - GOVERNMENT CENTER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP2351 - EAST SIDE FIRE STATION	79,151.61	0.00	0.00	79,151.61	0.00	0.00	0.00
CP3015 - SCALZI PHASE 3	35,403.51	439,800.54	0.00	35,403.51	0.00	0.00	0.00
CP3036 - OAKLAWN AVENUE IMPROVEMENTS	1,578,168.00	246,832.00	0.00	0.00	1,578,168.00	0.00	0.00
CP3038 - GOVERNMENT CENTER RENOVATIONS	505,085.10	121,504.72	0.00	100,000.00	405,085.10	0.00	0.00
CP3083 - DIGITIZATION & PRESERVATION OF LOCAL DOCUMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP3103 - SOLAR CONVERSION OF HEATING, DOMESTIC HOT W	549,687.96	0.00	0.00	0.00	0.00	549,687.96	0.00
CP3220 - MAJOR BRIDGE REPLACEMENT	1,000,063.62	0.00	0.00	0.00	100,000.00	900,063.62	0.00
CP3221 - SCHOOL ZONE FLASHERS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
CP3239 - BARTLETT ARBORETUM - TIE IN TO CITY WATER SUPP	347,000.00	0.00	0.00	0.00	0.00	347,000.00	0.00
CP3343 - SITE & INFRASTRUCTURE IMPROVEMENTS	299,927.49	0.00	0.00	299,927.49	0.00	0.00	0.00
CP3347 - HARBOR POINT SHUTTLE BUS	52,966.00	0.00	0.00	0.00	0.00	52,966.00	0.00
CP3348 - Cummings Marina Restoration	17,226.56	57,887.57	17,226.56	0.00	0.00	0.00	17,226.56

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CP3372 - PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP3416 - CURTAIN CALL INTERIOR RENOVATIONS	465,427.05	21,660.00	200,000.00	265,427.05	0.00	0.00	0.00
CP3680 - MAIN BUILDING RENOVATION	108,453.26	0.00	0.00	0.00	0.00	108,453.26	0.00
CP3690 - FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUC	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
CP3695 - TERRY CONNERS RINK UPGRADES	363,490.79	31,525.00	363,490.79	0.00	0.00	0.00	0.00
CP3700 - NEW CUMMINGS PARK PHASE 1	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
CP3701 - STORM DRAIN CONVERSION AT CITY & TOWN YARD G	154,366.15	0.00	0.00	0.00	0.00	154,366.15	0.00
CP3750 - NEW HYDRAULIC CYLINDERS FOR BELL STREET GARAG	98,841.59	44,760.00	0.00	0.00	0.00	98,841.59	0.00
CP3775 - DORTHY HEROY COMPLEX PHASE 1	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
CP3800 - ROOF REPLACEMENT	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0.00
CP3801 - TOWN YARD UPGRADES	9,778.86	22,628.00	0.00	9,778.86	0.00	0.00	0.00
CP3802 - WEST SIDE FIRE STATION	30,175.00	0.00	0.00	0.00	30,175.00	0.00	0.00
CP3803 - CLC FACILITY REHAB PROJECT	378,000.00	0.00	378,000.00	0.00	0.00	0.00	378,000.00
CP3804 - BARTLETT ARBORETUM SITE AND INFRASTRUCTURE I	84,200.00	0.00	0.00	84,200.00	0.00	0.00	0.00
CP3805 - HEATING SYSTEM REPLACEMENT	75,000.00	0.00	20,000.00	55,000.00	0.00	0.00	0.00
CP3806 - RESTORE NORTH WALL AND PARAPET	117,533.29	15,500.00	0.00	117,533.29	0.00	0.00	0.00
CP3807 - Drywell Connection			0.00	0.00	0.00	0.00	0.00
CP3809 - CENTRAL FIRE HEADQUARTERS RENOVATION	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
CP3810 - VETERANS PARK MASTER PLAN	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
CP4009 - LOCKWOOD/MAPLE AVENUE K-WING RENOVATION	260,876.71	1,118,515.57	150,000.00	50,000.00	60,876.71	0.00	0.00
CP4211 - DOWNTOWN SIDEWALK RECONSTRUCTION	137,966.61	240,000.00	20,000.00	0.00	117,966.61	0.00	0.00
CP4215 - BARTLETT ARBORETUM HEATING SYSTEM REPLACEM	0.00	929.50	0.00	0.00	0.00	0.00	0.00
CP4241 - SLUDGE PROCESSING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP4242 - SANITARY SEWER REHABILITATION	953,397.77	1,525,742.39	0.00	0.00	953,397.77	0.00	0.00
CP4331 - PARKING EXPANSION	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00
CP4999 - CUMMINGS RETAINING WALL	86,863.00	63,300.00	86,863.00	0.00	0.00	0.00	86,863.00
CP5010 - SECURITY CAMERA UPGRADE AT BEDFORD, BELL AND	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
CP5025 - AERATION BLOWERS UPGRADE	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00
CP5029 - GENERATOR REPLACEMENT	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
CP5030 - SCOFIELD MANOR HEATING SYSTEM REPLACEMENT	218,000.00	0.00	218,000.00	0.00	0.00	0.00	218,000.00
CP5046 - FERGUSON LIBRARY VEHICLE REPLACEMENT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
CP5051 - SCADA SYSTEM UPGRADE	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00
CP5100 - BLOCK 9 PARKING GARAGE	3,183.00	258,600.00	0.00	0.00	0.00	3,183.00	0.00
CP5147 - UPGRADE PLANT HEADWORKS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
CP5203 - AFFORDABLE HOUSING LINKAGE PROGRAM	668,834.00	0.00	0.00	668,834.00	0.00	0.00	0.00
CP5204 - EAST HUNTING RIDGE ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP5205 - NEW SIDEWALKS			0.00	0.00	0.00	0.00	0.00

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CP5206 - VEHICLE MAINTENANCE FACILITY UPGRADE			0.00	0.00	0.00	0.00	0.00
CP5208 - ROXBURY ROAD DRAINS	8,360.00	0.00	8,360.00	0.00	0.00	0.00	8,360.00
CP5209 - HOPE STREET RECONSTRUCTION	12,072.25	45,000.00	0.00	0.00	12,072.25	0.00	0.00
CP5210 - LIGHT RAIL TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP5211 - STILLWATER RD AT CLOVER HILL DRIVE	3,307.59	3,863.33	0.00	0.00	3,307.59	0.00	0.00
CP5214 - WASTE PROCESSING & HANDLING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP5215 - COVE ISLAND BARN RESTORATION	19,406.46	52,765.41	0.00	19,406.46	0.00	0.00	0.00
CP5216 - LATHON WIDER COMMUNITY CENTER	696,119.00	21,860.00	2,000.00	200,000.00	296,119.00	198,000.00	0.00
CP5217 - WEST SIDE PARKS	425.50	35.20	0.00	0.00	0.00	425.50	0.00
CP5219 - REPLACE RECORDS RM MICROFILM EQPT	0.00	3,061.29	0.00	0.00	0.00	0.00	0.00
CP5220 - POLICE HEADQUARTERS INFRASTRUCTURE IMPROVE	0.00	10,398.00	0.00	0.00	0.00	0.00	0.00
CP5222 - MYRTLE AVENUE RECONSTRUCTION	1,106,549.52	36,030.87	0.00	0.00	1,106,549.52	0.00	0.00
CP5223 - TRAFFIC CALMING MASTER PLAN	571.42	30,000.00	0.00	571.42	0.00	0.00	0.00
CP5224 - COVE ISLAND ESTUARY HABITAT	7,127.11	5,000.12	0.00	0.00	0.00	7,127.11	0.00
CP5226 - CUMMINGS SEAWALL AND WALKWAY	19,504.27	63,389.68	19,504.27	0.00	0.00	0.00	7,500.00
CP5231 - SAFE ROUTES TO SCHOOLS	3,534.73	1,154.67	0.00	0.00	3,534.73	0.00	0.00
CP5232 - SUT PH1 - BUS RELATED ALLOCATION	0.00	168,015.28	0.00	0.00	0.00	0.00	0.00
CP5233 - WEST VIEW LANE AREA SEWERS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
CP5241 - STORM WATER PUMP STATIONS	2,134,887.61	14,996.01	0.00	0.00	2,134,887.61	0.00	0.00
CP5242 - EAST CROSS RD SEWERS	21,807.64	50.00	0.00	0.00	0.00	21,807.64	0.00
CP5301 - HOLCOMB AVENUE DRAINAGE IMPROVEMENT	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
CP5340 - BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS	178,997.58	6,612.85	0.00	6,612.85	17,200.00	155,184.73	0.00
CP5415 - GEOLYNX GIS SERVER 911	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00
CP5416 - CITYWIDE SEAWALL REPLACEMENT	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
CP5440 - ECONOMIC DEVELOPMENT - STAMFORD LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP5506 - TRAFFIC SIGNAL COMMUNICATION AND CONTROL HA	4,140,000.00	0.00	0.00	4,140,000.00	0.00	0.00	0.00
CP5600 - SCOFIELD MANOR STORM DRAIN SYSTEM	-119.40	0.00	0.00	0.00	0.00	-119.40	0.00
CP5601 - MUSEUM STUDIO BUILDING RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP5602 - VETERANS PARK	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
CP5901 - EMERGENCY GENERATOR & ELECTRICAL UPGRADES	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
CP6402 - SMITH HOUSE IMPROVEMENTS	138,177.55	16,868.34	16,868.34	60,000.00	60,000.00	1,309.21	0.00
CP6564 - SCALE UPGRADE	320,279.76	0.00	0.00	0.00	0.00	320,279.76	0.00
CP6565 - SOLID WASTE BUILDING RENOVATION	40,912.30	88,070.50	20,912.30	20,000.00	0.00	0.00	0.00
CP6567 - MILL RIVER STORMWATER MANAGEMENT	2,369,814.92	31,594.81	20,000.00	80,000.00	2,269,814.92	0.00	0.00
CP6570 - LED TRAFFIC LIGHT CONVERSION	0.00	194.69	0.00	0.00	0.00	0.00	0.00
CP6571 - PAVEMENT MARKINGS	104,507.68	25,000.00	0.00	104,507.68	0.00	0.00	0.00
CP6572 - RAILROAD BRIDGE AND UNDERPASS REHAB	72,290.00	0.00	0.00	0.00	72,290.00	0.00	0.00

Project	Free Balance	Encumbered Amount	10/1/14 - 12/31/14 Next Qtr Spending (0-90 Days)	1/1/15 - 3/31/15 End of Yr Spending (91-180 Days)	4/1/15 - 3/31/16 18 Mnth Spending (6 to 18 months)	4/1/16 Plus Over 18 Mnth Spending (+18 Months)	10/1/14 - 12/31/14 Projected Cash Out (0-90 Days)
CP6577 - GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS	1,407.76	0.00	1,407.76	0.00	0.00	0.00	0.00
CP6579 - TOR BUILDING & EXTERNAL IMPROVEMENTS	72,047.03	690.00	690.00	0.00	0.00	71,357.03	0.00
CP6582 - COMMUNICATION IMPROVEMENT	1,663.25	25,601.01	0.00	1,663.25	0.00	0.00	0.00
CP6583 - MARINA DOCK UPGRADES	4,644,558.04	0.00	0.00	0.00	0.00	4,644,558.04	0.00
CP6584 - INTERVALE AREA (16-4)	100,739.68	0.00	0.00	0.00	0.00	100,739.68	0.00
CP6590 - MILL RIVER CORRIDOR DEVELOPMENT 10474167490;	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00
CP6591 - STAMFORD INTERMODAL ACCESS IMPROVEMENTS	10,500,000.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00
CP6592 - PALACE AUDITORIUM ROOF	-129.77	80,860.00	0.00	0.00	0.00	-129.77	0.00
CP6669 - FUEL STATION UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP6670 - ANIMAL SHELTER	526,400.00	16,900.00	0.00	0.00	0.00	526,400.00	0.00
CP6671 - A/V EQUIPMENT FOR MAIN LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP6801 - TRAFFIC SAFETY STUDY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
CP6901 - ASSESS CITY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP6904 - WPCA MAJOR REPLACEMENT	3,480,075.92	486,566.30	50,000.00	50,000.00	200,000.00	3,180,075.92	0.00
CP6908 - ROOF REPLACEMENT/REPAIR	80,879.95	9,555.09	0.00	80,879.95	0.00	0.00	0.00
CP7100 - GLENBROOK COMM CTR CONSTRUCTION	62,409.53	836.00	0.00	0.00	62,409.53	0.00	0.00
CP8214 - HIGHWAY FACILITIES CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP8215 - SAFETY STANDARDS/ADA COMPLIANCE	83,371.60	4,554.00	0.00	0.00	83,371.60	0.00	0.00
CP8216 - VEHICLE MAINTENANCE EQUIPMENT	0.00	3,974.80	0.00	0.00	0.00	0.00	0.00
CP8218 - MASTER PLAN UPDATE	240,594.86	6,200.00	30,000.00	20,000.00	190,594.86	0.00	0.00
CP8219 - TRAFFIC CALMING IMPLEMENTATION	100,000.00	6,269.49	0.00	100,000.00	0.00	0.00	0.00
CP8225 - ATLANTIC STREET RECONSTRUCTION	154,002.89	92,056.32	0.00	0.00	154,002.89	0.00	0.00
CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM	89,550.21	1,375.00	0.00	89,550.21	0.00	0.00	0.00
CP9210 - GUARD RAILS	4,897.29	51,560.00	4,897.29	0.00	0.00	0.00	4,897.29
CP9213 - STREET SIGN PROGRAM	48,858.46	528.25	0.00	48,858.46	0.00	0.00	0.00
CP9230 - ENVIRONMENTAL HAZARD ABATEMENT	84,713.00	34,449.21	0.00	0.00	84,713.00	0.00	0.00
CP9232 - FACILITIES ENERGY CONSERVATION	1,975.68	0.00	0.00	1,975.68	0.00	0.00	0.00
CP9234 - INFRASTRUCTURE REPLACE CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP9235 - MULTI-USE TRAILS	259,514.01	163,920.60	0.00	78,000.00	0.00	181,514.01	0.00
CP9236 - GOVERNMENT CENTER RENOVATION	788,309.18	100,698.12	0.00	0.00	400,000.00	388,309.18	0.00
CP9238 - YERWOOD CENTER RENOVATIONS	136,220.25	103,346.20	3,346.20	2,874.05	30,000.00	100,000.00	0.00
CP9241 - TRANSFER STATION REHABILITATION IMPROVEMENT	35,442.37	41,053.44	35,442.37	0.00	0.00	0.00	0.00
CP9253 - JEFFERSON STREET RECONSTRUCTION PH1	23,615.69	0.00	0.00	0.00	23,615.69	0.00	0.00
CP9260 - MILL RIVER CORRIDOR DEVELOPMENT	5,490.00	364,657.17	0.00	0.00	0.00	5,490.00	0.00
CP9270 - SANITARY PUMPING STATION UPGRADE	532,732.89	0.00	0.00	0.00	50,000.00	482,732.89	0.00
CP9340 - LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS	58,210.76	0.00	0.00	0.00	0.00	58,210.76	0.00
CP9351 - HYDRANT REPLACEMENT	275,091.44	6,489.08	130,000.00	145,091.44	0.00	0.00	130,000.00

Project	Free Balance	Encumbered Amount	10/1/14 - 12/31/14 Next Qtr Spending (0-90 Days)	1/1/15 - 3/31/15 End of Yr Spending (91-180 Days)	4/1/15 - 3/31/16 18 Mnth Spending (6 to 18 months)	4/1/16 Plus Over 18 Mnth Spending (+18 Months)	10/1/14 - 12/31/14 Projected Cash Out (0-90 Days)
CP9461 - SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS	163,509.86	0.00	0.00	0.00	0.00	163,509.86	0.00
CPB001 - DISTRICT-WIDE CODE COMPLIANCE	57,466.27	204,031.70	15,000.00	15,000.00	27,466.27	0.00	0.00
CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT	25,900.37	6,071.21	25,900.37	0.00	0.00	0.00	0.00
CPB006 - CLOONAN QZAB	3,279.53	2,056.00	0.00	0.00	0.00	3,279.53	0.00
CPB007 - DAVENPORT QZAB	2,307.15	3,200.63	0.00	0.00	0.00	2,307.15	0.00
CPB008 - DOLAN QZAB	4,042.38	344.82	0.00	0.00	0.00	4,042.38	0.00
CPB009 - HART QZAB	3,880.73	6,295.00	0.00	0.00	0.00	3,880.73	0.00
CPB010 - KT MURPHY QZAB	125.53	0.00	0.00	0.00	0.00	125.53	0.00
CPB012 - STARK QZAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPB013 - STILLMEADOW QZAB	3,141.83	0.16	0.00	0.00	0.00	3,141.83	0.00
CPB014 - TOQUAM QZAB	1,337.67	2,994.53	0.00	0.00	0.00	1,337.67	0.00
CPB015 - TURN OF RIVER QZAB	716.03	0.00	0.00	0.00	0.00	716.03	0.00
CPB017 - DAVENPORT CODE COMPLIANCE	31,249.65	26,021.23	0.00	31,249.65	0.00	0.00	0.00
CPB092 - DISTRICT-WIDE ROOFING REPLACEMENTS	426,381.16	198,424.30	0.00	0.00	0.00	426,381.16	0.00
CPB093 - DISTRICT-WIDE CARPET & TILES REPLACEMENT	35,969.53	2,977.19	0.00	10,000.00	25,969.53	0.00	0.00
CPB095 - SCOFIELD MAGNET ROOF REPLACEMENTS	29,575.00	14,000.00	0.00	29,575.00	0.00	0.00	0.00
CPB121 - INTERCOM REPLACEMENT	400,000.00	0.00	50,000.00	200,000.00	150,000.00	0.00	0.00
CPB211 - DISTRICTWIDE CODE COMPLIANCE	67,079.34	205,315.62	10,000.00	10,000.00	47,079.34	0.00	0.00
CPB216 - ENERGY PERFORMANCE CONTRACT	42,087.51	0.00	0.00	0.00	0.00	42,087.51	0.00
CPB301 - DISTRICT WIDE FACILITIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPB401 - ACADEMY OF INFORMATION TECHNOLOGY	94,055.52	135,544.68	30,000.00	0.00	0.00	64,055.52	0.00
CPB403 - WESTHILL HS EXPANSION/ADDITION	334,223.05	1,121.06	0.00	0.00	0.00	334,223.05	0.00
CPB404 - ROGERS CODE/RENOVATION	204.12	0.00	0.00	0.00	0.00	204.12	0.00
CPB500 - DISTRICT-WIDE INDOOR AIR QUALITY	217,227.45	281,939.97	20,000.00	100,000.00	97,227.45	0.00	0.00
CPB504 - BOE SAFETY AND SECURITY	1,194,099.15	10,670.50	20,000.00	600,000.00	574,099.15	0.00	0.00
CPB639 - DISTRICT-WIDE ELECTRICAL UPGRADES	352,666.76	362,573.90	50,000.00	50,000.00	252,666.76	0.00	0.00
CPB640 - ALTERNATIVES FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPB690 - NORTHEAST CODE RENOVATIONS	4,033,806.14	56,782.74	0.00	2,000,000.00	2,033,806.14	0.00	0.00
CPB691 - TURN OF RIVER CODE WORK	119,302.31	970,881.84	0.00	0.00	0.00	119,302.31	0.00
CPB803 - DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	753,630.67	35,463.30	250,000.00	250,000.00	253,630.67		0.00
CPB942 - AUDITORIUM RENOVATIONS-GRANT FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	226,290,162.38	46,312,688.42	16,541,183.37	25,593,412.86	67,438,380.28	116,717,185.87	5,162,726.48

Project Status Summary by Agency as of

	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
Bartlett Arboretum - Capital		1			1
Board of Education - Capital	2	18	1		16
Childcare Learning Center - Capital	1	2			
Ferguson Library - Capital		3			
Health & Social Services - Director of Health		1			
Office of Administration - Director of Administration		2			1
Office of the Mayor - Community Development		1			
Operations: Administration - Maintenance	1	8		1	2
Operations: Administration - Maintenance Facilities		11			
Operations: Administration - Maintenance Parks		8			
Operations: Engineering - Engineering	5	25	4	4	8
Operations: Engineering - Traffic Engineering		38		3	1
Operations: Land Use - Administration		5	1	2	
Operations: Public Services - Fleet Management		3			1
Operations: Public Services - Solid Waste		3			
Operations: Public Services - Traffic & Road Maintenance		3			1
Police - Department Wide	1	2		1	1
Police - Emergency Communications Center		1			
Scofield Manor - Capital	1	2			
Short Term Financing - BOE - Capital		2			
Short Term Financing - Capital		4			
Short Term Financing - Ferguson Library - Capital		2	1		
Smith House - Smith House		3	1		1
Special Revenue - E.G. Brennan Golf Course	1				
Special Revenue - Parking Fund		2			
Special Revenue - Water Pollution Control		12		1	3
Stamford Center for the Arts - Capital	1	3			
Stamford Fire & Rescue - Department Wide		5	1	1	
Stamford Historical Society - Capital		1			
Stamford Museum - Capital		4	2		1
The Big Five Volunteer Fire Depts - Belltown		1			
The Big Five Volunteer Fire Depts - Glenbrook	1	1	1		
The Big Five Volunteer Fire Depts - Long Ridge				1	
The Big Five Volunteer Fire Depts - Springdale			1		
The Big Five Volunteer Fire Depts - Turn of River			1		

Report Total: 14 177 14 14 37

Project Status Detail by Agency as of

Agency: 0695 - Bartlett Arboretum - Capital

Project	Completed	In Progress	Not Yet Begun	On Hold	Dept Recommend Close Out
CP3239 - BARTLETT ARBORETUM - TIE IN TO CITY WATER SUPPLY		1			
CP4215 - BARTLETT ARBORETUM HEATING SYSTEM REPLACEMENT A					1
Total for Agency:		1			1

Project Status Detail by Agency as of

Agency: 0900 - Board of Education - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C36589 - SPRINGDALE EXPANSION/CODE WORK		1			
C36668 - WESTHILL HS INFRASTRUCTURE RENOVATION		1			
C3B502 - INTERDISTRICT K-8 MAGNET SCHOOL					1
C5B005 - BOYLE STADIUM		1			
C5B608 - DISTRICT-WIDE ATHLETIC FIELDS RENOVATION		1			
C5B613 - DISTRICT-WIDE BOILER & BURNER REPLACEMENT		1			
C5B619 - VO-AG BUILDING EXPANSION					1
C5B622 - STAMFORD HS CODE/RENOVATION/EXPANSION		1			
C5B623 - DISTRICT-WIDE PAVING & RESURFACING		1			
C5B627 - DISTRICT-WIDE ASBESTOS ABATEMENT		1			
C5B629 - DOLAN MS RENOVATION			1		
C5B637 - RIPPOWAM CENTER RENOVATION		1			
C5B947 - CLOONAN SPRINKLER PROJECT	1				
CPB001 - DISTRICT-WIDE CODE COMPLIANCE		1			
CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT		1			
CPB006 - CLOONAN QZAB					1
CPB007 - DAVENPORT QZAB					1
CPB008 - DOLAN QZAB					1
CPB009 - HART QZAB					1
CPB010 - KT MURPHY QZAB					1
CPB012 - STARK QZAB					1
CPB013 - STILLMEADOW QZAB					1
CPB014 - TOQUAM QZAB					1
CPB015 - TURN OF RIVER QZAB					1
CPB017 - DAVENPORT CODE COMPLIANCE		1			
CPB093 - DISTRICT-WIDE CARPET & TILES REPLACEMENT		1			
CPB211 - DISTRICTWIDE CODE COMPLIANCE		1			
CPB301 - DISTRICT WIDE FACILITIES EQUIPMENT					1
CPB401 - ACADEMY OF INFORMATION TECHNOLOGY	1				
CPB403 - WESTHILL HS EXPANSION/ADDITION					1
CPB404 - ROGERS CODE/RENOVATION					1
CPB500 - DISTRICT-WIDE INDOOR AIR QUALITY		1			

Project Status Detail by Agency as of

CPB639 - DISTRICT-WIDE ELECTRICAL UPGRADES		1			
CPB640 - ALTERNATIVES FOR SUCCESS					1
CPB690 - NORTHEAST CODE RENOVATIONS		1			
CPB691 - TURN OF RIVER CODE WORK		1			
CPB942 - AUDITORIUM RENOVATIONS-GRANT FUNDED					1
Total for Agency:	2	18	1		16

Agency: CLC - Childcare Learning Center - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP0062 - CLC CLASSROOM AND PLAYGROUND REFURBISHING AND RE		1			
CP1202 - ROOF REPLACEMENT	1				
CP3803 - CLC FACILITY REHAB PROJECT		1			
Total for Agency:	1	2			

Agency: 0690 - Ferguson Library - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C56080 - MAIN LIBRARY BUILDING RESTORATION		1			
CP1285 - MATERIAL CONTROL SYSTEM FOR MAIN LIBRARY		1			
CP3083 - DIGITIZATION & PRESERVATION OF LOCAL DOCUMENTS		1			
Total for Agency:		3			

Agency: 0381 - Health & Social Services - Director of Health

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP1065 - Public Health SNAP System		1			
Total for Agency:		1			

Agency: 0101 - Office of Administration - Director of Administration

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP5203 - AFFORDABLE HOUSING LINKAGE PROGRAM		1			
CP5440 - ECONOMIC DEVELOPMENT - STAMFORD LIGHTS					1
CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM		1			
Total for Agency:		2			1

Agency: 0501 - Office of the Mayor - Community Development

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C46047 - HOUSING DEVELOPMENT FUND		1			
Total for Agency:		1			

Project Status Detail by Agency as of

Agency: 0260 - Operations: Administration - Maintenance

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C46053 - STERLING FARMS BARN-THEATER COMPLEX		1			
C56143 - FISHING PIER REPLACEMENT	1				
C56265 - SHORELINE/BEACH STABILIZATION					1
C56280 - UNDERGROUND TANKS		1			
C56802 - KOSCIUSZKO PARK				1	
C72044 - RELOCATE FACILITY MGT OFFICES/SHOPS					1
CP0231 - CITYWIDE DREDGING		1			
CP1204 - JACKIE ROBINSON PARK PHASE 2 CONSTRUCTION		1			
CP8215 - SAFETY STANDARDS/ADA COMPLIANCE		1			
CP9230 - ENVIRONMENTAL HAZARD ABATEMENT		1			
CP9234 - INFRASTRUCTURE REPLACE CODE		1			
CP9236 - GOVERNMENT CENTER RENOVATION		1			
Total for Agency:	1	8		1	2

Agency: 0260 - Operations: Administration - Maintenance Facilities

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C56203 - BUILDINGS & UTILITIES		1			
CP0233 - GENERATORS		1			
CP0234 - CITYWIDE ELECTRICAL SYSTEM UPGRADE		1			
CP2213 - LEASED FACILITIES CAPITAL REPAIRS		1			
CP2302 - GOVERNMENT CENTER SECURITY		1			
CP5216 - LATHON WIDER COMMUNITY CENTER		1			
CP6901 - ASSESS CITY FACILITIES		1			
CP6908 - ROOF REPLACEMENT/REPAIR		1			
CP7100 - GLENBROOK COMM CTR CONSTRUCTION		1			
CP9232 - FACILITIES ENERGY CONSERVATION		1			
CP9238 - YERWOOD CENTER RENOVATIONS		1			
Total for Agency:		11			

Project Status Detail by Agency as of

Agency: 0260 - Operations: Administration - Maintenance Parks

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C56079 - FENCING & GUARD RAILS		1			
C56139 - PLAYGROUND REHABILITATION		1			
C56169 - PAVING & DRAINAGE		1			
C56259 - GAME COURTS		1			
C56272 - PARK LIGHTING		1			
CP0232 - ATHLETIC FIELDS RENOVATION		1			
CP5215 - COVE ISLAND BARN RESTORATION		1			
CP6583 - MARINA DOCK UPGRADES		1			
<i>Total for Agency:</i>		8			

Project Status Detail by Agency as of

Agency: 0220 - Operations: Engineering - Engineering

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C10036 - ENVIRONMENTAL COMPLIANCE/STORMWATER MGMT		1			
C16012 - CITY WIDE STORM DRAINS		1			
C16020 - TOILSOME BROOK			1		
C16026 - HOPE STREET REPAIRS		1			
C3B444 - Strawberry Hill Renovations				1	
C56119 - CITYWIDE ROADWAY CORRECTION		1			
C56123 - CITYWIDE SIDEWALKS		1			
C56129 - CITYWIDE MANHOLE & BASIN		1			
C56182 - STREET PATCH & RESURFACING		1			
C56190 - PAVEMENT MARKINGS		1			
C56251 - ATHLETIC FIELDS WEST BEACH	1				
C56568 - FHWA - STAMFORD URBAN TRANSITWAY PH1	1				
C56569 - STP - STAMFORD UBRAN TRANSITWAY PH1		1			
CP0011 - ROADWAY IMPROVEMENTS & RECONSTRUCTION		1			
CP0017 - SIDEWALKS					1
CP0034 - WESTSIDE WALKING CONNECTOR			1		
CP0040 - LEASED FACILITIES & OUTSIDE AGENCIES IMPROVEMENTS		1			
CP0043 - CITY FACILITY UPGRADES		1			
CP0046 - BIG 5 IMPROVEMENTS & UPGRADES		1			
CP0058 - ROGERS RENOVATION		1			
CP0067 - SUT-DOT PH2	1				
CP0068 - CREBS PHOTOVOLTAIC SYSTEMS	1				
CP0086 - South End Collector Road		1			
CP0092 - EECBG-ARRA					1
CP0093 - SCOFIELDTOWN PARK DESIGN AND REMEDIATION		1			
CP0094 - VINE ROAD SIDEWALKS					1
CP0099 - BARTLETT ARBORETUM PH II SITE INVESTIGATION					1
CP0100 - HALLIWELL DRIVE DRAINS					1
CP0101 - PUBLIC WATER SUPPLY SCOFIELD				1	
CP0114 - STREET LIGHTING INFRASTRUCTURE UPGRADE		1			
CP0211 - ENVIRONMENTAL COMPLIANCE		1			
CP1199 - MERRIEBROOK BARN RENOVATIONS			1		

Project Status Detail by Agency as of

CP1203 - ENVIRONMENTAL REMEDIATION OF BARTLETT ARBORETUM					1
CP1273 - WEST MAIN STREET BRIDGE				1	
CP1283 - CHESTNUT HILL ROAD RECONSTRUCTION	1				
CP1372 - OAKDALE ROAD CULVERT AND CATCH BASINS		1			
CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN		1			
CP3220 - MAJOR BRIDGE REPLACEMENT			1		
CP3348 - Cummings Marina Restoration		1			
CP4211 - DOWNTOWN SIDEWALK RECONSTRUCTION		1			
CP4999 - CUMMINGS RETAINING WALL		1			
CP5204 - EAST HUNTING RIDGE ROAD RECONSTRUCTION					1
CP5208 - ROXBURY ROAD DRAINS		1			
CP5226 - CUMMINGS SEAWALL AND WALKWAY		1			
CP6670 - ANIMAL SHELTER				1	
CPB216 - ENERGY PERFORMANCE CONTRACT					1
Total for Agency:	5	25	4	4	8

Project Status Detail by Agency as of

Agency: 0221 - Operations: Engineering - Traffic Engineering

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C51011 - SPRINGDALE GLENBROOK TRAIN STATION ENHANCEMENTS		1			
C53428 - LARGO DRIVE @ HOPE STREET - IMPROVEMENTS		1			
C56172 - STILLWATER ROAD INTERSECTIONS		1			
C56174 - CITYWIDE SIGNALS		1			
C56180 - LONG RIDGE ROAD		1			
C56211 - CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS		1			
CP0041 - STM URBAN TRANSITWAY - BUS RELATED ALLOCATION PH1		1			
CP0056 - TRAFFIC SIGNALS, LIGHTING & SAFETY IMPROVEMENTS		1			
CP0060 - STIMULUS PROJECT MATCHING FUNDS		1			
CP0061 - STAMFORD URBAN TRANSITWAY - PHASE II - FEDERAL FUND		1			
CP0066 - SUT-CMAQ-ITS PH1		1			
CP0087 - HIGH RIDGE ROAD AND LONG RIDGE ROAD - CORRIDOR STU		1			
CP0095 - STAMFORD URBAN TRANSITWAY - FEDERAL FUNDS WITH LO		1			
CP0096 - STAMFORD URBAN TRANSITWAY - CMAQ FUNDS WITH LOCA		1			
CP0098 - SUT PHASE 1 - STP 2010		1			
CP0116 - HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVE		1			
CP0117 - REALTIME BUS SCHEDULE - FTA ENHANCEMENT FUNDS				1	
CP0118 - STAMFORD URBAN TRANSITWAY-PH2-5307 FUNDS		1			
CP1067 - BUS SHELTER - VETERAN'S PARK				1	
CP1281 - ROADWAY DESIGN AND RECONSTRUCTION		1			
CP1373 - RIVERBEND SOUTH - RAILROAD CROSSING GATES		1			
CP2055 - STM URBAN TRANSITWAY-PH2-NEW STARTS		1			
CP2056 - STAMFORD FERRY TERMINAL - FERRY BOAT DISCRETIONARY				1	
CP2057 - EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS		1			
CP2058 - STM URBAN TRANSITWAY-PHASE 1-STP E		1			
CP2232 - WATERSIDE VILLAGE STREETScape IMPROVEMENTS		1			
CP3036 - OAKLAWN AVENUE IMPROVEMENTS		1			
CP3221 - SCHOOL ZONE FLASHERS		1			
CP5209 - HOPE STREET RECONSTRUCTION		1			
CP5211 - STILLWATER RD AT CLOVER HILL DRIVE		1			
CP5222 - MYRTLE AVENUE RECONSTRUCTION		1			
CP5223 - TRAFFIC CALMING MASTER PLAN		1			

Project Status Detail by Agency as of

CP5231 - SAFE ROUTES TO SCHOOLS		1			
CP5232 - SUT PH1 - BUS RELATED ALLOCATION		1			
CP5506 - TRAFFIC SIGNAL COMMUNICATION AND CONTROL HARDWA		1			
CP6571 - PAVEMENT MARKINGS		1			
CP6572 - RAILROAD BRIDGE AND UNDERPASS REHAB		1			
CP6591 - STAMFORD INTERMODAL ACCESS IMPROVEMENTS					1
CP6801 - TRAFFIC SAFETY STUDY		1			
CP8219 - TRAFFIC CALMING IMPLEMENTATION		1			
CP8225 - ATLANTIC STREET RECONSTRUCTION		1			
CP9253 - JEFFERSON STREET RECONSTRUCTION PH1		1			
Total for Agency:		38		3	1

Agency: 0230 - Operations: Land Use - Administration

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C46580 - AFFORDABLE HOUSING/ZONING INITIATIV		1			
C56253 - HOLLY POND IMPROV				1	
C66322 - CITYWIDE GEOGRAPHIC INFORMATION SYS		1			
CP0050 - MILL RIVER IMPROVEMENTS		1			
CP0251 - STAMFORD FERRY TERMINAL				1	
CP2048 - LABORATORY ANALYTICAL EQUIPMENT		1			
CP6567 - MILL RIVER STORMWATER MANAGEMENT		1			
CP6590 - MILL RIVER CORRIDOR DEVELOPMENT 10474167490; CP005			1		
Total for Agency:		5	1	2	

Agency: 0212 - Operations: Public Services - Fleet Management

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP0059 - VEHICLE MAINTENANCE IMPROVEMENTS		1			
CP3347 - HARBOR POINT SHUTTLE BUS		1			
CP6669 - FUEL STATION UPGRADE		1			
CP8216 - VEHICLE MAINTENANCE EQUIPMENT					1
Total for Agency:		3			1

Project Status Detail by Agency as of

Agency: 0214 - Operations: Public Services - Solid Waste

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP0055 - SOLID WASTE IMPROVEMENTS		1			
CP6564 - SCALE UPGRADE		1			
CP6565 - SOLID WASTE BUILDING RENOVATION		1			
Total for Agency:		3			

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

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C56189 - BRIDGE RECONDITIONING		1			
CP3701 - STORM DRAIN CONVERSION AT CITY & TOWN YARD GARAGE		1			
CP8214 - HIGHWAY FACILITIES CONSTRUCTION					1
CP9210 - GUARD RAILS		1			
Total for Agency:		3			1

Agency: 0330 - Police - Department Wide

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C66299 - 800 MHZ TRUNKING				1	
CP0045 - POLICE FACILITIES & UPGRADES		1			
CP1197 - JAIL CELL UPGRADE		1			
CP4331 - PARKING EXPANSION	1				
CP5219 - REPLACE RECORDS RM MICROFILM EQPT					1
Total for Agency:	1	2		1	1

Agency: 0335 - Police - Emergency Communications Center

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP5415 - GEOLYNX GIS SERVER 911		1			
Total for Agency:		1			

Agency: 0670 - Scofield Manor - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP1284 - REPLACE EMERGENCY GENERATOR		1			
CP1671 - SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS		1			
CP5600 - SCOFIELD MANOR STORM DRAIN SYSTEM	1				
Total for Agency:	1	2			

Project Status Detail by Agency as of

Agency: STFBOE - Short Term Financing - BOE - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT		1			
CPB803 - DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE		1			
Total for Agency:		2			

Agency: STF - Short Term Financing - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C60064 - OUTSIDE AGENCIES TECHNOLOGY REPLACEMENT & UPGRAD		1			
C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE		1			
C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE		1			
C65202 - CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE		1			
Total for Agency:		4			

Agency: STFLIB - Short Term Financing - Ferguson Library - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP1374 - FERGUSON LIBRARY PC REPLACEMENT		1			
CP5046 - FERGUSON LIBRARY VEHICLE REPLACEMENT			1		
CP6671 - A/V EQUIPMENT FOR MAIN LIBRARY		1			
Total for Agency:		2	1		

Agency: 0370 - Smith House - Smith House

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP0119 - CHILLER REPLACEMENT		1			
CP3372 - PARKING LOT					1
CP3800 - ROOF REPLACEMENT			1		
CP6402 - SMITH HOUSE IMPROVEMENTS		1			
CP6582 - COMMUNICATION IMPROVEMENT		1			
Total for Agency:		3	1		1

Agency: 0043 - Special Revenue - E.G. Brennan Golf Course

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP0054 - GOLF COURSE RENOVATIONS AND IMPROVEMENTS	1				
Total for Agency:	1				

Project Status Detail by Agency as of

Agency: 0029 - Special Revenue - Parking Fund

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP2214 - PARKING METER REPLACEMENT		1			
CP9213 - STREET SIGN PROGRAM		1			
Total for Agency:		2			

Agency: 0033 - Special Revenue - Water Pollution Control

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C16011 - SEWERS-SECTION 18-1					1
C20052 - WEDGEMERE ROAD SEWERS		1			
C22045 - CARRIAGE DRIVE SEWERS		1			
C22046 - PERNA LANE AREA SEWERS		1			
C50053 - REPAIR/REPLACE MAGEE AVE WALL		1			
C71196 - CMOM- SEWER CAPACITY MANAGEMENT, OPERATION & M		1			
C71201 - UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM		1			
C71282 - VEHICLE REPLACEMENT AND REPAIR		1			
CP2047 - PROJECT GIS		1			
CP2222 - SOUTHFIELD AVENUE SEWERS				1	
CP4242 - SANITARY SEWER REHABILITATION		1			
CP5241 - STORM WATER PUMP STATIONS		1			
CP5242 - EAST CROSS RD SEWERS					1
CP6584 - INTERVALE AREA (16-4)					1
CP6904 - WPCA MAJOR REPLACEMENT		1			
CP9270 - SANITARY PUMPING STATION UPGRADE		1			
Total for Agency:		12		1	3

Agency: SCA - Stamford Center for the Arts - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP0063 - STAMFORD CENTER FOR THE ARTS FACILITIES IMPROVEMEN		1			
CP1198 - PALACE THEATER SOUTH WALL	1				
CP3806 - RESTORE NORTH WALL AND PARAPET		1			
CP6592 - PALACE AUDITORIUM ROOF		1			
Total for Agency:	1	3			

Project Status Detail by Agency as of

Agency: 0351 - Stamford Fire & Rescue - Department Wide

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C46038 - FIRE TRAINING CENTER		1			
C56212 - FACILITIES IMPROVEMENTS		1			
CP0047 - SFR IMPROVEMENTS & UPGRADES				1	
CP2351 - EAST SIDE FIRE STATION		1			
CP3802 - WEST SIDE FIRE STATION			1		
CP3809 - CENTRAL FIRE HEADQUARTERS RENOVATION		1			
CP9351 - HYDRANT REPLACEMENT		1			
Total for Agency:		5	1	1	

Agency: 0660 - Stamford Historical Society - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP2061 - HISTORICAL SOCIETY BUILDING UPGRADES AND REHABILITA		1			
Total for Agency:		1			

Agency: 0680 - Stamford Museum - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C43034 - MULTI-USE BUILDING CONSTRUCTION			1		
CP0048 - STAMFORD MUSEUM IMPROVEMENTS		1			
CP1683 - WATER LINE CONNECTION			1		
CP2062 - STM MUSEUM & NATURE CTR MASTER PLAN		1			
CP3343 - SITE & INFRASTRUCTURE IMPROVEMENTS		1			
CP3680 - MAIN BUILDING RENOVATION		1			
CP5601 - MUSEUM STUDIO BUILDING RENOVATION					1
Total for Agency:		4	2		1

Agency: 0342 - The Big Five Volunteer Fire Depts - Belltown

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP5340 - BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS		1			
Total for Agency:		1			

Project Status Detail by Agency as of

Agency: 0343 - The Big Five Volunteer Fire Depts - Glenbrook

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C43210 - NEW AIR HANDLING UNITS			1		
C56201 - GLENBROOK BUILDING ADDITION-NEW HOPE	1				
CP6577 - GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS		1			
Total for Agency:	1	1	1		

Agency: 0344 - The Big Five Volunteer Fire Depts - Long Ridge

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP9340 - LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS				1	
Total for Agency:				1	

Agency: 0345 - The Big Five Volunteer Fire Depts - Springdale

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP9461 - SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS			1		
Total for Agency:			1		

Agency: 0346 - The Big Five Volunteer Fire Depts - Turn of River

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP6579 - TOR BUILDING & EXTERNAL IMPROVEMENTS			1		
Total for Agency:			1		

Report Total:	14	177	14	14	37
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1st Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration
C06352 OPEN SPACE ACQUISITION/FLOOD CONTROL

To acquire priority parcels and easements for Mill River Greenbelt and other priority park/open space areas and conduct flood control activities related to the Mill River Restoration project. This includes appraisals, environmental assessment, purchase, demolition and site stabilization costs.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:
no update

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$6,707.57	\$6,707.57	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,707.57

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$1,321,000.00	\$1,321,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$597,500.00	\$500,000	\$0	\$97,500	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$2,058,777.00	\$1,100,000	\$0	\$958,777	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,650,000.00	\$1,650,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$1,294,300.00	\$300,000	\$0	\$0	\$994,300	\$0	\$0
FY 2004/2005	\$0.00	\$1,344,700.00	\$1,344,700	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$10,466,277.00	\$8,415,700	\$0	\$1,056,277	\$994,300	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$1,986,277.18	
		\$1,986,277.18	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
C10036 ENVIRONMENTAL COMPLIANCE/STORMWATER MGMT

Environmental compliance/stormwater management capital projects.

- A. CITY WIDE STORM DRAINS
- B. CITYWIDE MANHOLE & BASIN
- C. DAVENPORT STREET DRAINAGE
- D. ENVIRONMENTAL COMPLIANCE
- E. HALLIWELL DRIVE DRAINS
- F. PINE HILL DRAINAGE
- G. ROXBURY ROAD DRAINS
- H. SKYMEADOW DRIVE DRAINAGE IMPROVEMENT

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:
Mead street project RFP issued

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$75,000.00	\$327,171.47	\$0.00	\$402,171.47	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,171.47

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$1,667,581.04	\$1,650,000	\$0	\$0	\$17,581	\$0	\$0
FY 2009/2010	\$0.00	\$1,810,648.00	\$1,800,000	\$0	\$0	\$10,648	\$0	\$0
FY 2010/2011	\$0.00	\$570,000.00	\$570,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$4,048,229.04	\$4,020,000	\$0	\$0	\$28,229	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$2,438,159.11	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$6,136.63	
FY 09/10	09/10 \$21.6m Taxable BAB	\$569,815.00	BOF 6/12/14
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$920,860.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$85,029.26	BOF 6/12/14 Re-
		\$4,020,000.00	

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control

C16011 SEWERS-SECTION 18-1

Construction of 8,782 linear feet of sanitary sewers in Stillwater Road, Hemlock Lane and Knobloch Lane

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$7,480.00	\$7,480.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,480.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$309,000.00	\$309,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$2,045,000.00	\$2,045,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$900,000.00	\$900,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$8,902.90)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$1,074.15)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$9,977.05)	\$3,254,000.00	\$3,254,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

C16012 CITY WIDE STORM DRAINS

Installation and replacement of storm drains, catch basins, and curbs.

Start Date: **% Complete:**

End Date: **Status Code**

Project Manager:

Current Quarter Comments:

Installation of storm drains, catch basins, curbs and emergency repairs.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$160,000.00	\$160,000.00	\$160,000.00	\$316,383.56	\$796,383.56	
Expected Cash Out	\$160,000.00	\$160,000.00	\$160,000.00	\$316,383.56	\$796,383.56	\$796,383.56

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$1,532,000.00	\$1,532,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$115,000.00	\$115,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$580,000.00	\$580,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$1,430,000.00	\$1,430,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$6,332,000.00	\$6,332,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$446,184.05	
FY 05/06	05/06 Bond Issue (\$59M)	\$257,893.19	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$264,633.09	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$45,417.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$206,398.71	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$1,211,816.92	BOF 6/12/14 Re-
		\$2,432,342.96	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
C16020 TOILSOME BROOK

Construct 1240 l.f. of gabion channel from Oaklawn Avenue culvert to a point located (170) feet east of West Lane culvert.

Start Date:

% Complete:

0

End Date:

Status Code

Not Yet Begun

Project Manager:

Casolo, Louis

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$7,300.99	\$7,300.99	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$7,300.99	\$7,300.99	\$7,300.99

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
C16026 HOPE STREET REPAIRS

Work includes sidewalks, curbs and small drainage.

Start Date: 4/1/2013 **% Complete:** 75%
End Date: 4/1/2013 **Status Code:** In Progress **Project Manager:** Poola, Mani

Current Quarter Comments:

Constrution in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$2,713.07	\$2,713.07	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.07

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$52,000.00	\$52,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$187,000.00	\$187,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$239,000.00	\$239,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$6,172.00	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$76,724.07	BOF 6/12/14 Re-
		\$82,896.07	

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control

C20052 WEDGEMERE ROAD SEWERS

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

Start Date: 5/1/2011 **% Complete:** 75%

End Date: 5/1/2016 **Status Code** In Progress

Project Manager: Chakravarti, Prakash

Current Quarter Comments:

In design-Easements to be acquired-EPB permit to be sought-Project not bonded

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$3,371,507.56	\$3,371,507.56	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,371,507.56

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$250,000.00	\$0	\$0	\$0	\$0	\$0	\$250,000
FY 2009/2010	\$0.00	\$250,000.00	\$0	\$0	\$0	\$0	\$0	\$250,000
FY 2012/2013	\$0.00	\$685,234.00	\$0	\$0	\$0	\$0	\$0	\$685,234
FY 2013/2014	(\$200,000.00)	\$2,500,000.00	\$0	\$2,500,000	\$0	\$0	\$0	\$0
Total:	(\$200,000.00)	\$3,685,234.00	\$0	\$2,500,000	\$0	\$0	\$0	\$1,185,234

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$10M WPCA BAB)	\$49,858.94	
		\$49,858.94	

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control

C22045 CARRIAGE DRIVE SEWERS

Replacement of failing septic systems with sanitary sewers. Approximately 6200 linear feet of gravity sewers, 1500 linear feet of force main and 1 lift pump station will be installed.

Start Date: **% Complete:**

End Date: **Status Code**

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$3,386,028.46	\$3,386,028.46	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386,028.46

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$75,000.00	\$0	\$0	\$0	\$0	\$0	\$75,000
FY 2008/2009	\$0.00	\$220,000.00	\$0	\$0	\$0	\$0	\$0	\$220,000
FY 2009/2010	\$0.00	\$220,000.00	\$0	\$0	\$0	\$0	\$0	\$220,000
FY 2011/2012	\$0.00	\$3,000,000.00	\$0	\$0	\$0	\$0	\$0	\$3,000,000
FY 2013/2014	\$0.00	\$200,000.00	\$0	\$200,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$3,715,000.00	\$0	\$200,000	\$0	\$0	\$0	\$3,515,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$10M WPCA BAB)	\$1,348,699.25	
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$1,946,051.00	
		\$3,294,750.25	

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control

C22046 PERNA LANE AREA SEWERS

PROPERTIES IN THE NEIGHBORHOOD OF PERNA LANE HAVE FAILING SEPTIC SYSTEMS. THE SEWER PROJECT WILL SERVE ABOUT 200 PROPERTIES ON THE EAST AND WEST SIDE OF HIGH RIDGE ROAD BETWEEN SCOFIELDTOWN ROAD AND MERRITT PARKWAY AND THE SIDE STREETS.

Start Date: 7/1/2008 **% Complete:** 40%
End Date: 10/31/2021 **Status Code:** In Progress **Project Manager:** Chakravarti, Prakash

Current Quarter Comments:

In design-project is not bonded.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$50,000.00	\$2,766,555.57	\$2,816,555.57	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816,555.57

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2008/2009	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2009/2010	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2014/2015	\$0.00	\$2,500,000.00	\$0	\$2,500,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,900,000.00	\$0	\$2,500,000	\$0	\$0	\$0	\$400,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$10M WPCA BAB)	\$61,727.04	
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$103,486.00	
		\$165,213.04	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
C31072 DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS

The needs report will be used in conjunction with the energy star ratings to target projects. Current requests include upgrade / install new LED Lighting Projects - Solar Systems - Co-Generation Systems - Any future sustainable energy projects district wide.

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:
projects ongoing

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$20,000.00	\$20,000.00	\$340,918.40	\$0.00	\$380,918.40	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,918.40

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$2,000,000.00	\$1,750,000	\$0	\$250,000	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$400,000.00	\$300,000	\$0	\$0	\$0	\$0	\$100,000
Total:	\$0.00	\$2,400,000.00	\$2,050,000	\$0	\$250,000	\$0	\$0	\$100,000

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$2,050,000.00	BOF 6/12/14 Re-
		\$2,050,000.00	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
C36589 SPRINGDALE EXPANSION/CODE WORK

The facility needs report indicates significant work at this school - Complete Sprinkler Project - Emergency Generator - Lighting - Indoor air Quality - Code updates including rest rooms

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:
ongoing project. Fire sprinklers, emergency generator etc.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$10,000.00	\$10,000.00	\$43,896.08	\$0.00	\$63,896.08	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,896.08

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$1,500,000.00	\$1,125,000	\$0	\$375,000	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,000,000.00	\$1,625,000	\$0	\$375,000	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$1,625,000.00	BOF 6/12/14 Re-
		\$1,625,000.00	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
C36668 WESTHILL HS INFRASTRUCTURE RENOVATION

The EMG Building Needs Assessment total for WHS from 2009-2015 was \$19,398,146

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:
penthouse HVAC equipment replacemnet going to bid

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$1,000,000.00	\$654,702.40	\$0.00	\$1,654,702.40	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,702.40

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$3,000,000.00	\$2,250,000	\$0	\$750,000	\$0	\$0	\$0
FY 2013/2014	(\$500,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$500,000.00)	\$3,000,000.00	\$2,250,000	\$0	\$750,000	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$1,975,000.00	BOF 6/12/14 Re-
		\$1,975,000.00	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
C3B444 Strawberry Hill Renovations

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$55,000,000.00	\$55,000,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$55,000,000.00	\$55,000,000.00	\$55,000,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$55,000,000.00	\$55,000,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$55,000,000.00	\$55,000,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
C3B502 INTERDISTRICT K-8 MAGNET SCHOOL

New School to be located on 13 acres (old Clairol site) and to be approximately 153,000 square feet. The money for the project must be requested and put in place up front. Construction bids exceeded budget so FF&E monies need to required from the State.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:
 grant closure required.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$48,349.12	\$48,349.12	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,349.12

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$2,900,000.00	\$2,900,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$55,100,000.00	\$0	\$0	\$55,100,000	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$2,834,963.00	\$141,748	\$0	\$2,693,215	\$0	\$0	\$0
FY 2010/2011	\$0.00	(\$18.65)	(\$19)	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$750,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$750,000.00)	\$61,234,944.35	\$3,441,729	\$0	\$57,793,215	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$41,875.00	
FY 05/06	05/06 Bond Issue (\$59M)	\$99,873.00	
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$400,000.00	BOF 6/12/14 Re-
		\$541,748.00	

1st Quarter Capital Projects Quarterly Report as of

0680 Stamford Museum - Capital
C43034 MULTI-USE BUILDING CONSTRUCTION

This continues capital support for SM&NC Phase 1 Farmhouse construction. Recommendation from 2010 Master Plan includes infrastructure improvements and development of a multi-use farmhouse building on Heckscher Farm. Repairs to North parking lot, perimeter safety, site entry, security improvements, and relocation of Maple Sugar House, will bring greater mission-driven capacity, community service, and safety.

Start Date: % Complete:
End Date: Status Code Project Manager:
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	
Expected Cash Out	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0343 The Big Five Volunteer Fire Depts - Glenbrook
C43210 NEW AIR HANDLING UNITS

The Glenbrook Fire Department respectfully requests new air handling units. These units will replace existing ones that are over 20 years old and are non-operational. They are all on the original 1954 section of the firehouse. They cool the following spaces:

- GFD member bunk room
- Stamford EMS personnel quarters
- 2nd floor kitchen
- All 2nd floor bathrooms
- GFD chief's office
- GFD conference room

Start Date:

% Complete:

10%

End Date:

Status Code

Not Yet Begun

Project Manager:

Mark Brennan

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$55,000.00	\$55,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$55,000.00	\$55,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
C44444 Strawberry Hill Acquisition

Start Date: % Complete:
End Date: Status Code Project Manager:

Current Quarter Comments:
project planning has started

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$20,000.00	\$20,000.00	\$160,690.00	\$0.00	\$200,690.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,690.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$10,000,000.00	\$10,000,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$10,000,000.00	\$10,000,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

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

C46038 **FIRE TRAINING CENTER**

Modify fire training center. Stamford Fire and Rescue must have a training facility to maintain and perfect fire fighting and rescue skills. Upgrade existing simulators, training/storage building and car fire simulator are included in 2011-2012 request. SFRD has been working with City Engineering in the design and construction of building a large storage, training building at the training center. As the design portion of this project has progressed we have found, with City Engineering, that some unexpected construction requirements will necessitate project changes.

Start Date: 11/16/2012 **% Complete:** 5%

End Date: 11/16/2012 **Status Code** In Progress

Project Manager: Roach, Trevor

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$178,131.41	\$100,000.00	\$0.00	\$278,131.41	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,131.41

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$1,402,700.00	\$838,700	\$0	\$564,000	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,687,700.00	\$2,123,700	\$0	\$564,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$4,663.85	
FY 05/06	05/06 Bond Issue (\$59M)	\$67,944.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$427,967.96	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$1,225.10	BOF 6/12/14 Re-
		\$501,800.91	

1st Quarter Capital Projects Quarterly Report as of

0501 Office of the Mayor - Community Development

C46047 HOUSING DEVELOPMENT FUND

Capital funding is used to subsidize the acquisition and development of affordable housing for low income people. Pending proposed housing development includes Phase IV of the Vidal Court Revitalization (Park 215) which will provide 47 affordable apartments at 195 & 215 Stillwater Avenue by Charter Oak Communities (COC). This project is partially funded from the 2014-15 Capital Budget. This 2015-16 Capital request will fund the balance needed to begin construction in July 2015. Another pending development is "COC's Lawnhill Terrace 2" which will begin construction in April 2016 and provide 58 affordable apartments. Capital funds leverage other development funding by a more than a 10:1 ratio.

Start Date: 7/1/1982 **% Complete:** 75%

End Date: 7/1/1982 **Status Code** In Progress

Project Manager: Larson, Eric

Current Quarter Comments:

Greenfields Housing development by Charter Oak Communities (COC) is under construction. Upon completion, the remaining \$100,000 will be released for this project. Balance of funding is committed to COC's 992 Summer (April start) and Stillwater projects

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$100,000.00	\$1,000,000.00	\$1,520,702.45	\$2,620,702.45	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620,702.45

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$850,000.00	\$850,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$700,000.00	\$700,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$800,000.00	\$800,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$900,000.00	\$900,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$2,500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$2,000,000
FY 2008/2009	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	(\$2,000,000.00)	\$1,300,000.00	\$1,300,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$1,400,000.00	\$1,400,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$950,934.00	\$880,000	\$0	\$0	\$0	\$0	\$70,934
FY 2012/2013	\$0.00	\$1,250,000.00	\$1,250,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$1,500,000.00	\$1,500,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$2,000,000.00)	\$16,400,934.00	\$14,330,000	\$0	\$0	\$0	\$0	\$2,070,934

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$1,975,000.00	
FY 05/06	05/06 Bond Issue (\$59M)	\$240,000.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$1,943,841.45	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$2,880,000.00	BOF 6/12/14 Re-
		\$7,038,841.45	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance
C46053 STERLING FARMS BARN-THEATER COMPLEX

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.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$16,770.78	\$10,000.00	\$10,000.00	\$0.00	\$36,770.78	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,770.78

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$25,000.00	\$25,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$25,000.00	\$25,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$370,000.00	\$370,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$225,000.00	\$225,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,020,000.00	\$1,020,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$19,238.44	
FY 05/06	05/06 Bond Issue (\$59M)	\$1,600.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$590,227.56	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$87,330.76	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$100,052.50	BOF 6/12/14 Re-
		\$798,449.26	

0230 Operations: Land Use - Administration
C46580 AFFORDABLE HOUSING/ZONING INITIATIV

Start Date:	7/1/2005	% Complete:	80%	Project Manager:	Larson, Eric
End Date:	7/1/2005	Status Code	In Progress		

Funding is being used as administration of the fund and for bridge loans for affordable condominium downpayments. Acquisition/rehabilitation funding of \$80,000 is committed for affordable apartments at 26 Woodland Place.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$396,704.70	\$0.00	\$0.00	\$396,704.70	
Expected Cash Out	\$0.00	\$396,704.70	\$0.00	\$0.00	\$396,704.70	\$396,704.70

[illegible]

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control

C50053 REPAIR/REPLACE MAGEE AVE WALL

The brick wall along Magee Ave was built in 1975. There are severe structural cracks in the wall and sections may fail. This project will repair/replace areas that have structural problems.

Start Date: 5/2/2015 **% Complete:** 10%

End Date: 9/2/2015 **Status Code** In Progress

Project Manager: Chakravarti, Prakash

Current Quarter Comments:

Brick facade Wall be replaced in spring of 2015

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$237,000.00	\$0.00	\$237,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$250,000.00	\$0	\$0	\$0	\$0	\$0	\$250,000
Total:	\$0.00	\$250,000.00	\$0	\$0	\$0	\$0	\$0	\$250,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$10M WPCA BAB)	\$13,000.00	
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$237,000.00	
		\$250,000.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
C51011 SPRINGDALE GLENBROOK TRAIN STATION ENHANCEMENTS

Site facility enhancements.

Start Date:

% Complete:

90%

End Date:

Status Code

In Progress

Project Manager:

Poola, Mani

Current Quarter Comments:
Public out reach is scheduled in November 2014.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$10,116.00	\$0.00	\$10,116.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,116.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$60,100.00	\$0	\$0	\$0	\$60,100	\$0	\$0
Total:	\$0.00	\$60,100.00	\$0	\$0	\$0	\$60,100	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
C53428 LARGO DRIVE @ HOPE STREET - IMPROVEMENTS

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

Start Date:

% Complete:

10%

End Date:

Status Code

In Progress

Project Manager:

Mani S. Poola

Current Quarter Comments:
Awaiting response from Metro North to complete survey and design.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
C54007 Holly Pond Seawall Repairs

Holly Pond (Weed Avenue) Seawall Repairs

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Ginotti, Paul

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$115,000.00	\$115,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$115,000.00	\$115,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration

C56078 PARKS MASTER PLAN UPDATE

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.

Start Date: **% Complete:**

End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

Cummings Park Master Plan purchase order issued, with expected project completion in second quarter 2015-16.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$66,844.50	\$66,844.50	
Expected Cash Out	\$29,000.00	\$1,680,000.00	\$0.00	\$0.00	\$1,709,000.00	\$66,844.50

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$230,000.00	\$230,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$735,000.00	\$735,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$88,819.03	
FY 05/06	05/06 Bond Issue (\$59M)	\$65,584.02	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$62,745.05	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$475.00	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$48,187.91	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$200,000.00	BOF 6/12/14 Re-
		\$465,811.01	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Parks

C56079 FENCING & GUARD RAILS

Upgrade fencing and stone walls used for safety or perimeter enclosures parks citywide.

1. John Boccuzzi Park at Southfield- Perimeter fencing/Tennis Court Fence
2. Barrett Park Stone Wall
3. Kiwanis Park Masonry fence capping
4. Cove Island retaining wall behind Red brick building

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$30,000.00	\$0.00	\$109,104.04	\$0.00	\$139,104.04	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,104.04

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$40,000.00	\$40,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$50,000.00)	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$50,000.00)	\$965,000.00	\$965,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$103,845.00	
FY 05/06	05/06 Bond Issue (\$59M)	\$92,444.14	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$36,698.68	
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$28,216.74	BOF 6/12/14 Re-
		\$261,204.56	

1st Quarter Capital Projects Quarterly Report as of

0690 Ferguson Library - Capital
C56080 MAIN LIBRARY BUILDING RESTORATION

To largely address the exterior renovation of the building, including historic restoration of the 1913 façade and issues arising from the Building Envelope Study completed in August 2012.

Start Date: 7/1/2012 **% Complete:** 25%
End Date: 7/1/2012 **Status Code:** In Progress **Project Manager:** Bochicchio, Nicholas

Current Quarter Comments:

immediate priorities include Starbucks access and portico/column restoration.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$200,000.00	\$500,000.00	\$777,512.52	\$0.00	\$1,477,512.52	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,512.52

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$225,000.00	\$225,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$2,050,000.00	\$2,050,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$1,950,000.00	\$1,950,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$1,500,000.00	\$1,500,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$375,000.00	\$375,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$990,000.00	\$990,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$675,000.00	\$475,000	\$0	\$200,000	\$0	\$0	\$0
Total:	\$0.00	\$11,165,000.00	\$10,965,000	\$0	\$200,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$1,123,797.77	
FY 05/06	05/06 Bond Issue (\$59M)	\$478,952.98	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$5,691,432.80	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$375,000.00	BOF 6/12/14 Re-
		\$7,669,183.55	

1st Quarter Capital Projects Quarterly Report as of

0214 Operations: Public Services - Solid Waste
C56095 VENTILATION SYSTEM

Improve ventilation system at the Transfer Station including installing new fans & duct work

Start Date:

% Complete:

0

End Date:

Status Code

Project Manager:

Colleluori, Dan

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$4,500.00	
FY 09/10	09/10 \$21.6m Taxable BAB	\$24,298.00	BOF 6/12/14
		\$28,798.00	

1st Quarter Capital Projects Quarterly Report as of

0029 Special Revenue - Parking Fund
C56103 PARKING STRUCTURE RENOVATION

Replacement of existing lighting fixtures & conduit throughout garage, replacement of electrical panels.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

Bell St structural out to bid

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$20,000.00	\$235,000.00	\$480,086.07	\$735,086.07	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,086.07

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$2,580,000.00	\$2,580,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$250,000.00	\$0	\$0	\$0	\$0	\$0	\$250,000
FY 2007/2008	\$0.00	\$350,000.00	\$0	\$0	\$0	\$0	\$0	\$350,000
FY 2008/2009	\$0.00	\$350,000.00	\$0	\$0	\$0	\$0	\$0	\$350,000
FY 2009/2010	\$0.00	\$450,000.00	\$0	\$0	\$0	\$0	\$0	\$450,000
FY 2010/2011	\$0.00	\$200,000.00	\$0	\$0	\$0	\$0	\$0	\$200,000
FY 2012/2013	\$0.00	\$540,000.00	\$0	\$0	\$0	\$0	\$0	\$540,000
Total:	\$0.00	\$6,395,000.00	\$4,255,000	\$0	\$0	\$0	\$0	\$2,140,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$187,591.71	
FY 05/06	05/06 Bond Issue (\$59M)	\$233,865.64	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$284,422.72	
		\$705,880.07	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
C56119 CITYWIDE ROADWAY CORRECTION

Funds are for design work and construction activities.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$433,671.52	\$433,671.52	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,671.52

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$1,148,000.00	\$1,148,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$190,000.00	\$190,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$147,749.14)	\$230,000.00	\$230,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$147,749.14)	\$2,603,000.00	\$2,603,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$117,014.90	
FY 05/06	05/06 Bond Issue (\$59M)	\$97,016.99	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$94,264.73	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$13,821.39	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$200,000.00	BOF 6/12/14 Re-
		\$522,118.01	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
C56123 CITYWIDE SIDEWALKS

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

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$441,919.80	\$0.00	\$0.00	\$0.00	\$441,919.80	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,919.80

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$3,870,000.00	\$3,870,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$700,000.00	\$700,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$650,000.00	\$650,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$650,000.00	\$650,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$700,000.00	\$500,000	\$0	\$200,000	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$800,000.00	\$606,000	\$0	\$194,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$1,100,000.00	\$1,100,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$1,500,000.00	\$1,500,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$3,100,000.00	\$2,239,953	\$0	\$860,047	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$19,570,000.00	\$18,315,953	\$0	\$1,254,047	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$1,674,039.92	
FY 05/06	05/06 Bond Issue (\$59M)	\$614,843.75	
FY 09/10	09/10 \$21.6m Taxable BAB	\$350,000.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$37,044.15	BOF 6/12/14
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$2,079.71	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$1,590,992.26	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$2,016,331.16	BOF 6/12/14 Re-
		\$6,285,330.95	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

C56129 CITYWIDE MANHOLE & BASIN

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.

Start Date: **% Complete:** **End Date:** **Status Code** **Project Manager:**

Current Quarter Comments:

Performing citywide manhole and basin replacement. Police protection is also required. This is an ongoing project

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$100,000.00	\$100,000.00	\$100,000.00	\$112,655.98	\$412,655.98	
Expected Cash Out	\$100,000.00	\$100,000.00	\$100,000.00	\$112,655.98	\$412,655.98	\$412,655.98

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$291,500.00	\$291,500	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,046,500.00	\$2,046,500	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$107,412.58	
FY 05/06	05/06 Bond Issue (\$59M)	\$6,081.41	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$155,119.00	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$350,000.00	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$200,000.00	BOF 6/12/14 Re-
		\$818,612.99	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Parks

C56139 PLAYGROUND REHABILITATION

To upgrade citywide playgrounds to meet CPSC/ASTM guidelines and provide shelter at all summer playground program sites. Additional funds will be used to upgrade existing playgrounds to meet current standards. To include Fall Safety Tile surface and pour in place safety surface

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$14,000.00	\$0.00	\$40,423.78	\$0.00	\$54,423.78	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,423.78

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$508,000.00	\$508,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$45,000.00	\$45,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,078,000.00	\$2,078,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$334,069.09	
FY 05/06	05/06 Bond Issue (\$59M)	\$17,178.42	
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$14,015.70	BOF 6/12/14 Re-
		\$365,263.21	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance
C56143 FISHING PIER REPLACEMENT

Replace approximately 440 linear feet of pier superstructure and repair pile bents. The repair of pile bents consists of replacement of inadequate, damaged or missing bracing elements.

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$114,886.00	\$114,886	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$114,886.00	\$114,886	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Parks
C56169 PAVING & DRAINAGE

Upgrade renovations of paved surfaces and drainage systems in city parks and parking areas.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$1,801.02	\$0.00	\$0.00	\$0.00	\$1,801.02	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.02

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$30,000.00	\$30,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,505,000.00	\$1,505,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$120,215.30	
FY 05/06	05/06 Bond Issue (\$59M)	\$174,348.08	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$187,519.91	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$14,580.19	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$80,121.46	BOF 6/12/14 Re-
		\$576,784.94	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
C56172 STILLWATER ROAD INTERSECTIONS

Intersection improvements of Stillwater at Cold Spring Road and Stillwater at Bridge St.

Start Date: 6/1/2012

% Complete: 15%

End Date: 6/1/2012

Status Code In Progress

Project Manager: Poola, Mani

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
C56174 CITYWIDE SIGNALS

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

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

Procurement in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$283,132.14	\$0.00	\$0.00	\$283,132.14	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,132.14

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$1,353,000.00	\$1,353,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$90,000.00	\$90,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$130,000.00	\$125,000	\$0	\$0	\$0	\$0	\$5,000
FY 2007/2008	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$3,073,000.00	\$3,068,000	\$0	\$0	\$0	\$0	\$5,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$221,213.74	
FY 05/06	05/06 Bond Issue (\$59M)	\$155,189.63	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$386,226.72	
FY 09/10	09/10 \$21.6m Taxable BAB	\$54,365.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$15,361.20	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$200,000.00	BOF 6/12/14 Re-
		\$1,032,356.29	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
C56180 LONG RIDGE ROAD

Geometric improvements at Long Ridge Road and Old Long Ridge Road for safe traffic operation

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

Will complete some elements of the project in the spring of 2015

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$83,651.43	\$0.00	\$83,651.43	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,651.43

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$25,000.00	\$25,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$375,000.00	\$375,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$183,745.30	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$24,515.06	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$70,443.98	BOF 6/12/14 Re-
		\$278,704.34	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
C56182 STREET PATCH & RESURFACING

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.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$105,713.54	\$0.00	\$0.00	\$0.00	\$105,713.54	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,713.54

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$2,725,000.00	\$2,725,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$1,950,000.00	\$1,950,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$1,400,000.00	\$1,400,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$800,000.00	\$800,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$850,000.00	\$850,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$900,000.00	\$900,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$950,000.00	\$950,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$560,000.00	\$560,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$2,000,000.00	\$1,401,568	\$0	\$598,432	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$2,000,000.00	\$1,400,000	\$0	\$600,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$3,300,000.00	\$3,300,000	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$2,879,490.65	\$2,085,437	\$0	\$794,054	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,918,089.80	\$1,900,000	\$0	\$0	\$0	\$0	\$18,090
FY 2010/2011	\$0.00	\$3,054,187.00	\$3,054,187	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$4,000,000.00	\$4,000,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,900,000.00	\$2,900,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$5,400,000.00	\$4,539,952	\$0	\$860,048	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$3,000,000.00	\$3,000,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$41,586,767.45	\$38,716,144	\$0	\$2,852,534	\$0	\$0	\$18,090

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$1,324,796.39	
FY 05/06	05/06 Bond Issue (\$59M)	\$3,917,766.98	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$7,443,643.98	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$78,454.79	
FY 09/10	09/10 \$21.6m Taxable BAB	\$1,054,187.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$5,383,334.85	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$4,800,000.00	BOF 6/12/14 Re-
		\$24,002,183.99	

1st Quarter Capital Projects Quarterly Report as of

0211 Operations: Public Services - Traffic & Road Maintenance

C56189 BRIDGE RECONDITIONING

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

Start Date: **% Complete:**

End Date: **Status Code**

Project Manager:

Current Quarter Comments:

Repair of Studio Road Bridge Abutments

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$10,000.00	\$141,186.49	\$0.00	\$151,186.49	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,186.49

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$25,000.00	\$25,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$130,000.00	\$130,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$319,150.00	\$319,150	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$100,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$100,000.00)	\$1,149,150.00	\$1,149,150	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$19,131.39	
FY 05/06	05/06 Bond Issue (\$59M)	\$36,280.90	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$26,636.88	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$50,000.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$210,441.42	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$150,000.00	BOF 6/12/14 Re-
		\$492,490.59	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

C56190 PAVEMENT MARKINGS

Replace pavement markings on roads that have been overlaid and/or reconstructed with epoxy paints in conformance with regulatory requirements, new technologies, and the public's expectation for well-marked roadways as part of an on-going planned roadway repaving program.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$8,207.50	\$8,207.50	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,207.50

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$40,000.00	\$40,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$525,000.00	\$525,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$61,641.07	
FY 05/06	05/06 Bond Issue (\$59M)	\$97,646.12	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$10,653.75	
FY 09/10	09/10 \$21.6m Taxable BAB	\$90,000.00	BOF 6/12/14
		\$259,940.94	

1st Quarter Capital Projects Quarterly Report as of

0343 The Big Five Volunteer Fire Depts - Glenbrook
C56201 GLENBROOK BUILDING ADDITION-NEW HOPE

Roof Replacement and exterior wall repairs.

Start Date:

% Complete:

100%

End Date:

Status Code

Completed

Project Manager:

Ormsby-Flynn, Nancy

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$781.93	\$0.00	\$0.00	\$77,096.18	\$77,878.11	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,878.11

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$35,000.00	\$35,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$665,000.00	\$665,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$30.24	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$103,469.08	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$7,868.72	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$6,707.44	BOF 6/12/14 Re-
		\$118,075.48	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities

C56203 BUILDINGS & UTILITIES

Renovation and/or replacement of deteriorated facilities in various parks and other City-owned properties.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$10,458.54	\$0.00	\$0.00	\$10,458.54	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,458.54

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$660,000.00	\$660,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$110,000.00	\$110,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,015,000.00	\$2,015,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$222,726.33	
FY 05/06	05/06 Bond Issue (\$59M)	\$224,437.43	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$20,627.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$24,235.67	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$3,689.53	BOF 6/12/14 Re-
		\$495,715.96	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
C56211 CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS

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

Start Date: 4/1/2013 **% Complete:** 15%
End Date: 4/1/2019 **Status Code** In Progress **Project Manager:** Poola, Mani

Current Quarter Comments:

Field survey in progress.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$166,766.14	\$0.00	\$166,766.14	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,766.14

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$575,000.00	\$575,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$115,000.00	\$115,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,615,000.00	\$1,615,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$299,637.06	
FY 05/06	05/06 Bond Issue (\$59M)	\$28,501.40	
FY 09/10	09/10 \$21.6m Taxable BAB	\$307,587.00	BOF 6/12/14
		\$635,725.46	

1st Quarter Capital Projects Quarterly Report as of

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

C56212 **FACILITIES IMPROVEMENTS**

Central and other Fire Station capital improvements per engineering study. This multi-year project is currently in progress. The existing carpeting @ three (3) Fire Stations should be removed and replaced with a hard cleanable floor covering. The carpeting has been routinely cleaned, but is worn out, become an eyesore, health and tripping hazard. The existing carpeted areas needs to be removed, underlying floor cleaned, prepared, remediated (if needed and replaced with a clean / non-slip surface). Several other fire stations have had the requested floor coverings installed and we are pleased with the results. These areas are able to be maintained in a routine and hygienic manner, at minimal ongoing expense.

Start Date: 11/30/2012 **% Complete:** 10%

End Date: 11/30/2012 **Status Code** In Progress

Project Manager: Roach, Trevor

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$200,000.00	\$134,110.73	\$0.00	\$334,110.73	
Expected Cash Out	\$0.00	\$0.00	\$200,000.00	\$134,110.73	\$334,110.73	\$334,110.73

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$76,000.00	\$76,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$120,000.00	\$120,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$287,500.00	\$287,500	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,808,500.00	\$1,808,500	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$45,914.83	
FY 05/06	05/06 Bond Issue (\$59M)	\$207,423.86	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$242,982.74	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$158,626.36	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$82,014.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$35,874.06	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$104,544.45	BOF 6/12/14 Re-
		\$877,380.30	

1st Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration

C56241 TRAFFIC MANAGEMENT STUDIES

Develop comprehensive traffic management plans and related land use studies to identify and implement cost-effective measures to improve traffic flow.

Start Date: % Complete:
 End Date: Status Code: Project Manager:

Current Quarter Comments:
no update

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$19,093.49	\$19,093.49	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,093.49

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$275,000.00	\$275,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$85,000.00	\$75,000	\$0	\$0	\$0	\$0	\$10,000
FY 1998/1999	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$150,000.00	\$50,000	\$0	\$0	\$0	\$0	\$100,000
FY 2008/2009	\$0.00	\$50,000.00	\$0	\$0	\$0	\$0	\$0	\$50,000
Total:	\$0.00	\$985,000.00	\$825,000	\$0	\$0	\$0	\$0	\$160,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$17,795.88	
FY 05/06	05/06 Bond Issue (\$59M)	\$300,127.78	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$64,153.86	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$61,049.49	
		\$443,127.01	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
C56251 ATHLETIC FIELDS WEST BEACH

Renovation and construction of various athletic fields identified by the Parks Master Plan. Additional funds will be used to renovate the West Beach adult soccer field, address needs of athletic fields throughout the City and begin to accumulate funds.

Start Date:

% Complete:

100%

End Date:

Status Code

Completed

Project Manager:

Brown, Jeff

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$5,565.31	\$0.00	\$5,565.31	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,565.31

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$3,070,000.00	\$3,070,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$28,599.89	
FY 05/06	05/06 Bond Issue (\$59M)	\$887,211.43	
		\$915,811.32	

1st Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration
C56253 HOLLY POND IMPROV

Dredging of Holly Pond to enhance use.

Start Date:

% Complete:

0

End Date:

Status Code

On Hold

Project Manager:

Orgera, Ernie

Current Quarter Comments:
On Hold

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$43,106.35	\$43,106.35	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$43,106.35	\$43,106.35	\$43,106.35

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$147,000.00	\$147,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$147,000.00	\$147,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$13.67	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$648.94	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$43,106.35	BOF 6/12/14 Re-
		\$43,768.96	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Parks

C56259 GAME COURTS

Build or improve existing game courts per the Parks Master Plan citywide. Bleacher upgrade citywide athletic fields

Start Date: % Complete:
 End Date: Status Code Project Manager:
 Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$12,574.20	\$0.00	\$0.00	\$0.00	\$12,574.20	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,574.20

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$261,500.00	\$261,500	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$130,000.00	\$130,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$150,000.00	\$50,000	\$0	\$0	\$0	\$0	\$100,000
FY 2007/2008	\$0.00	\$90,000.00	\$90,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,291,500.00	\$1,191,500	\$0	\$0	\$0	\$0	\$100,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$25,996.21	
FY 05/06	05/06 Bond Issue (\$59M)	\$266,651.34	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$208,239.13	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$82,401.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$17,599.00	BOF 6/12/14 Re-
		\$600,886.68	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance

C56265 SHORELINE/BEACH STABILIZATION

Refurbish beaches with new and/or recovered sand. The sea walls surrounding the Cove Marina must also be rebuilt. The construction schedule will depend upon the final design and review by the state DEP.

Start Date: % Complete:
 End Date: Status Code: Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$519,735.00	\$519,735	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$25,000.00	\$25,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$26,110.14)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$26,110.14)	\$1,194,735.00	\$1,194,735	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$315,002.13	
FY 09/10	09/10 \$21.6m Taxable BAB	\$0.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$1,502.51	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$624.10	BOF 6/12/14 Re-
		\$317,128.74	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
C56269 SIGNAL COMPUTERIZATION

To upgrade and rewire the traffic signal control software to reflect current conditions, along with integration of the existing computerized signal system.

Start Date: 11/2/2012 **% Complete:** 99%
End Date: 11/2/2012 **Status Code:**
Project Manager: Poola, Mani
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$3,595,000.00	\$3,595,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$375,000.00	\$375,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$92.26)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$92.26)	\$4,270,000.00	\$4,270,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$44,867.55	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$67,000.00	BOF 6/12/14 Re-
		\$111,867.55	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Parks

C56272 PARK LIGHTING

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 span and also need to be upgraded. Safety Hazard for K Park shielded attachment for Ball field lights per Marina Commission

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$50,000.00	\$0.00	\$444,366.63	\$494,366.63	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,366.63

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$120,000.00	\$120,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$40,000.00	\$40,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$180,000.00	\$180,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,815,000.00	\$1,815,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$109,326.01	
FY 05/06	05/06 Bond Issue (\$59M)	\$136,923.04	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$158,545.45	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$16,372.35	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$109,576.63	BOF 6/12/14 Re-
		\$530,743.48	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance
C56280 UNDERGROUND TANKS

Citywide remediation and replacement of underground tanks.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$5,632.29	\$0.00	\$5,632.29	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,632.29

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$130,000.00	\$130,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$190,000.00	\$190,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$1,275.00	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$60,050.00	BOF 6/12/14 Re-
		\$61,325.00	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
C56568 FHWA - STAMFORD URBAN TRANSITWAY PH1

To provide a link between Station Place and Elm Street to serve as east/west artery south of the Transportation Center. There is no required local match for this grant. Due to federal accounting requirements prohibiting the commingling of grants, funding streams received from different grants must be accounted for separately. This grant is from the Federal Highway Administration

Start Date:

9/6/2007

% Complete:

100%

End Date:

9/6/2007

Status Code

Completed

Project Manager:

Brown, Ann

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$7,982,400.00	\$0	\$0	\$0	\$7,982,400	\$0	\$0
Total:	\$0.00	\$7,982,400.00	\$0	\$0	\$0	\$7,982,400	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
C56569 STP - STAMFORD UBRAN TRANSITWAY PH1

To provide a link between Station Place and Elm Street to serve as east/west artery south of the Transportation Center. There is a 20% local match requirement for this grant. Due to federal accounting requirements prohibiting the commingling of grants, funding streams received from different grants must be accounted for separately. This grant is from the Surface Transportation Program.

Start Date: 9/6/2007 **% Complete:** 95%
End Date: 9/6/2007 **Status Code** In Progress **Project Manager:** Brown, Ann

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$2,000,000.00	\$0	\$0	\$0	\$2,000,000	\$0	\$0
FY 2006/2007	\$0.00	\$4,125,000.00	\$0	\$0	\$0	\$4,125,000	\$0	\$0
FY 2008/2009	(\$825,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,325,000.00	\$1,325,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$825,000.00)	\$7,450,000.00	\$1,325,000	\$0	\$0	\$6,125,000	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$1,325,000.00	
		\$1,325,000.00	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance
C56802 KOSCIUSZKO PARK

KOSCIUSZKO PARK

Start Date:

% Complete:

99%

End Date:

Status Code

On Hold

Project Manager:

Brown, Jeff

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$2,456.18	\$2,456.18	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.18

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$1,418,100.00	\$0	\$0	\$0	\$0	\$0	\$1,418,100
FY 2013/2014	(\$26,723.68)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$26,723.68)	\$1,418,100.00	\$0	\$0	\$0	\$0	\$0	\$1,418,100

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
C56803 KOSCIUSZKO PARK STABILIZATION

Kosciusko Park Revetment Stabilization

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:
No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$199,100.00	\$199,100.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,100.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$249,900.00	\$141,953	\$0	\$107,948	\$0	\$0	\$0
Total:	\$0.00	\$249,900.00	\$141,953	\$0	\$107,948	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$141,952.50	BOF 6/12/14 Re-
		\$141,952.50	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

C5B005 BOYLE STADIUM

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)

Start Date: 4/23/2013 % Complete: 99%

End Date: 4/23/2013 Status Code In Progress

Project Manager: Brown, Jeff

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$25,000.00	\$30,352.28	\$0.00	\$0.00	\$55,352.28	
Expected Cash Out	\$50,000.00	\$55,137.27	\$0.00	\$0.00	\$105,137.27	\$55,352.28

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$200,000.00	\$0	\$0	\$200,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$1,648,537.50	\$1,448,538	\$0	\$200,000	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$1,000,000.00	\$800,000	\$0	\$200,000	\$0	\$0	\$0
FY 2013/2014	(\$200,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$200,000.00)	\$3,198,537.50	\$2,598,538	\$0	\$600,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$83,968.72	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$122,208.23	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$1,575,957.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$16,403.55	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$800,000.00	BOF 6/12/14 Re-
		\$2,598,537.50	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
C5B217 TOQUAM INDOOR AIR QUALITY ISSUES

IAQ issues at Springdale, WHS, Stillmeadow, SHS, Rippowam Media Center

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:
BOE to identify additional projects

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$1,792,811.96	\$0.00	\$1,792,811.96	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,811.96

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$2,964,050.00	\$2,339,050	\$0	\$625,000	\$0	\$0	\$0
Total:	\$0.00	\$2,964,050.00	\$2,339,050	\$0	\$625,000	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$514,050.00	BOF 6/12/14 Re-
		\$514,050.00	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
C5B608 DISTRICT-WIDE ATHLETIC FIELDS RENOVATION

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 - WHS softball field access road (50K) - Westover field renovation (550K)

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$4,702.06	\$0.00	\$4,702.06	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,702.06

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$1,201,255.00	\$1,201,255	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$295,000.00	\$295,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$1,325,000.00	\$1,325,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$266,000.00	\$266,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$850,000.00	\$850,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$433,794.00	\$433,794	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	(\$9,648.05)	(\$9,648)	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$424,795.00	\$424,795	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$6,836,195.95	\$6,836,196	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$862,830.50	
FY 05/06	05/06 Bond Issue (\$59M)	\$649,932.49	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$100,053.54	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$6,745.19	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$500,000.29	BOF 6/12/14 Re-
		\$2,119,562.01	

1st Quarter Capital Projects Quarterly Report as of

STFBO Short Term Financing - BOE - Capital
C5B609 DISTRICT-WIDE TECHNOLOGY EQUIPMENT

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.

Start Date: 7/1/2012 **% Complete:** 90%
End Date: 7/1/2012 **Status Code:** In Progress **Project Manager:** Pensiero, Mike

Current Quarter Comments:

Continue to replace legacy computers. Purchasing additional interactive boards as well as replacing legacy projectors

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$250,000.00	\$400,000.00	\$0.00	\$359,687.66	\$1,009,687.66	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,687.66

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$1,422,500.00	\$1,422,500	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$1,829,000.00	\$1,829,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$1,750,000.00	\$1,750,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$1,500,000.00	\$1,500,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$850,000.00	\$850,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$2,250,000.00	\$2,250,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$500,000.00	\$380,000	\$0	\$120,000	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$500,000.00	\$400,000	\$0	\$100,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$400,000.00	\$275,000	\$0	\$125,000	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$766,036.00	\$574,527	\$0	\$191,509	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,200,000.00	\$900,000	\$0	\$300,000	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$1,050,000.00	\$787,500	\$0	\$262,500	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$825,000.00	\$825,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,200,000.00	\$1,775,000	\$0	\$425,000	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$1,333,333.00	\$0	\$0	\$333,333	\$0	\$0	\$1,000,000
Total:	\$0.00	\$19,675,869.00	\$16,818,527	\$0	\$1,857,342	\$0	\$0	\$1,000,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$795,685.46	
FY 05/06	05/06 Bond Issue (\$59M)	\$1,172,913.55	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$927,524.37	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$675,397.99	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$825,000.00	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$1,775,000.00	BOF 6/12/14 Re-
		\$6,171,521.37	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
C5B613 DISTRICT-WIDE BOILER & BURNER REPLACEMENT

Replace boilers at Toquam (300K) - Replace underground tanks at Roxbury (300K) and Newfield (300K). Install Return Temperature Stabilizers to all Boilers District Wide (300K).

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:
 projects in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$20,000.00	\$100,000.00	\$368,714.49	\$0.00	\$488,714.49	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,714.49

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$273,950.00	\$273,950	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$293,000.00	\$293,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$285,000.00	\$285,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,600,000.00	\$1,600,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$700,000.00	\$525,000	\$0	\$175,000	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$958,939.00	\$894,204	\$0	\$64,735	\$0	\$0	\$0
FY 2013/2014	(\$64,735.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$600,000.00	\$450,000	\$0	\$0	\$0	\$0	\$150,000
Total:	(\$64,735.00)	\$6,010,889.00	\$5,621,154	\$0	\$239,735	\$0	\$0	\$150,000

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$1,219,344.78	
FY 05/06	05/06 QZAB (\$1.337M)	\$245,000.00	
FY 05/06	05/06 Bond Issue (\$59M)	\$97,463.14	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$264,046.48	
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$944,204.00	BOF 6/12/14 Re-
		\$2,770,058.40	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
C5B619 VO-AG BUILDING EXPANSION

Expansion to include an aqua-cultured inter/regional magnet program for Fairfield County. Funds to complete the new facility and is 100% Grant Funded

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$6,082.88	\$6,082.88	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,082.88

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$396,650.00	\$396,650	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$28,000.00	\$28,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$340,000.00	\$340,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$5,100,000.00	\$5,100,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$3,000,000.00	\$3,000,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,000,000.00	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$950,000.00	\$950,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$10,814,650.00	\$9,814,650	\$0	\$1,000,000	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
C5B622 STAMFORD HS CODE/RENOVATION/EXPANSION

The final phase includes water-proofing the exterior of the building. Windows replacement in 1971 building and Masonry repointing - (5M) - Design (500K). Note: The facade is in very bad condition and must be replaced immediately.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

Design RFP issued

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$100,000.00	\$2,938,838.32	\$0.00	\$3,038,838.32	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038,838.32

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$2,655,150.00	\$2,655,150	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$850,000.00	\$850,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$3,432,000.00	\$3,432,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$4,000,000.00	\$4,000,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$3,500,000.00	\$3,500,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$10,500,000.00	\$10,500,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$34,213,000.00	\$34,213,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	(\$92,424.00)	(\$92,424)	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$350,000.00	\$262,500	\$0	\$87,500	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$300,000.00	\$213,000	\$0	\$87,000	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$3,000,000.00	\$3,000,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$63,007,726.00	\$62,833,226	\$0	\$174,500	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$13,829,826.92	
FY 05/06	05/06 Bond Issue (\$59M)	\$12,233,651.77	
		\$26,063,478.69	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
C5B623 DISTRICT-WIDE PAVING & RESURFACING

Priority parking lots: Roxbury, Dolan, Toquam, Springdale, Newfield, SHS, Stark,

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$14,349.67	\$0.00	\$0.00	\$0.00	\$14,349.67	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,349.67

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$170,748.00	\$170,748	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$166,000.00	\$166,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$406,000.00	\$406,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$168,830.00	\$168,830	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,561,578.00	\$2,561,578	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$188,297.92	
FY 05/06	05/06 Bond Issue (\$59M)	\$483,122.09	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$89,100.15	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$96,026.65	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$98,202.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$361,320.75	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$318,830.00	BOF 6/12/14 Re-
		\$1,634,899.56	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
C5B627 DISTRICT-WIDE ASBESTOS ABATEMENT

Each school has an "AHERA" management plan which identifies where and in what condition asbestos is for each building. Dolan Floor and Floor Tile District Wide, Pipe Elbows District Wide, etc., are items to be addressed.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:
projects done as needed

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$20,000.00	\$20,000.00	\$319,124.78	\$0.00	\$359,124.78	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,124.78

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$700,000.00	\$700,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$700,000.00	\$700,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$700,000.00	\$700,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$100,000.00	\$75,000	\$0	\$25,000	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$75,000.00	\$56,250	\$0	\$18,750	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$56,250.00	\$56,250	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$4,981,250.00	\$4,937,500	\$0	\$43,750	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$388,462.01	
FY 05/06	05/06 Bond Issue (\$59M)	\$209,822.23	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$29,877.78	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$56,250.00	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$400,000.00	BOF 6/12/14 Re-
		\$1,084,412.02	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

C5B629 DOLAN MS RENOVATION

Brick and Lintel replacement - New Windows and Doors - Code Updates - Indoor Air Quality

Start Date: 12/10/2012 % Complete: 0

End Date: 12/10/2012 Status Code Not Yet Begun

Project Manager: Pardo, Jeff

Current Quarter Comments:

No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$506,298.08	\$506,298.08	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,298.08

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$1,148,200.00	\$1,148,200	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$447,610.00	\$447,610	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	(\$50,000.00)	(\$50,000)	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$3,500,000.00	\$3,062,500	\$0	\$437,500	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$1,100,000.00	\$1,100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$6,145,810.00	\$5,708,310	\$0	\$437,500	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$3,662,500.00	BOF 6/12/14 Re-
		\$3,662,500.00	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
C5B637 RIPPOWAM CENTER RENOVATION

The EMG Building Needs Assessment total for Rippowam from 2009-2015 was \$12,652,032

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:
no projects planned

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$58,288.75	\$58,288.75	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,288.75

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$1,217,700.00	\$1,217,700	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$4,000,000.00	\$4,000,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$6,700,000.00	\$6,700,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$3,000,000.00	\$3,000,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,500,000.00	\$1,500,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$500,000.00	\$375,000	\$0	\$125,000	\$0	\$0	\$0
FY 2008/2009	(\$748,443.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$1,721,656.00	\$1,291,242	\$0	\$430,414	\$0	\$0	\$0
FY 2013/2014	(\$180,414.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$928,857.00)	\$19,214,356.00	\$18,658,942	\$0	\$555,414	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$95,175.86	
FY 05/06	05/06 Bond Issue (\$59M)	\$354,801.09	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$94,988.62	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$1,450.81	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$1,311,261.06	BOF 6/12/14 Re-
		\$1,857,677.44	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
C5B947 CLOONAN SPRINKLER PROJECT

CLOONAN SPRINKLER PROJECT

Start Date:

% Complete:

100%

End Date:

Status Code

Completed

Project Manager:

Brown, Jeff

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$10,034.02	\$0.00	\$0.00	\$10,034.02	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,034.02

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$175,000.00	\$122,500	\$0	\$52,500	\$0	\$0	\$0
Total:	\$0.00	\$175,000.00	\$122,500	\$0	\$52,500	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 QZAB (\$1.337M)	\$122,500.00	
		\$122,500.00	

1st Quarter Capital Projects Quarterly Report as of

STF Short Term Financing - Capital
C60064 OUTSIDE AGENCIES TECHNOLOGY REPLACEMENT & UPGRADE

- A. FERGUSON LIBRARY - PC
- B. FERGUSON LIBRARY - COMPUTER SYSTEM INFRASTRUCTURE
- C. STAMFORD MUSEUM & NATURE CENTER TECHNOLOGY

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	(\$2,812.63)	\$0.00	\$0.00	\$0.00	(\$2,812.63)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,812.63)

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2009/2010	\$0.00	\$260,000.00	\$260,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$260,000.00	\$260,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$3,961.50	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$155,000.00	BOF 6/12/14 Re-
		\$158,961.50	

1st Quarter Capital Projects Quarterly Report as of

0310 Office of Public Safety, Health & Welfare - Director

C63005 FIRE APPARATUS

Dept-	Desc-	QTY-	Price-	Extended-	Term
Stamford Fire Dept-	Aerial /Ladder Truck-	1-	\$900,000-	\$900,000	15yrs.
Stamford Fire Dept-	Tanker Truck-	1-	\$250,000-	\$250,000	15yrs.
Stamford Fire Dept-	Rescue vehicle	1-	\$690,000-	\$690,000	10yrs
Stamford Fire Dept-	Engine	1-	\$535,000	\$535,000	10 yrs

We are utilizing an apparatus replacement schedule where front line vehicles are in service for approximately ten years. Once an apparatus is removed from front line service it is utilized as reserve apparatus for additional years.

The aerial/ladder truck is required because there is currently no reserve ladder apparatus in the fleet. The 1996 reserve apparatus was decommissioned because of lack of serviceability. This apparatus will replace a current 2001 front line ladder apparatus. The 2001 ladder apparatus will revert to reserve apparatus status. This will be the only reserve ladder apparatus in the fleet. The replacement is required to ensure that we maintain the Insurance Services Organization (ISO) compliance.

A Tanker Vehicle is required to ensure water supply to those areas in the City without hydrant water supply. This is a critical piece of apparatus for response to the Northern part of Stamford.

A replacement rescue vehicle is required to replace the current rescue vehicle because of the constant mechanical issues and exorbitant repair costs. The current vehicle will be placed in reserve status as a back-up. Rescue is a heavy technical rescue vehicle and responds city wide for all fires, vehicle emergencies and major events.

Start Date: % Complete:
 End Date: Status Code: Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$457,478.79	\$0.00	\$0.00	\$0.00	\$457,478.79	
Expected Cash Out	\$0.00	\$1,409,140.68	\$0.00	\$457,478.79	\$1,866,619.47	\$457,478.79

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$1,250,000.00	\$1,250,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$1,625,000.00	\$1,625,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,875,000.00	\$2,875,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

STFLIB Short Term Financing - Ferguson Library - Capital
C63410 FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT

For new and replacement equipment on public and staff computer network.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:
replacement wrokstations needed regularly, and additional services planned (example: technology classroom)

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$265,000.00	\$265,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$265,000.00	\$265,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$265,000.00	\$265,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0335 Police - Emergency Communications Center
C63808 GENERATOR REPLACEMENT

Replace existing 100 kW generator which supplies redundant power for the Emergency Communications Center

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:
No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$353,400.00	\$353,400.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,400.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$375,000.00	\$93,750	\$0	\$0	\$281,250	\$0	\$0
Total:	\$0.00	\$375,000.00	\$93,750	\$0	\$0	\$281,250	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

STF **Short Term Financing - Capital**
C65200 **CITYWIDE VEHICLE REPLACEMENT & UPGRADE**

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

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

2 refuse 25 yarders, 1 refuse 15 yarder, 6 Lowboys, Police cars

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$2,000,000.00	\$748,670.66	\$0.00	\$0.00	\$2,748,670.66	
Expected Cash Out	\$2,748,670.66	\$748,670.66	\$0.00	\$0.00	\$3,497,341.32	\$2,748,670.66

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$2,800,000.00	\$2,800,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$2,900,000.00	\$2,900,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$2,500,000.00	\$2,500,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$3,516,036.00	\$3,516,036	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$4,984,400.00	\$4,900,000	\$0	\$84,400	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$4,700,000.00	\$4,700,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$2,500,000.00	\$2,500,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$969,625.00	\$969,625	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$3,369,500.00	\$1,967,194	\$0	\$0	\$0	\$0	\$1,402,306
Total:	\$0.00	\$32,239,561.00	\$30,752,855	\$0	\$84,400	\$0	\$0	\$1,402,306

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$453,858.75	
FY 05/06	05/06 Bond Issue (\$59M)	\$6,283,567.95	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$7,817,391.86	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$4,613,989.45	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$1,500,000.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$2,316,852.99	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$1,977,089.00	BOF 6/12/14 Re-
		\$24,962,750.00	

1st Quarter Capital Projects Quarterly Report as of

STF Short Term Financing - Capital
C65201 CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE

Upgrade of City wide technology.

2014-2015 city short term technology capital projects

- 1) Server replacement (all city) \$200,000
- 2) PC replacement (all city)(300) \$800ea \$240,000
- 3) Network infrastructure replacement (all city) \$200,000
- 4) Financial system upgrade \$900,000
- 5) Scale house software upgrade \$25,000
- 6) Network monitoring equipment \$50,000
- 7) Police/Fire Cad upgrade \$150,000
- 8) Smith House Equipment upgrade \$150,000
- 9) Fire reporting (20 ipads, 12 mobile printers \$28,600, fiber to long ridge II \$126,000) \$149,600
- 10) Health Dept. Environmental Inspections(13 tablets, 13 printers) \$17,550
- 11) Building Security(fire dept. card access \$33,000
- 12) Website integration (online beach sticker) \$25,000
- 13) Telephone upgrade \$350,000
- 14) Operations Security camera upgrade \$175,000
- 15) HRIS \$100k
- 16) Police station tech upgrades \$210,000

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

Adding Virtual servers to farm. Working on final preparation for telephone upgrade. Installing plasma TV's for gvmt ctr kiosk.
 Installed tax dept video security system

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$500,000.00	\$750,000.00	\$1,000,000.00	\$1,308,848.49	\$3,558,848.49	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558,848.49

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$1,500,000.00	\$1,500,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$1,555,000.00	\$1,555,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$1,750,000.00	\$1,750,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$1,345,000.00	\$1,345,000	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$1,400,000.00	\$1,400,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,500,000.00	\$1,500,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$1,200,000.00	\$1,200,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$1,150,000.00	\$0	\$0	\$0	\$0	\$0	\$1,150,000
Total:	\$0.00	\$12,400,000.00	\$11,250,000	\$0	\$0	\$0	\$0	\$1,150,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$124,708.32	
FY 05/06	05/06 Bond Issue (\$59M)	\$2,139,306.69	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$2,658,513.92	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$1,104,987.97	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$1,250,000.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$1,696,602.80	BOF 6/12/14 Re-
		\$8,974,119.70	

1st Quarter Capital Projects Quarterly Report as of

1st Quarter Capital Projects Quarterly Report as of

STF **Short Term Financing - Capital**
C65202 **CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE**

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.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

95k is 2 Hot box for taring, Balance will go toward parks and maintenance

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$95,000.00	\$276,758.03	\$0.00	\$0.00	\$371,758.03	
Expected Cash Out	\$95,000.00	\$276,758.03	\$0.00	\$0.00	\$371,758.03	\$371,758.03

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$900,000.00	\$900,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$1,300,000.00	\$1,300,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$1,044,300.00	\$1,044,300	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$2,800,000.00	\$2,800,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,600,000.00	\$1,600,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$1,100,000.00	\$1,100,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$633,756.00	\$633,756	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$11,828,056.00	\$11,828,056	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$56,917.06	
FY 05/06	05/06 Bond Issue (\$59M)	\$1,953,785.88	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$3,693,798.18	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$1,616,410.16	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$1,000,000.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$1,556,124.79	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$775,000.00	BOF 6/12/14 Re-
		\$10,652,036.07	

1st Quarter Capital Projects Quarterly Report as of

0330 Police - Department Wide

C66299 800 MHZ TRUNKING

Replacement of obsolete and inadequate radio systems in all City of Stamford Departments.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

On Hold

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$956,239.64	\$0.00	\$956,239.64	
Expected Cash Out	\$0.00	\$0.00	\$956,239.64	\$0.00	\$956,239.64	\$956,239.64

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$3,075,000.00	\$3,075,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$605,000.00	\$605,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$480,000.00	\$480,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$170,000.00	\$170,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$900,000.00	\$900,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$1,400,000.00	\$1,400,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$12,800,000.00	\$12,800,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$2,300,000.00	\$0	\$0	\$0	\$0	\$0	\$2,300,000
Total:	\$0.00	\$21,780,000.00	\$19,480,000	\$0	\$0	\$0	\$0	\$2,300,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$156,046.42	
FY 05/06	05/06 Bond Issue (\$59M)	\$2,576,356.23	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$11,571,148.82	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$296,668.29	
		\$14,600,219.76	

1st Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration
C66322 CITYWIDE GEOGRAPHIC INFORMATION SYS

Geographic Information System implementation. Technical support for GIS procurement, design of database & translation of LUIS data

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

Comments - Remaining budget for map registration project

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$25,000.00	\$72,935.29	\$0.00	\$97,935.29	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,935.29

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$365,000.00	\$365,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$187,000.00	\$187,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$265,000.00	\$265,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,267,000.00	\$1,267,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$77,203.21	
FY 05/06	05/06 Bond Issue (\$59M)	\$127,709.58	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$39,171.18	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$38,027.84	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$4,835.00	BOF 6/12/14 Re-
		\$286,946.81	

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control
C71196 CMOM- SEWER CAPACITY MANAGEMENT, OPERATION & MAINTENANCE

PROGRAM TO ASSESS THE SEWER INFRASTRUCTURE FOR CONVEYANCE CAPACITY AND STRUCTURAL INTEGRITY. ELIMINATION/ABATEMENT OF EXTRANIOUS FLOW INTO SEWER SYSTEM DUE INFLOW AND INFILTRATION DURING INTENSE STORMS WILL BE EVALUATED FOR CORRECTIVE MEASURES TO BE IMPLEMENTED.

Start Date: 4/29/2013 **% Complete:** 70%
End Date: 4/29/2013 **Status Code:** In Progress **Project Manager:** Chakravarti, Prakash
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$10,000.00	\$500,000.00	\$500,000.00	\$214,471.13	\$1,224,471.13	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,471.13

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$50,000.00	\$0	\$0	\$0	\$0	\$0	\$50,000
FY 2013/2014	\$0.00	\$1,500,000.00	\$0	\$1,500,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,550,000.00	\$0	\$1,500,000	\$0	\$0	\$0	\$50,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$1,550,000.00	
		\$1,550,000.00	

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control
C71201 UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM

DISINFECT TREATED WASTEWATER PRIOR TO DISCHARGING TO LONG ISLAND SOUND USING ULTRA-VIOLET DISINFECTION SYSTEM

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$100,000.00	\$50,000.00	\$900,000.00	\$0.00	\$1,050,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$50,000.00	\$0	\$0	\$0	\$0	\$0	\$50,000
FY 2013/2014	\$0.00	\$1,000,000.00	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,050,000.00	\$0	\$1,000,000	\$0	\$0	\$0	\$50,000

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$1,050,000.00	
		\$1,050,000.00	

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control
C71282 VEHICLE REPLACEMENT AND REPAIR

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

Start Date: % Complete:
End Date: Status Code Project Manager:
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$80,000.00	\$570,000.00	\$650,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$500,000.00	\$0	\$0	\$0	\$0	\$0	\$500,000
FY 2013/2014	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$50,000.00	\$0	\$50,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$650,000.00	\$0	\$150,000	\$0	\$0	\$0	\$500,000

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$600,000.00	
		\$600,000.00	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance
C72044 RELOCATE FACILITY MGT OFFICES/SHOPS

Relocate the Facility Management Offices and Shops from 185 Magee Ave to allow additional space for WPCA activities including maintenance, project offices and expansion of treatment processes.

Start Date:

% Complete:

0

End Date:

Status Code

Dept Recommend Close Out

Project Manager:

Chakravarti, Prakash

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$400,000.00	\$0	\$0	\$0	\$0	\$0	\$400,000
FY 2013/2014	(\$400,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$400,000.00)	\$400,000.00	\$0	\$0	\$0	\$0	\$0	\$400,000

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0011 ROADWAY IMPROVEMENTS & RECONSTRUCTION

Roadway improvements and reconstruction capital projects.

- A. HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENTS
- B. CITYWIDE ROADWAY CORRECTION
- C. HOPE STREET RECONSTRUCTION
- D. CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS
- E. ROADWAY DESIGN AND RECONSTRUCTION
- F. OAKLAWN AVENUE IMPROVEMENTS
- G. WESTOVER ROAD @ MERRIBROOK LANE
- H. LARGO DRIVE @ HOPE STREET - IMPROVEMENTS
- I. COLD SPRING ROAD @ WASHINGTON BOULEVARD
- J. EAST HUNTING RIDGE ROAD RECONSTRUCTION
- K. ROXBURY ROAD RECONSTRUCTION
- L. TOMS ROAD REALIGNMENT
- M. MYANO LANE RECONSTRUCTION
- N. TRAFFIC CALMING IMPLEMENTATION
- O. SPRING STREET IMPROVEMENTS
- P. STILLWATER ROAD @ ROXBURY ROAD AND LONG RIDGE ROAD
- Q. STILLWATER ROAD INTERSECTIONS
- R. CHESTNUT HILL ROAD RECONSTRUCTION
- S. MILL ROAD RECONSTRUCTION

Start Date: **% Complete:**
End Date: **Status Code:** **Project Manager:**

Current Quarter Comments:

No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$368,579.46	\$368,579.46	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,579.46

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$1,100,000.00	\$1,100,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$1,200,000.00	\$1,200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$3,300,000.00	\$3,300,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$277,410.35	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$413,166.70	
FY 09/10	09/10 \$21.6m Taxable BAB	\$1,609,207.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$179,493.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$605,000.00	BOF 6/12/14 Re-
		\$3,084,277.05	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0017 SIDEWALKS

Sidewalks capital projects.

- A. CITYWIDE SIDEWALKS
- B. DOWNTOWN SIDEWALK RECONSTRUCTION
- C. NEW SIDEWALKS
- D. OAKLAWN AVE SIDEWALK CONSTRUCTION
- E. CONNECTICUT AVE SIDEWALKS
- F. EAST SIDE SIDEWALK RECONSTRUCTION

Start Date: **% Complete:**

End Date: **Status Code**

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$1,950,000.00	\$1,950,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,500,000.00	\$1,500,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$1,782,000.00	\$1,782,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$5,232,000.00	\$5,232,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$1,647,270.30	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$2,158,419.17	
FY 09/10	09/10 \$21.6m Taxable BAB	\$1,136,351.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$287,832.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$2,127.53	BOF 6/12/14 Re-
		\$5,232,000.00	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0034 WESTSIDE WALKING CONNECTOR

To provide streetscape enhancements, walking/bicycle paths and a pedestrian bridge over the Mill River, to connect local residents in economically distressed neighborhoods to the Stamford Transportation Center. This pathway will provide new access for lower-and-middle-income residents to the heart of Stamford's Downtown, the Mill River revitalization area, the Stamford Transportation Center, and the University of Connecticut campus.

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:
Funds anticipated to be used for replacement of Main Street Bridge.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$300,000.00	\$0.00	\$1,195,768.85	\$1,495,768.85	
Expected Cash Out	\$0.00	\$50,000.00	\$250,000.00	\$1,195,768.85	\$1,495,768.85	\$1,495,768.85

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$1,500,000.00	\$0	\$0	\$0	\$1,500,000	\$0	\$0
Total:	\$0.00	\$1,500,000.00	\$0	\$0	\$0	\$1,500,000	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0040 LEASED FACILITIES & OUTSIDE AGENCIES IMPROVEMENTS

Lease facilities and outside agencies improvements capital projects.

- BARTLETT ARBORETUM - GREENHOUSE PROJECT
- BARTLETT ARBORETUM - VISITOR CENTER'S RENOVATION
- CLC CLASSROOM REFURBISHING
- CLC PLAYGROUND RENOVATIONS
- GLENBROOK COMM CTR CONSTRUCTION (CP7100)
- LATHON WIDER COMMUNITY CENTER (CP5216)
- LEASED FACILITIES CAPITAL REPAIRS (CP2213)
- SCOFIELD MANOR - BUILDING IMPROVEMENT & EXTERIOR REPAIRS (CP1671)
- SCOFIELD MANOR - DINING AREA EXPANSION
- STAMFORD HISTORICAL SOCIETY BUILDING UPGRADES (CP2061)
- STERLING FARMS BARN (C46053)
- YERWOOD CENTER RENOVATIONS (CP9238)

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

Misc work as needed.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$681.26	\$0.00	\$0.00	\$0.00	\$681.26	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.26

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$1,607,963.00	\$1,607,963	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	(\$145,100.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	(\$6,805.91)	(\$6,806)	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$274.37)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$145,374.37)	\$1,601,157.09	\$1,601,157	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$599,007.97	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$576,848.11	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$100,000.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$13,059.67	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$165,342.51	BOF 6/12/14 Re-
		\$1,454,258.26	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP0041 STM URBAN TRANSITWAY - BUS RELATED ALLOCATION PH1

Construction of Stamford Urban Transitway either Phase 1 (between Station Place and Elm Street) or Phase 2 (between Elm Street and East Main Street).

Start Date: 9/6/2007 **% Complete:** 99%
End Date: 9/6/2015 **Status Code:** In Progress **Project Manager:** Brown, Ann

Current Quarter Comments:
Implementation in progress.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$168,426.58	\$0.00	\$168,426.58	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,426.58

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$3,712,500.00	\$742,500	\$0	\$0	\$2,970,000	\$0	\$0
Total:	\$0.00	\$3,712,500.00	\$742,500	\$0	\$0	\$2,970,000	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$12,654.33	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$729,845.67	
		\$742,500.00	

1st Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration

CP0042 MASTER PLANS

Master Plan and Land Use Studies.

A. Master Plan Implementation Studies, including updates to the Zoning Regulations.

B. Parks Master Plan Updates and Studies

C. Land Use, Transportation and Pedestrian Studies

Start Date: % Complete:

End Date: Status Code Project Manager:

Current Quarter Comments:

West Side Transportation Study underway with completion by fourth quarter 2014-15.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$252,707.80	\$252,707.80	
Expected Cash Out	\$17,694.00	\$17,694.00	\$0.00	\$0.00	\$35,388.00	\$252,707.80

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$1,050,000.00	\$1,050,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$165,000.00	\$115,000	\$0	\$0	\$0	\$0	\$50,000
FY 2013/2014	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,440,000.00	\$1,390,000	\$0	\$0	\$0	\$0	\$50,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$22,523.12	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$272,208.22	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$509,368.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$349,600.97	BOF 6/12/14 Re-
		\$1,153,700.31	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0043 CITY FACILITY UPGRADES

City facility upgrades capital projects.

- A. GOVERNMENT CENTER RENOVATION
- B. ROOF REPLACEMENT/REPAIR
- C. FACILITIES ENERGY CONSERVATION
- D. CITYWIDE ELECTRICAL SYSTEM UPGRADE
- E. GOVERNMENT CENTER SECURITY
- F. ASSESS CITY FACILITIES
- G. SOLID WASTE BUILDING RENOVATION
- H. ANIMAL SHELTER
- I. HIGHWAY FACILITIES CONSTRUCTION

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$15,000.00	\$4,153.36	\$0.00	\$0.00	\$19,153.36	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,153.36

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$1,050,000.00	\$1,000,000	\$0	\$50,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$748,015.24	\$748,015	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,798,015.24	\$2,748,015	\$0	\$50,000	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$166,045.17	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$381,693.32	
FY 09/10	09/10 \$21.6m Taxable BAB	\$877,659.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$222,341.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$337,069.25	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$491,915.46	BOF 6/12/14 Re-
		\$2,476,723.20	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP0044 PARK AND FIELD IMPROVEMENTS

Park and field improvements capital projects.

- A. FISHING PIER REPLACEMENT
- B. RECREATION STRATEGIC PLAN
- C. PAVING & DRAINAGE
- D. COVE ISLAND BARN RESTORATION
- E. BUILDINGS & UTILITIES
- F. ATHLETIC FIELDS RENOVATION
- G. PARK LIGHTING
- H. GAME COURTS
- I. INFRASTRUCTURE REPLACE CODE
- J. ENVIRONMENTAL HAZARD ABATEMENT
- K. PLAYGROUND REHABILITATION
- L. FENCING & GUARD RAILS
- M. MULTI-USE TRAILS
- N. SHORELINE/BEACH STABILIZATION
- O. TERRY CONNERS RINK UPGRADES
- P. ROSA HARTMAN PARK RENOVATION

Start Date: **% Complete:** **End Date:** **Status Code** **Project Manager:**

Current Quarter Comments:

contracts in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	(\$10,118.68)	\$0.00	\$0.00	\$0.00	(\$10,118.68)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,118.68)

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$5,379,054.00	\$5,344,054	\$0	\$35,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$2,850,000.00	\$2,850,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$1,478,900.70	\$1,478,901	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$149,628.00	\$37,407	\$0	\$0	\$112,221	\$0	\$0
FY 2013/2014	\$0.00	\$24,000.00	\$24,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$9,881,582.70	\$9,734,362	\$0	\$35,000	\$112,221	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$3,494,820.87	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$1,158,322.68	
FY 09/10	09/10 \$21.6m Taxable BAB	\$2,000,000.00	BOF 6/12/14
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$887,750.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$1,794,393.67	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$375,074.48	BOF 6/12/14 Re-
		\$9,710,361.70	

1st Quarter Capital Projects Quarterly Report as of

0330 Police - Department Wide
CP0045 POLICE FACILITIES & UPGRADES

Stamford Police Department facilities and upgrades capital projects.

- A. POLICE HEADQUARTERS RENOVATION
- B. NEW POLICE ACADEMY
- C. POLICE HEADQUARTERS INFRASTRUCTURE IMPROVEMENTS
- D. STORAGE FOR OVERSIZE VEHICLES
- E. DRIVEWAY REPAVING
- F. POLICE GARAGE RENOVATIONS
- G. TEMPORARY SWING SPACE
- H. SOUTHFIELD BEACH JOINT PUBLIC SAFETY MARINE FACILITY

Start Date: 1/7/2013 **% Complete:** 0
End Date: 1/7/2013 **Status Code** In Progress **Project Manager:** Duckworth, Scott
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$58,822.17	\$0.00	\$58,822.17	
Expected Cash Out	\$0.00	\$0.00	\$58,822.17	\$0.00	\$58,822.17	\$58,822.17

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$525,000.00	\$525,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,725,000.00	\$1,725,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$174.84	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$157,146.06	
FY 09/10	09/10 \$21.6m Taxable BAB	\$75,957.00	BOF 6/12/14
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$109,043.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$1,304,514.22	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$78,164.88	BOF 6/12/14 Re-
		\$1,725,000.00	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0046 BIG 5 IMPROVEMENTS & UPGRADES

Big 5 volunteer fire departments improvements and upgrades capital projects.

- A. BUILDING & EXTERNAL IMPROVEMENTS - BELLTOWN
- B. BUILDING & EXTERNAL IMPROVEMENTS - GLENBROOK
- C. BUILDING & EXTERNAL IMPROVEMENTS - LONG RIDGE
- D. BUILDING & EXTERNAL IMPROVEMENTS - SPRINGDALE
- E. BUILDING & EXTERNAL IMPROVEMENTS - TURN OF RIVER

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$45,773.14	\$15,000.00	\$94,423.12	\$155,196.26	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,196.26

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,075,000.00	\$1,075,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$25,214.52	
FY 09/10	09/10 \$21.6m Taxable BAB	\$299,109.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$75,891.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$382,611.99	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$292,173.49	BOF 6/12/14 Re-
		\$1,075,000.00	

1st Quarter Capital Projects Quarterly Report as of

0351 **Stamford Fire & Rescue - Department Wide**
CP0047 **SFR IMPROVEMENTS & UPGRADES**

Stamford Fire and Rescue improvements and upgrades, capital projects.

A. FACILITIES IMPROVEMENTS - this capital project was previously "bundled" as: A. - facilities improvements, B - East Side Fire Station, C - Fire Training Center, D - Hydrant Replacement, E - Fire Safety House Trailer, F - Fire Apparatus Garage.

Categories "B through F" will be handled separately in requesting any additional funding.

Ongoing projects will continue forward under this existing capital project.

No additional funded is being requested to add to these existing projects.

Start Date: 11/15/2012 **% Complete:** 5%
End Date: 11/15/2012 **Status Code** On Hold **Project Manager:** Roach, Trevor
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$382,827.62	\$0.00	\$0.00	\$382,827.62	
Expected Cash Out	\$63,037.82	\$0.00	\$382,827.70	\$0.00	\$445,865.52	\$382,827.62

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$249,353.73	\$249,354	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$949,353.73	\$949,354	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$29,989.41	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$171,674.21	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$49,140.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$549,164.98	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$52,998.82	BOF 6/12/14 Re-
		\$852,967.42	

1st Quarter Capital Projects Quarterly Report as of

0680 Stamford Museum - Capital
CP0048 STAMFORD MUSEUM IMPROVEMENTS

Stamford Museum and Nature Center capital projects.

- A. MAIN BUILDING RENOVATION
- B. SITE & INFRASTRUCTURE IMPROVEMENTS
- C. OBSERVATORY RENOVATION
- D. MULTI-USE BUILDING CONSTRUCTION
- E. WATER LINE CONNECTION

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$3,200.00	\$145,000.00	\$120,194.37	\$268,394.37	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,394.37

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,250,000.00	\$1,250,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$46,055.38	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$509,431.21	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$41,413.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$368,040.57	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$85,059.84	BOF 6/12/14 Re-
		\$1,050,000.00	

1st Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration

CP0050 MILL RIVER IMPROVEMENTS

Mill River improvements capital projects.

A. OPEN SPACE ACQUISITION/FLOOD CONTROL

B. MILL RIVER CORRIDOR DEVELOPMENT

Start Date: 9/1/2011 **% Complete:** 90%

End Date: 9/1/2011 **Status Code** In Progress

Project Manager: Puryear, Milton

Current Quarter Comments:

We plan to obligate \$78,000 for a consulting contract this quarter. We will begin using \$200,000 of funds from the same source in the first quarter to purchase easements along the river behind properties on Clinton Ave.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$78,000.00	\$222,149.80	\$0.00	\$0.00	\$300,149.80	
Expected Cash Out	\$78,000.00	\$222,149.80	\$0.00	\$0.00	\$300,149.80	\$300,149.80

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$4,123,000.00	\$500,000	\$0	\$0	\$0	\$0	\$3,623,000
FY 2009/2010	\$0.00	\$6,056,000.00	\$600,000	\$0	\$0	\$145,000	\$0	\$5,311,000
FY 2010/2011	\$0.00	\$6,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$5,000,000
FY 2014/2015	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$16,479,000.00	\$2,400,000	\$0	\$0	\$145,000	\$0	\$13,934,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$40,697.79	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$2,059,302.21	
		\$2,100,000.00	

1st Quarter Capital Projects Quarterly Report as of

0043 Special Revenue - E.G. Brennan Golf Course
CP0054 GOLF COURSE RENOVATIONS AND IMPROVEMENTS

Renovations, reconstruction and improvements to upgrade the facilities, utilities, and the course in general.

Start Date:

% Complete:

100%

End Date:

Status Code

Completed

Project Manager:

Sullivan, Michael

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	(\$74,043.24)	(\$74,043.24)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$74,043.24)

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$50,000.00	\$0	\$0	\$0	\$0	\$0	\$50,000
FY 2010/2011	\$0.00	\$500,000.00	\$0	\$0	\$0	\$0	\$0	\$500,000
Total:	\$0.00	\$550,000.00	\$0	\$0	\$0	\$0	\$0	\$550,000

1st Quarter Capital Projects Quarterly Report as of

0214 Operations: Public Services - Solid Waste

CP0055 SOLID WASTE IMPROVEMENTS

Solid waste improvements capital projects.

A. TRANSFER STATION REHABILITATION IMPROVEMENTS

B. WASTE PROCESSING & HANDLING IMPROVEMENTS

C. SCALE HOUSE BUILDING REPLACEMENT

D. SCALE UPGRADE

Start Date: **% Complete:**

End Date: **Status Code**

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$7,805.50	\$0.00	\$0.00	\$0.00	\$7,805.50	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,805.50

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,900,000.00	\$1,900,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$569,377.40	
FY 09/10	09/10 \$21.6m Taxable BAB	\$809,027.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$204,968.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$316,627.60	BOF 6/12/14 Re-
		\$1,900,000.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP0056 TRAFFIC SIGNALS, LIGHTING & SAFETY IMPROVEMENTS

Traffic signals, lighting and safety improvements capital projects.

- A. SAFE ROUTES TO SCHOOLS
- B. STREET LIGHT HALF NIGHT PHOTOCELL INSTALLATION
- C. HIGH RIDGE ROAD AND LONG RIDGE ROAD - CORRIDOR STUDY
- D. STREET LIGHTING INFRASTRUCTURE UPGRADE
- E. TRAFFIC SIGNAL UPGRADE - PHASE G1
- F. PARKING GUIDANCE SYSTEM
- G. CITYWIDE SIGNALS
- H. SCHOOL ZONE FLASHERS
- I. PAVEMENT MARKINGS
- J. EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS
- K. LED TRAFFIC LIGHT CONVERSION
- L. OPTICAL FIRE PRE-EMPTION

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$1,000,000.00	\$2,894,666.97	\$3,894,666.97	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,894,666.97

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,292,200.00	\$900,000	\$0	\$0	\$370,000	\$0	\$22,200
FY 2010/2011	\$0.00	\$4,500,000.00	\$1,000,000	\$0	\$0	\$3,500,000	\$0	\$0
Total:	\$0.00	\$6,542,200.00	\$2,650,000	\$0	\$0	\$3,870,000	\$0	\$22,200

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$172,866.42	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$577,661.89	
FY 09/10	09/10 \$21.6m Taxable BAB	\$659,625.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$167,150.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$680,161.31	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$233,655.07	BOF 6/12/14 Re-
		\$2,491,119.69	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0058 ROGERS RENOVATION

Prior years request funded construction for modular classroom relocation to this facility.

Immediate facility needs include repairs to boiler and roof parapet wall deterioration.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

projects an required

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$10,000.00	\$10,000.00	\$39,513.83	\$0.00	\$59,513.83	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,513.83

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$1,097,000.00	\$597,000	\$0	\$0	\$0	\$0	\$500,000
FY 2009/2010	\$0.00	\$1,300,000.00	\$1,300,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$493,625.00	\$493,625	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,890,625.00	\$2,390,625	\$0	\$0	\$0	\$0	\$500,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$185,341.26	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$1,935,840.22	
FY 09/10	09/10 \$21.6m Taxable BAB	\$184,460.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$46,870.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$38,113.52	BOF 6/12/14 Re-
		\$2,390,625.00	

1st Quarter Capital Projects Quarterly Report as of

0212 Operations: Public Services - Fleet Management
CP0059 VEHICLE MAINTENANCE IMPROVEMENTS

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

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

Fuel station in operation. Old being removed.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$28,032.90	\$0.00	\$0.00	\$0.00	\$28,032.90	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,032.90

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2009/2010	\$0.00	\$550,000.00	\$550,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$850,000.00	\$850,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,400,000.00	\$1,400,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$255,951.75	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$165,239.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$908,072.79	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$70,736.46	BOF 6/12/14 Re-
		\$1,400,000.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP0060 STIMULUS PROJECT MATCHING FUNDS

Local funds required for projects under the American Recovery and Reinvestment Act, including funds for local share or completion of ineligible project scope items.

Start Date: 4/1/2013 **% Complete:** 85%
End Date: 4/1/2013 **Status Code:** In Progress **Project Manager:** Poola, Mani

Current Quarter Comments:

Project design is complete & will be bid in the spring of 2015.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$2,571,304.93	\$0.00	\$2,571,304.93	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571,304.93

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2009/2010	\$0.00	\$5,000,000.00	\$5,000,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	(\$2,250,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$2,250,000.00)	\$5,000,000.00	\$5,000,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$1,500,000.00	BOF 6/12/14 Re-
		\$1,500,000.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP0061 STAMFORD URBAN TRANSITWAY - PHASE II - FEDERAL FUNDS

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.

Start Date: 8/1/2008 **% Complete:** 15%
End Date: 8/1/2008 **Status Code:** In Progress **Project Manager:** Brown, Ann

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$710,837.34	\$0.00	\$710,837.34	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,837.34

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2009/2010	\$0.00	\$3,000,000.00	\$3,000,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$17,000,000.00	\$1,000,000	\$0	\$0	\$16,000,000	\$0	\$0
Total:	\$0.00	\$20,000,000.00	\$4,000,000	\$0	\$0	\$16,000,000	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$2,393,859.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$606,141.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$1,000,000.00	BOF 6/12/14 Re-
		\$4,000,000.00	

1st Quarter Capital Projects Quarterly Report as of

CLC **Childcare Learning Center - Capital**
CP0062 **CLC CLASSROOM AND PLAYGROUND REFURBISHING AND RENOVATION**

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

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$10,609.78	\$10,000.00	\$0.00	\$55,185.60	\$75,795.38	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,795.38

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2009/2010	\$0.00	\$79,000.00	\$79,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$212,500.00	\$212,500	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$212,500.00	\$212,500	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$504,000.00	\$504,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$29,802.80	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$65,000.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$362,500.00	BOF 6/12/14 Re-
		\$457,302.80	

1st Quarter Capital Projects Quarterly Report as of

SCA **Stamford Center for the Arts - Capital**
 CP0063 **STAMFORD CENTER FOR THE ARTS FACILITIES IMPROVEMENTS**

Health and Safety Improvements: Palace Auditorium Roof, Palace Theatre Fire Protection Upgrade, and Security Camera System.
 Mechanical Improvements: Energy Management System, Sump Pump Installation, and HVAC Repairs at the Palace Theatre.
 Routine/Preventative Maintenance: Orchestra Pit Seating, Replace Rear Exit Door and Hardware, Replace Carpeting, and Repair and Pait Deteriorating Plaster.
 Improvements: Auditorium Seating, Replace Lighting Dimmer Packs, Replace the Stage Masonite Flooring, Install Orchestra Pit Lift, Replace All Theatrical Stage Lighting, Modify Administrative Space, South Wall Survey, and Stanchion System around the Handicapped Seating.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2009/2010	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$99,514.59	BOF 6/12/14 Re-
		\$99,514.59	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP0066 SUT-CMAQ-ITS PH1

The integration of an Intelligent Transportation System (ITS) into the Urban Transitway. Kiosks will be put at bus stops and the Transportation Center. They will have information including parking availability in real time.

Start Date: 9/6/2007 **% Complete:** 99%
End Date: 9/6/2007 **Status Code** In Progress **Project Manager:** Brown, Ann
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2009/2010	\$0.00	\$2,100,000.00	\$420,000	\$0	\$0	\$1,680,000	\$0	\$0
Total:	\$0.00	\$2,100,000.00	\$420,000	\$0	\$0	\$1,680,000	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$115,364.67	
FY 09/10	09/10 \$21.6m Taxable BAB	\$242,957.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$61,678.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$0.33	BOF 6/12/14 Re-
		\$420,000.00	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0067 SUT-DOT PH2

Additional funding for construction of the Urban Transitway from the American Recovery and Reinvestment Act.

Start Date:

6/1/2009

% Complete:

100%

End Date:

6/1/2009

Status Code

Completed

Project Manager:

Brown, Ann

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2009/2010	\$0.00	\$2,800,000.00	\$0	\$0	\$0	\$2,800,000	\$0	\$0
Total:	\$0.00	\$2,800,000.00	\$0	\$0	\$0	\$2,800,000	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0068 CREBS PHOTOVOLTAIC SYSTEMS

Purchase and install Solar electric panels at Rippowam School and Magee Ave Highway Building.

Start Date:

% Complete:

100%

End Date:

Status Code

Completed

Project Manager:

Pipicelli, Nancy

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2009/2010	\$0.00	\$937,262.00	\$0	\$0	\$937,262	\$0	\$0	\$0
Total:	\$0.00	\$937,262.00	\$0	\$0	\$937,262	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0086 South End Collector Road

The State of Connecticut has authorized \$4.9 million in bond funds for improvements to Pacific and Canal Streets. Harbor Point Infrastructure District has agreed to contribute \$2,000,000 toward the cost of this project. The City of Stamford will act as fiduciary agent for the grant agreement and the Engineering Bureau will oversee the construction process.

Start Date:

% Complete:

35%

End Date:

Status Code

In Progress

Project Manager:

Brown, Ann

Current Quarter Comments:
reliminary Design review completed by CTDOT. Semi final design and Rights-of-way in progress.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$1,000,000.00	\$2,726,845.20	\$0.00	\$3,726,845.20	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,845.20

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2011/2012	\$0.00	\$6,900,000.00	\$0	\$0	\$4,900,000	\$0	\$0	\$2,000,000
Total:	\$0.00	\$6,900,000.00	\$0	\$0	\$4,900,000	\$0	\$0	\$2,000,000

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP0087 HIGH RIDGE ROAD AND LONG RIDGE ROAD - CORRIDOR STUDY

High Ridge Road Corridor between Cold Spring Road and State border, and Long Ridge Road Corridor between Cold Spring Road and State border will evaluate traffic safety and operation, driveway access management etc.

Start Date: 9/1/2011 **% Complete:** 65%
End Date: 9/1/2011 **Status Code** In Progress **Project Manager:** Poola, Mani
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2009/2010	\$0.00	\$500,000.00	\$0	\$0	\$0	\$500,000	\$0	\$0
Total:	\$0.00	\$500,000.00	\$0	\$0	\$0	\$500,000	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0088 UCONN Study-Scofield Area Contamina

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2009/2010	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$217,342.06)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$217,342.06)	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$9,960.00	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$22,697.94	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$0.00	BOF 6/12/14 Re-
		\$32,657.94	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0092 EECBG-ARRA

"Green" street lighting; Municipal Energy Efficiency; Vehicle charging/Solar array; Government Center Fuel Cell. Stamford was allocated \$1,186,300 through the Energy Conservation Block Grant. Funds will be used to retro-fit existing City owned street lights to high efficiency lighting; to install charging stations for electric vehicles; for lighting retro-fits in schools; for installing energy management systems in the Vehicle Maintenance garage and the Central Fire House; and installation of a fuel cell and engine hybrid power plant at the Government Center.

Start Date:

% Complete:

100%

End Date:

Status Code

Dept Recommend Close Out

Project Manager:

Pipicelli, Nancy

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2009/2010	\$0.00	\$1,186,300.00	\$0	\$0	\$0	\$1,186,300	\$0	\$0
Total:	\$0.00	\$1,186,300.00	\$0	\$0	\$0	\$1,186,300	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0093 SCOFIELDTOWN PARK DESIGN AND REMEDIATION

Scotfieldtown Park Remediation per DEEP consent order, and implementation of End-Use plan.

Start Date: 12/15/2011 **% Complete:** 10%
End Date: 12/15/2011 **Status Code** In Progress **Project Manager:** Brown, Jeff
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$7,332,084.54	\$0.00	\$0.00	\$0.00	\$7,332,084.54	
Expected Cash Out	\$700,000.00	\$2,500,000.00	\$4,132,084.54	\$0.00	\$7,332,084.54	\$7,332,084.54

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2010/2011	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$370,000.00	\$370,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$700,000.00	\$700,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$5,000,000.00	\$5,000,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$8,320,000.00	\$8,320,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$250,000.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$370,000.00	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$700,000.00	BOF 6/12/14 Re-
		\$1,320,000.00	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0094 VINE ROAD SIDEWALKS

Vine Road sidewalks and curb.

Start Date: % Complete:
End Date: Status Code: Project Manager:
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2010/2011	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$155,071.87)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$155,071.87)	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$167,499.03	
FY 09/10	09/10 \$21.6m Taxable BAB	\$656,825.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$14,104.00	BOF 6/12/14
		\$838,428.03	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP0095 STAMFORD URBAN TRANSITWAY - FEDERAL FUNDS WITH LOCAL MATCH

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.

Start Date: 5/1/2008 **% Complete:** 15%
End Date: 12/31/2016 **Status Code:** In Progress **Project Manager:** Brown, Ann

Current Quarter Comments:

Constrction in Progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$8,072,500.00	\$0.00	\$8,072,500.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,072,500.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2010/2011	\$0.00	\$4,562,500.00	\$912,500	\$0	\$0	\$3,650,000	\$0	\$0
FY 2011/2012	\$0.00	\$3,750,000.00	\$750,000	\$0	\$0	\$3,000,000	\$0	\$0
Total:	\$0.00	\$8,312,500.00	\$1,662,500	\$0	\$0	\$6,650,000	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$728,034.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$184,466.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$750,000.00	BOF 6/12/14 Re-
		\$1,662,500.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP0096 STAMFORD URBAN TRANSITWAY - CMAQ FUNDS WITH LOCAL MATCH

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.

Start Date: 8/1/2008 **% Complete:** 5%

End Date: 8/1/2008 **Status Code** In Progress

Project Manager: Brown, Ann

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2010/2011	\$0.00	\$1,250,000.00	\$250,000	\$0	\$0	\$1,000,000	\$0	\$0
Total:	\$0.00	\$1,250,000.00	\$250,000	\$0	\$0	\$1,000,000	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$199,359.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$50,641.00	BOF 6/12/14
		\$250,000.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP0097 SUT PHASE 1 - STP 2009

Urban Transitway construction.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

Bus related elements construction in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$3,019,000.00	\$0.00	\$3,019,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,019,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2010/2011	\$0.00	\$3,019,000.00	\$604,000	\$0	\$0	\$2,415,000	\$0	\$0
Total:	\$0.00	\$3,019,000.00	\$604,000	\$0	\$0	\$2,415,000	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$0.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$33,750.00	BOF 6/12/14
		\$33,750.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP0098 SUT PHASE 1 - STP 2010

Urban Transitway construction.

Start Date: 9/6/2007 **% Complete:** 55%
End Date: 9/6/2007 **Status Code** In Progress **Project Manager:** Brown, Ann
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2010/2011	\$0.00	\$1,815,000.00	\$363,000	\$0	\$0	\$1,452,000	\$0	\$0
Total:	\$0.00	\$1,815,000.00	\$363,000	\$0	\$0	\$1,452,000	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$289,533.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$73,467.00	BOF 6/12/14
		\$363,000.00	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0099 BARTLETT ARBORETUM PH II SITE INVESTIGATION

Performing phase II site investigation at Bartlett Arboretum.

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2010/2011	\$0.00	\$85,000.00	\$85,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$12,018.93)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$12,018.93)	\$85,000.00	\$85,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$82,920.29	BOF 6/12/14
		\$82,920.29	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0100 HALLIWELL DRIVE DRAINS

Replace collapsed drain line that resulted in loss of portion of roadway within the intersection of Halliwell & Sycamore Terrace.

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2010/2011	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$51,711.20)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$51,711.20)	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$189,136.59	BOF 6/12/14 Re-
		\$189,136.59	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0101 PUBLIC WATER SUPPLY SCOFIELD

Phase 1: Scofieldtown Area - To extend approximately 6,000 ft. of 8" Aquarion water main & approximately 7,500 ft. of 1.5" individual services to the residential dwellings on Hannah's Road, Larkspur Road, Cousins Road & Very Merry Road. Well water has been found to contain contaminants (Dieldrin & Chlordane) at some locations in the affected area. Project includes service laterals & meter boxes.

Phase 2: Alma Rock Road & Mary Joy Lane Water Main Extension - To extend approximately 1,850 ft. of 8" Aquarion water main & approximately 3,200 ft. of 1.5" individual services to the residential dwellings on Alma Rock Road, Mary Joy Lane, Skymeadow Drive & High Ridge Road. Well water has been found to contain contaminants (Dieldrin, Chlordane & metals) at some locations adjacent to this affected area. Project includes service laterals and meter boxes.

Water Main Extension: Alma Rock Road, Mary Joy Lane, a portion of Haviland Road, Skymeadow Drive (for which there is an existing water main) & a portion of High Ridge Road - The total project request of \$1.4m includes the extension of approximately 1,215 ft. of 12" & 1,757 ft. of 8" Aquarion water main & approximately 5,021 ft. of 1" individual services to 36 residential dwellings on Alma Rock Road, Mary Joy Lane, a portion of Haviland Road, Skymeadow Drive (for which there is an existing water main) & a portion of High Ridge Road. Well water has been found to contain contaminants (Dieldrin, Chlordane & metals) at some locations adjacent to this affected area. Project includes service laterals, meter boxes & hydrants.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2009/2010	\$0.00	\$3,400,000.00	\$3,400,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$42,336.09)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$42,336.09)	\$3,400,000.00	\$3,400,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$2,747,061.29	
FY 09/10	09/10 \$21.6m Taxable BAB	\$502,215.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$90,260.85	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$18,126.77	BOF 6/12/14 Re-
		\$3,357,663.91	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0114 STREET LIGHTING INFRASTRUCTURE UPGRADE

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.

Start Date: 5/9/2011 **% Complete:** 75%
End Date: 5/9/2011 **Status Code:** In Progress **Project Manager:** Pipicelli, Nancy

Current Quarter Comments:
 No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$299,931.60	\$299,931.60	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,931.60

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2011/2012	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$170,000.00	\$170,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,170,000.00	\$1,170,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$500,000.00	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$500,000.00	BOF 6/12/14 Re-
		\$1,000,000.00	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0115 COVE ISLAND PARKING LOT IMPROVEMENT

Replace crest of boat basin stone lining, sidewalk, grass buffer, and fencing with underground detention system capable of storing 1 inch of runoff (first flush); and raised crest of boat basin as combination levee and dam.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$100,361.00	\$100,361.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,361.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2011/2012	\$0.00	\$830,000.00	\$830,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$712,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$712,000.00)	\$830,000.00	\$830,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$17,639.00	BOF 6/12/14 Re-
		\$17,639.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP0116 HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENTS

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.

Start Date: 9/3/2012 **% Complete:** 60%

End Date: 12/3/2015 **Status Code** In Progress

Project Manager: Poola, Mani

Current Quarter Comments:

Right of way acquisition in progress. Project is schedule to be advertized in the spring of 2015.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$1,000,000.00	\$1,168,010.00	\$0.00	\$0.00	\$2,168,010.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168,010.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2011/2012	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$1,133,970.00	\$0	\$0	\$1,133,970	\$0	\$0	\$0
Total:	\$0.00	\$2,633,970.00	\$1,500,000	\$0	\$1,133,970	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$1,000,000.00	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$500,000.00	BOF 6/12/14 Re-
		\$1,500,000.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP0117 REALTIME BUS SCHEDULE - FTA ENHANCEMENT FUNDS

Next Bus Arrival (Real Time bus arrival) information will be installed in Bus shelters and a real time bus schedule display screens will be installed to display bus departure times at Veterans park Bus Shelter area and at old Town hall Bus Shelter Area.

Start Date: 4/1/2013 **% Complete:** 30%
End Date: 4/1/2013 **Status Code:** On Hold **Project Manager:** Poola, Mani
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2011/2012	\$0.00	\$150,000.00	\$30,000	\$0	\$0	\$120,000	\$0	\$0
Total:	\$0.00	\$150,000.00	\$30,000	\$0	\$0	\$120,000	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$30,000.00	BOF 6/12/14 Re-
		\$30,000.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP0118 STAMFORD URBAN TRANSITWAY-PH2-5307 FUNDS

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.

Start Date: 8/1/2008 **% Complete:** 15%
End Date: 12/31/2016 **Status Code:** In Progress **Project Manager:** Brown, Ann

Current Quarter Comments:

Project construction in progress.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$3,973,732.00	\$0.00	\$3,973,732.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973,732.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2011/2012	\$0.00	\$2,000,000.00	\$400,000	\$0	\$0	\$1,600,000	\$0	\$0
FY 2012/2013	\$0.00	\$2,000,000.00	\$400,000	\$0	\$0	\$1,600,000	\$0	\$0
Total:	\$0.00	\$4,000,000.00	\$800,000	\$0	\$0	\$3,200,000	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$400,000.00	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$0.00	BOF 6/12/14 Re-
		\$400,000.00	

1st Quarter Capital Projects Quarterly Report as of

0370 Smith House - Smith House
CP0119 CHILLER REPLACEMENT

The west wing roof mounted unit will need replacement as well as the unit for the Recreation room.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:
project has been completed

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$9,115.49	\$9,115.49	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,115.49

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2011/2012	\$0.00	\$220,000.00	\$220,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$220,000.00	\$220,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$30,000.00	\$30,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$470,000.00	\$470,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$250,000.00	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$220,000.00	BOF 6/12/14 Re-
		\$470,000.00	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP0211 ENVIRONMENTAL COMPLIANCE

This program is required to investigate and assess and correct as necessary of drainage systems discharging into water body, rivers, ponds, 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 DEEP.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

Drainage inspection and videoing at various locations.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$50,000.00	\$50,000.00	\$50,000.00	\$71,929.02	\$221,929.02	
Expected Cash Out	\$50,000.00	\$50,000.00	\$50,000.00	\$71,929.02	\$221,929.02	\$221,929.02

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$800,000.00	\$800,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$298,456.00)	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$298,456.00)	\$3,000,000.00	\$3,000,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$89,533.75	
FY 05/06	05/06 Bond Issue (\$59M)	\$500,995.37	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$666,156.43	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$104,996.47	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$200,000.00	BOF 6/12/14 Re-
		\$1,561,682.02	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance
CP0231 CITYWIDE DREDGING

The City harbors must be dredged periodically to allow boat traffic to navigate along City shorelines.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$1,048,170.92	\$0.00	\$1,048,170.92	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,170.92

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$200,000.00	\$0	\$0	\$0	\$0	\$0	\$200,000
FY 2007/2008	\$0.00	\$200,000.00	\$0	\$0	\$0	\$0	\$0	\$200,000
FY 2008/2009	\$0.00	\$50,000.00	\$0	\$0	\$0	\$0	\$0	\$50,000
FY 2009/2010	\$0.00	\$50,000.00	\$0	\$0	\$0	\$0	\$0	\$50,000
Total:	\$0.00	\$1,870,000.00	\$1,370,000	\$0	\$0	\$0	\$0	\$500,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$39,820.00	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$308,350.92	BOF 6/12/14 Re-
		\$348,170.92	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Parks

CP0232 ATHLETIC FIELDS RENOVATION

Renovation and construction of various athletic fields identified in the Parks Master Plan. Additional funds will be used to field and address needs of athletic fields throughout the City.

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$894.46	\$0.00	\$894.46	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.46

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	\$0.00	\$550,000.00	\$550,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	(\$7,775.11)	(\$7,775)	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,242,224.89	\$2,242,225	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$111,361.24	
FY 05/06	05/06 Bond Issue (\$59M)	\$497,324.89	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$1,053,532.28	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$27,054.77	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$2,591.71	BOF 6/12/14 Re-
		\$1,691,864.89	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities
CP0233 GENERATORS

Replace outdated generator at various fire stations & public works facilities

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$99,759.06	\$100,000.00	\$0.00	\$199,759.06	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,759.06

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$22,723.11	
FY 05/06	05/06 Bond Issue (\$59M)	\$31,194.69	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$18,235.40	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$5,400.00	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$37,853.68	BOF 6/12/14 Re-
		\$115,406.88	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities

CP0234 CITYWIDE ELECTRICAL SYSTEM UPGRADE

Upgrade/replace electrical distribution systems that are beyond their life cycle.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$20,000.00	\$20,383.80	\$0.00	\$40,383.80	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,383.80

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$89,464.90	
FY 05/06	05/06 Bond Issue (\$59M)	\$137,129.90	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$21,000.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$50,000.00	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$1,287.93	BOF 6/12/14 Re-
		\$298,882.73	

1st Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration
CP0251 STAMFORD FERRY TERMINAL

Proposed ferry terminal will be an element of the inter-modal transportation system. The terminal will be used for high-speed ferry service between New York City & Stamford with future expansion to Bridgeport, New Haven, Long Island, etc.

Start Date: 5/1/2011 % Complete: 60%
End Date: 5/1/2011 Status Code: On Hold Project Manager: Brown, Ann

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$200,710.63	\$200,710.63	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$200,710.63	\$200,710.63	\$200,710.63

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	(\$100,000.00)	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	(\$50,000.00)	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$620,938.00	\$620,938	\$0	\$0	\$0	\$0	\$0
Total:	(\$150,000.00)	\$770,938.00	\$770,938	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$124,188.00	
		\$124,188.00	

1st Quarter Capital Projects Quarterly Report as of

0381 Health & Social Services - Director of Health
CP1065 Public Health SNAP System

Public Health SNAP System

Start Date:

% Complete:

95%

End Date:

Status Code

In Progress

Project Manager:

Fountain, Ann

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2010/2011	\$0.00	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$2,114.45)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$2,114.45)	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$62,856.00	BOF 6/12/14
		\$62,856.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP1067 BUS SHELTER - VETERAN'S PARK

BUS SHELTER - VETERAN'S PARK

Start Date:

4/1/2013

% Complete:

20%

End Date:

4/1/2013

Status Code

On Hold

Project Manager:

Poola, Mani

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2010/2011	\$0.00	\$80,000.00	\$0	\$0	\$80,000	\$0	\$0	\$0
Total:	\$0.00	\$80,000.00	\$0	\$0	\$80,000	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration
CP1070 NFWF Mill River Stormwater Retention & Treatment

Capital improvement it Mill River Park

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:
No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$5,219,141.04	\$5,219,141.04	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219,141.04

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$6,500,000.00	\$0	\$0	\$0	\$0	\$0	\$6,500,000
Total:	\$0.00	\$6,500,000.00	\$0	\$0	\$0	\$0	\$0	\$6,500,000

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance
CP1073 SCALZI PARK PHASE 2

Phase 2 at Scalzi Park Project

Start Date:

% Complete:

0

End Date:

Status Code

Project Manager:

Kisken, Susan

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$1,800,000.00	BOF 6/12/14 Re-
		\$1,800,000.00	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP1074 PINE HILL DRAINAGE

Upgrade existing storm drainage and reconstruct roadway from Hope Street westerly to Elmbrook Drive.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:
project needs additional funding

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$0.00	BOF 6/12/14 Re-
		\$0.00	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP1075 SKYMEADOW DRIVE DRAINAGE IMPROVEMENT

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.

Start Date:

% Complete:

0

End Date:

Status Code

Project Manager:

Tramontozzi, Dom

Current Quarter Comments:
project in design, spring constuction

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$10,000.00	\$25,000.00	\$470,850.00	\$0.00	\$505,850.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,850.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$550,000.00	\$550,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$150,000.00	BOF 6/12/14 Re-
		\$150,000.00	

1st Quarter Capital Projects Quarterly Report as of

0330 Police - Department Wide

CP1197 JAIL CELL UPGRADE

These additional funds are required to replace not only the jail cells, but to incorporate electrical upgrades to operate the jail cells remotely, provide adequate heating and cooling into each cell, install vandal proof security cameras in each cell and the associated equipment and replace all defective plumbing fixtures and associated piping.

Start Date: 7/1/2013 % Complete: 0

End Date: 7/1/2013 Status Code In Progress

Project Manager: Duckworth, Scott

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$535,914.18	\$0.00	\$535,914.18	
Expected Cash Out	\$0.00	\$0.00	\$535,914.18	\$0.00	\$535,914.18	\$535,914.18

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$326,800.00	\$326,800	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$576,800.00	\$576,800	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$40,885.82	BOF 6/12/14 Re-
		\$40,885.82	

1st Quarter Capital Projects Quarterly Report as of

SCA Stamford Center for the Arts - Capital

CP1198 PALACE THEATER SOUTH WALL

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.

Start Date: % Complete:
 End Date: Status Code: Project Manager:
 Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$101,310.00	\$101,310	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$101,310.00	\$101,310	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$101,310.00	BOF 6/12/14 Re-
		\$101,310.00	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP1199 MERRIEBROOK BARN RENOVATIONS

Environmental remediation of barn for lead paint and asbestos. Reconstruction of septic system.

Start Date: 1/7/2013

% Complete: 0%

End Date: 1/7/2013

Status Code: Not Yet Begun

Project Manager: Pardo, Jeff

Current Quarter Comments:
No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$119,990.00	\$119,990.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,990.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$30,010.00	BOF 6/12/14 Re-
		\$30,010.00	

1st Quarter Capital Projects Quarterly Report as of

CLC Childcare Learning Center - Capital
CP1202 ROOF REPLACEMENT

CLC was granted \$303,000 this Fiscal Year 12/13 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 The city original estimate was \$303,000. However the bids came in higher and we need an additional \$275,000

Start Date: % Complete:
End Date: Status Code Project Manager:

Current Quarter Comments:
punch list

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	(\$7,498.97)	(\$7,498.97)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,498.97)

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$303,000.00	\$303,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$275,000.00	\$275,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$578,000.00	\$578,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$303,000.00	BOF 6/12/14 Re-
		\$303,000.00	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP1203 ENVIRONMENTAL REMEDIATION OF BARTLETT ARBORETUM PROPERTY

Remediation of areas identified in Phase II Environmental Report.

Start Date:

% Complete:

0

End Date:

Status Code

Dept Recommend Close Out

Project Manager:

Tramontozzi, Dom

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$854.99	\$854.99	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.99

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$16,463.85)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$16,463.85)	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$58,536.15	BOF 6/12/14 Re-
		\$58,536.15	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance
CP1204 JACKIE ROBINSON PARK PHASE 2 CONSTRUCTION

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

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$2,723.68	\$2,724	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$52,723.68	\$52,724	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$50,000.00	BOF 6/12/14 Re-
		\$50,000.00	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP1273 WEST MAIN STREET BRIDGE

Replacement of West Main Street Bridge

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

Utilize account for evaluation of existing trusses for reuse on replacement bridge.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$18,124.57	\$0.00	\$0.00	\$0.00	\$18,124.57	
Expected Cash Out	\$15,000.00	\$3,124.57	\$0.00	\$0.00	\$18,124.57	\$18,124.57

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2000/2001	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$42,983.67	
FY 05/06	05/06 Bond Issue (\$59M)	\$3,511.04	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$1,307.26	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$9,950.00	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$22,609.94	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$25,205.55	BOF 6/12/14 Re-
		\$105,567.46	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP1281 ROADWAY DESIGN AND RECONSTRUCTION

To fund design, and construction expenses associated with City-designed projects.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

Awaiting for the private contribution of \$200,000 to bid the project at Courtland Aveue @ Taylor Reed Place.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$574,153.24	\$0.00	\$574,153.24	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,153.24

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2000/2001	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$170,000.00	\$170,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$500,000.00	\$300,000	\$0	\$0	\$0	\$0	\$200,000
Total:	\$0.00	\$2,150,000.00	\$1,950,000	\$0	\$0	\$0	\$0	\$200,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$176,935.36	
FY 05/06	05/06 Bond Issue (\$59M)	\$267,456.58	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$209,789.33	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$225,435.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$101,000.02	BOF 6/12/14 Re-
		\$980,616.29	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP1283 CHESTNUT HILL ROAD RECONSTRUCTION

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. FY13/14 request to provide the full depth reconstruction, realignment and other construction related activities, including drainage, ROW acquisition, and EPB permit.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$200,000.00	BOF 6/12/14 Re-
		\$200,000.00	

1st Quarter Capital Projects Quarterly Report as of

0670 Scofield Manor - Capital
CP1284 REPLACE EMERGENCY GENERATOR

Replacing main emergency generator which is 30 years old.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$86,385.00	\$86,385	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$161,385.00	\$161,385	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$75,000.00	BOF 6/12/14 Re-
		\$75,000.00	

1st Quarter Capital Projects Quarterly Report as of

0690 **Ferguson Library - Capital**
CP1285 **MATERIAL CONTROL SYSTEM FOR MAIN LIBRARY**

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.

Start Date: 7/1/2012 **% Complete:** 60%
End Date: 7/1/2012 **Status Code:** In Progress **Project Manager:** Bochicchio, Nicholas

Current Quarter Comments:

evaluating deployment of additional self check terminals. also evaluating materials handling equipment to speed up book returns/processing/reshelving

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$25,000.00	\$56,749.28	\$81,749.28	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,749.28

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$220,000.00	\$220,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$220,000.00	\$220,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$82,332.46	BOF 6/12/14 Re-
		\$82,332.46	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP1372 OAKDALE ROAD CULVERT AND CATCH BASINS

Replace deteriorated culverts (3-24 inches corrugated metal pipes), and roadway restoration.

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:
design complete obtaining permits

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$20,000.00	\$100,000.00	\$305,648.38	\$0.00	\$425,648.38	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,648.38

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$315,000.00	\$315,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$465,000.00	\$465,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$150,000.00	BOF 6/12/14 Re-
		\$150,000.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP1373 RIVERBEND SOUTH - RAILROAD CROSSING GATES

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

Start Date:

% Complete:

5%

End Date:

Status Code

In Progress

Project Manager:

Poola, Mani

Current Quarter Comments:
Awaiting for CTDOT agreement for the project.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$900,000.00	\$250,000	\$0	\$400,000	\$0	\$0	\$250,000
FY 2014/2015	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,250,000.00	\$600,000	\$0	\$400,000	\$0	\$0	\$250,000

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$200,000.00	BOF 6/12/14 Re-
		\$200,000.00	

1st Quarter Capital Projects Quarterly Report as of

STFLIB Short Term Financing - Ferguson Library - Capital
CP1374 FERGUSON LIBRARY PC REPLACEMENT

PC replacement.

Start Date:

% Complete:

0

End Date:

Status Code

In Progress

Project Manager:

Bochicchio, Nicholas

Current Quarter Comments:
additional public and staff workstations being deployed to support new technology and usage.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$25,000.00	\$19,619.36	\$0.00	\$0.00	\$44,619.36	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,619.36

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$95,000.00	\$95,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$95,000.00	\$95,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$95,000.00	BOF 6/12/14 Re-
		\$95,000.00	

1st Quarter Capital Projects Quarterly Report as of

0670 Scofield Manor - Capital
CP1671 SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS

Renovate windows, doors, handrails, gutters, etc. to be in compliance with building codes and ADA.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$7,050.55	\$15,000.00	\$15,000.00	\$37,050.55	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,050.55

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2000/2001	\$0.00	\$87,000.00	\$87,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$98,000.00	\$98,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$172,000.00	\$172,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$115,255.86	\$115,256	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$792,255.86	\$792,256	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$111,771.61	
FY 05/06	05/06 Bond Issue (\$59M)	\$59,883.92	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$128,212.59	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$45,118.84	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$17,185.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$115,138.76	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$210,469.20	BOF 6/12/14 Re-
		\$687,779.92	

1st Quarter Capital Projects Quarterly Report as of

0680 Stamford Museum - Capital

CP1683 WATER LINE CONNECTION

The waterline tie-in capital will be needed as part of the SM&NC Phase I Farmhouse construction. 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.

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2000/2001	\$0.00	\$10,000.00	\$10,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$138,000.00	\$138,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$2,532.92)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$2,532.92)	\$148,000.00	\$148,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$60,935.26	
FY 05/06	05/06 Bond Issue (\$59M)	\$60,717.30	
		\$121,652.56	

1st Quarter Capital Projects Quarterly Report as of

STFLIB Short Term Financing - Ferguson Library - Capital
CP1693 DELIVERY VAN REPLACEMENT

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

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2000/2001	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	(\$3,697.45)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$3,697.45)	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$56,302.55	
		\$56,302.55	

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control

CP2047 PROJECT GIS

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.

Start Date: **% Complete:**

End Date: **Status Code**

Project Manager:

Current Quarter Comments:

Comments - 80% of sanitary sewer lines input into GIS format

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$498,391.28	\$498,391.28	
Expected Cash Out	\$75,000.00	\$75,000.00	\$51,596.00	\$0.00	\$201,596.00	\$498,391.28

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$135,000.00	\$0	\$0	\$0	\$0	\$0	\$135,000
FY 2007/2008	\$0.00	\$200,000.00	\$0	\$0	\$0	\$0	\$0	\$200,000
FY 2008/2009	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2009/2010	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2010/2011	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2011/2012	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2013/2014	\$0.00	\$200,000.00	\$100,000	\$100,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$935,000.00	\$100,000	\$100,000	\$0	\$0	\$0	\$735,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$735,000.00	
		\$735,000.00	

1st Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration
CP2048 LABORATORY ANALYTICAL EQUIPMENT

Purchase instrumentation for determining metals in water, wastewater and residuals.

Start Date:

% Complete:

99%

End Date:

Status Code

In Progress

Project Manager:

Marie Sabo

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$70,000.00	\$0	\$0	\$0	\$0	\$0	\$70,000
FY 2013/2014	(\$6,576.90)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$6,576.90)	\$70,000.00	\$0	\$0	\$0	\$0	\$0	\$70,000

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$10M WPCA BAB)	\$24,403.10	
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$39,020.00	
		\$63,423.10	

1st Quarter Capital Projects Quarterly Report as of

0212 Operations: Public Services - Fleet Management
CP2050 VEHICLE MAINTENANCE FACILITY EXPANSION

To construct a drive through work bay for at the east end of the existing facility that will accommodate Fire Engine and Ladder trucks.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$27,000.00	\$27,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	(\$177,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$177,000.00)	\$177,000.00	\$177,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP2055 STM URBAN TRANSITWAY-PH2-NEW STARTS

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.

Start Date: 8/1/2008 **% Complete:** 45%
End Date: 12/31/2016 **Status Code:** In Progress **Project Manager:** Brown, Ann

Current Quarter Comments:

Constrction in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$7,788,176.28	\$0.00	\$7,788,176.28	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,788,176.28

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$4,920,894.00	\$984,179	\$0	\$0	\$3,936,715	\$0	\$0
FY 2007/2008	\$0.00	\$3,720,000.00	\$744,000	\$0	\$0	\$2,976,000	\$0	\$0
FY 2008/2009	\$0.00	\$12,251,250.00	\$2,450,250	\$0	\$0	\$9,801,000	\$0	\$0
Total:	\$0.00	\$20,892,144.00	\$4,178,429	\$0	\$0	\$16,713,715	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$432,312.60	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$3,746,116.40	
		\$4,178,429.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP2056 STAMFORD FERRY TERMINAL - FERRY BOAT DISCRETIONARY FUNDS

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.

Start Date: 5/1/2011 **% Complete:** 5%

End Date: 5/1/2011 **Status Code** On Hold

Project Manager: Brown, Ann

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,623,003.00	\$1,623,003.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,003.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$2,084,754.00	\$416,951	\$0	\$0	\$1,667,803	\$0	\$0
FY 2013/2014	(\$416,951.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$416,951.00)	\$2,084,754.00	\$416,951	\$0	\$0	\$1,667,803	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$0.00	BOF 6/12/14 Re-
		\$0.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP2057 EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS

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

Start Date: 11/2/2012 **% Complete:** 75%
End Date: 11/2/2018 **Status Code:** In Progress **Project Manager:** Poola, Mani

Current Quarter Comments:

Procurement in progress.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$275,000.00	\$275,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$175,000.00	
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$50,000.00	BOF 6/12/14 Re-
		\$225,000.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP2058 STM URBAN TRANSITWAY-PHASE 1-STP E

To provide a link between Station Place and Elm Street to serve as east/west artery south of the Transportation Center. These funds are for sidewalks, bikeways portion of the Urban Transitway Project. There is a 20% local match requirement for this grant. Due to federal accounting requirements prohibiting the commingling of grants, funding streams received from different grants must be accounted for separately. This grant is from the Surface Transportation Program.

Start Date: 9/6/2007 **% Complete:** 95%
End Date: 9/6/2015 **Status Code** In Progress **Project Manager:** Brown, Ann

Current Quarter Comments:

Construction in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$473,588.71	\$0.00	\$473,588.71	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,588.71

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$2,100,000.00	\$0	\$0	\$0	\$2,100,000	\$0	\$0
FY 2008/2009	(\$420,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$420,000.00	\$420,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$420,000.00)	\$2,520,000.00	\$420,000	\$0	\$0	\$2,100,000	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$394,800.79	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$25,199.21	
		\$420,000.00	

1st Quarter Capital Projects Quarterly Report as of

0660 **Stamford Historical Society - Capital**
CP2061 **HISTORICAL SOCIETY BUILDING UPGRADES AND REHABILITATION**

CONTINUING BUILDING REHABILITATION- Repave and regrade parking lot to alleviate drainage/flooding issues. Secondary boiler is due for replacement.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	(\$936.69)	(\$936.69)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$936.69)

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$925,000.00	\$925,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,425,000.00	\$1,425,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$13,291.50	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$328,038.74	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$6,600.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$1,030,155.53	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$41,560.57	BOF 6/12/14 Re-
		\$1,419,646.34	

1st Quarter Capital Projects Quarterly Report as of

0680 Stamford Museum - Capital
CP2062 STM MUSEUM & NATURE CTR MASTER PLAN

Start Date: % Complete:
End Date: Status Code Project Manager:
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$399.90)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$399.90)	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$58,052.89	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$7,644.89	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$8,902.32	BOF 6/12/14 Re-
		\$74,600.10	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities

CP2213 LEASED FACILITIES CAPITAL REPAIRS

All City-owned leased property, including Stamford Academy (229 North St.), Old Roger's School .

Start Date: % Complete:
 End Date: Status Code Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$75,000.00	\$65,906.28	\$0.00	\$0.00	\$140,906.28	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,906.28

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$20,000.00	\$20,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$545,000.00	\$545,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$64,593.26	
FY 05/06	05/06 Bond Issue (\$59M)	\$87,711.89	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$54,098.98	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$25,675.51	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$40,468.50	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$73,823.55	BOF 6/12/14 Re-
		\$346,371.69	

1st Quarter Capital Projects Quarterly Report as of

0029 Special Revenue - Parking Fund
CP2214 PARKING METER REPLACEMENT

Upgrade and replace parking meter equipment. Replace hardware in the 57 Digital meters used at the parking lots and parking garages.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$50,477.15	\$0.00	\$0.00	\$0.00	\$50,477.15	
Expected Cash Out	\$50,477.15	\$0.00	\$0.00	\$0.00	\$50,477.15	\$50,477.15

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$193,275.00	\$193,275	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$105,000.00	\$105,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2008/2009	\$0.00	\$130,000.00	\$0	\$0	\$0	\$0	\$0	\$130,000
FY 2009/2010	\$0.00	\$130,000.00	\$0	\$0	\$0	\$0	\$0	\$130,000
FY 2010/2011	\$0.00	\$50,000.00	\$0	\$0	\$0	\$0	\$0	\$50,000
FY 2014/2015	\$0.00	\$50,000.00	\$0	\$0	\$0	\$0	\$0	\$50,000
Total:	\$0.00	\$878,275.00	\$368,275	\$0	\$0	\$0	\$0	\$510,000

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$110,960.71	
FY 05/06	05/06 Bond Issue (\$59M)	\$21,547.65	
		\$132,508.36	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP2220 MAJOR BRIDGE REPAIRS AND DESIGN

This project is for design of bridges scheduled for replacement, and the design, construction and inspection of major bridge repairs of several local bridges, which are in various stages of deterioration.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

Funds for design of the rehabilitation or replacement West Main Street, Riverbank Road (2), Cedar Heights Road, Hunting Ridge Road and Wire Mill Road Bridges.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$750,000.00	\$25,000.00	\$600,000.00	\$449,013.28	\$1,824,013.28	
Expected Cash Out	\$50,000.00	\$175,000.00	\$1,000,000.00	\$599,013.28	\$1,824,013.28	\$1,824,013.28

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$572,000.00	\$572,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$270,000.00	\$270,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$750,000.00	\$506,000	\$0	\$244,000	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$450,000.00	\$277,800	\$0	\$172,200	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$925,000.00	\$656,750	\$0	\$268,250	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$2,300,000.00	\$1,633,000	\$0	\$667,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$2,000,000.00	\$1,420,000	\$0	\$580,000	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$600,000.00	\$426,000	\$0	\$174,000	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$1,400,000.00	\$994,000	\$0	\$406,000	\$0	\$0	\$0
FY 2013/2014	(\$243,914.18)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$243,914.18)	\$10,067,000.00	\$7,555,550	\$0	\$2,511,450	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$402,506.63	
FY 05/06	05/06 Bond Issue (\$59M)	\$164,330.15	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$198,572.14	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$2,912,062.42	
FY 09/10	09/10 \$21.6m Taxable BAB	\$1,286,482.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$325,828.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$9,286.27	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$200,000.00	BOF 6/12/14 Re-
		\$5,499,067.61	

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control
CP2222 SOUTHFIELD AVENUE SEWERS

Replacement of the 18" sewer constructed in 1986 under the Greenwich Ave. Pump Station project.

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$0.00	BOF 6/12/14 Re-
		\$0.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP2232 WATERSIDE VILLAGE STREETScape IMPROVEMENTS

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

Start Date: 8/15/2012 **% Complete:** 40%
End Date: 8/15/2012 **Status Code:** In Progress **Project Manager:** Poola, Mani

Current Quarter Comments:

Design was adjusted to reflect development at O&G site. Public Information Meeting will be held in January 2015 and the project will be bid in the Spring of 2015.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$1,810,706.95	\$0.00	\$1,810,706.95	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,706.95

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$130,000.00	\$130,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$247,827.00	\$0	\$0	\$0	\$247,827	\$0	\$0
FY 2005/2006	\$0.00	\$225,000.00	\$225,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$900,000.00	\$900,000	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,802,827.00	\$2,555,000	\$0	\$0	\$247,827	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$164,386.16	
FY 05/06	05/06 Bond Issue (\$59M)	\$4,745.82	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$231.24	
FY 09/10	09/10 \$21.6m Taxable BAB	\$1,129,769.00	BOF 6/12/14
		\$1,299,132.22	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities
CP2302 GOVERNMENT CENTER SECURITY

Replacement of all security systems at the Stamford Government Center. Cameras, recording equipment, DVRs, monitors, electronic card key systems, etc.

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$97,000.00	\$97,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$10,235.66)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$10,235.66)	\$147,000.00	\$147,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$11,543.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$7,651.25	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$19,263.85	
		\$38,458.10	

1st Quarter Capital Projects Quarterly Report as of

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

CP2351 **EAST SIDE FIRE STATION**

This request is for renovating the East Side Fire (#4) Station only.

There is structural damage to the dormitory wall area. The bathroom facilities should be completely upgraded and replaced. The dormitory area should also be upgraded and remodeled; flooring, lockers, etc. The carpeting has been routinely cleaned, but is worn out, become an eyesore, health and tripping hazard. The existing carpeted areas needs to be removed, underlying floor cleaned, prepared, remediated (if needed) and replaced with a clean / non-slip surface.

A traffic light is needed for traffic control to assist in the safe response and return of apparatus to the firehouse.

Start Date: 10/29/2012 **% Complete:** 5%

End Date: 10/29/2012 **Status Code** In Progress

Project Manager: Roach, Trevor

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$79,151.61	\$0.00	\$0.00	\$79,151.61	
Expected Cash Out	\$0.00	\$79,151.61	\$0.00	\$0.00	\$79,151.61	\$79,151.61

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$12,546.65	
FY 05/06	05/06 Bond Issue (\$59M)	\$12,639.22	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$842.96	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$98,502.70	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$40,200.00	BOF 6/12/14 Re-
		\$164,731.53	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Parks

CP3015 SCALZI PHASE 3

Description- Request will be 750 k to complete project of Park which includes Park Buildings, added bathrooms and concession stand building at Cubeta Stadium.

Start Date: % Complete:

End Date: Status Code Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$35,403.51	\$0.00	\$0.00	\$35,403.51	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,403.51

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$710,000.00	BOF 6/12/14
		\$710,000.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP3036 OAKLAWN AVENUE IMPROVEMENTS

City's share toward construction of roadway improvements on Oaklawn Avenue to correct the roadway geometry @ Cantwell Avenue to improve traffic safety and operation which includes sidewalks on both sides of the street.

Start Date: **% Complete:**
End Date: **Status Code:** **Project Manager:**

Current Quarter Comments:

Design review in progress. Public Information Meeting will be held in January 2015.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$1,578,168.00	\$0.00	\$1,578,168.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578,168.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$575,000.00	\$170,000	\$0	\$0	\$405,000	\$0	\$0
FY 2014/2015	\$0.00	\$1,250,000.00	\$125,000	\$0	\$125,000	\$1,000,000	\$0	\$0
Total:	\$0.00	\$1,825,000.00	\$295,000	\$0	\$125,000	\$1,405,000	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0260

Operations: Administration - Maintenance Facilities

CP3038

GOVERNMENT CENTER RENOVATIONS

Government Center Improvements/Renovations - FY15/16 Request for boiler replacement (\$650K), patio flashing installation (\$100K), Micro grid project.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Murray, Kevin

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$100,000.00	\$405,085.10	\$0.00	\$505,085.10	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,085.10

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$550,000.00	\$550,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$500,000.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$50,000.00	BOF 6/12/14 Re-
		\$550,000.00	

1st Quarter Capital Projects Quarterly Report as of

0690 Ferguson Library - Capital
CP3083 DIGITIZATION & PRESERVATION OF LOCAL DOCUMENTS

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

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$353,750.00	\$320,000	\$0	\$0	\$33,750	\$0	\$0
Total:	\$0.00	\$353,750.00	\$320,000	\$0	\$0	\$33,750	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0370

Smith House - Smith House

CP3103

SOLAR CONVERSION OF HEATING, DOMESTIC HOT WATER AND ENERGY SUPPLY

Project Description:Installation of a Solarus Evacuated Tube solar hot water panel system on the roofs of Smith House Health Care Center to replace the current fossil fuel hot water generating system. Installation of a holding tank that will then distribute the hot water throughout the building. The system will reduce the annual hot water needs of the facility by approximately 65%. It will also be funded upwards of 70% by a grant from the Connecticut Clean Energy Fund and 25% from a Federal Grant.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Robert Mislow

Current Quarter Comments:

No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$549,687.96	\$549,687.96	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,687.96

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$550,000.00	\$50,000	\$0	\$400,000	\$100,000	\$0	\$0
Total:	\$0.00	\$550,000.00	\$50,000	\$0	\$400,000	\$100,000	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP3220 MAJOR BRIDGE REPLACEMENT

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 out year requests are for Riverbank Road Bridge over the Mianus River, and Cedar Height Road over the Rippowam River Bridge replacements. ??????????????????????

Start Date: % Complete:
End Date: Status Code Project Manager:

Current Quarter Comments:

Funds anticipated to be utilized for replacement of Main Street Bridge.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$100,000.00	\$900,063.62	\$1,000,063.62	
Expected Cash Out	\$0.00	\$0.00	\$100,000.00	\$900,063.62	\$1,000,063.62	\$1,000,063.62

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2002/2003	\$0.00	\$2,800,000.00	\$2,800,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$450,000.00	\$90,000	\$0	\$0	\$360,000	\$0	\$0
FY 2013/2014	\$0.00	\$520,000.00	\$520,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$3,770,000.00	\$3,410,000	\$0	\$0	\$360,000	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$12,000.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$2,274,879.59	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$416,374.61	
FY 09/10	09/10 \$21.6m Taxable BAB	\$12,922.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$44,774.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$15,299.80	BOF 6/12/14 Re-
		\$2,776,250.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP3221 SCHOOL ZONE FLASHERS

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.

Start Date: **% Complete:**

End Date: **Status Code**

Project Manager:

Current Quarter Comments:

Procurement in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$510,000.00	\$510,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$34,941.42	
FY 05/06	05/06 Bond Issue (\$59M)	\$220,359.33	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$4,264.00	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$65,590.94	
FY 09/10	09/10 \$21.6m Taxable BAB	\$79,786.00	BOF 6/12/14
		\$404,941.69	

1st Quarter Capital Projects Quarterly Report as of

0695

Bartlett Arboretum - Capital

CP3239

BARTLETT ARBORETUM - TIE IN TO CITY WATER SUPPLY

This is the preferred long-term solution to providing consistent, safe and adequate water supply to the facilities and grounds at the arboretum. With the increased usage inspired by the new Silver Educational Center and the demand for enhanced public display/teaching gardens on the site, it is currently impossible to provide simultaneous supplies for the facilities and necessary irrigation to protect our botanical assets.

Start Date:

% Complete:

End Date:

Status Code

In Progress

Project Manager:

Tramontozzi, Dom

Current Quarter Comments:

project design complete but not bonded

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$347,000.00	\$347,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$10,000.00	BOF 6/12/14 Re-
		\$10,000.00	

1st Quarter Capital Projects Quarterly Report as of

0680 Stamford Museum - Capital
CP3343 SITE & INFRASTRUCTURE IMPROVEMENTS

Recommendation from 2010 Master Plan includes utility upgrades, roof & gutter repairs, renonvated public bathrooms (for safety, health, and ADA compliance), and program buildings at entrance to Heckscher Farm.

Start Date:

% Complete:

10%

End Date:

Status Code

In Progress

Project Manager:

Mulrooney, Melissa

Current Quarter Comments:
no change - not bonded

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$299,927.49	\$0.00	\$0.00	\$299,927.49	
Expected Cash Out	\$0.00	\$299,927.49	\$0.00	\$0.00	\$299,927.49	\$299,927.49

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0212 Operations: Public Services - Fleet Management
CP3347 HARBOR POINT SHUTTLE BUS

The City of Stamford has agreed to act as an applicant for a \$487,000 from Federal Transit Administration to purchase three new 25 to 30 foot specialty transit vehicles to provide shuttle service between Harbor Point Development and Stamford Downtown. The service will connect with CT transit and rail service that support South End Transit Oriented Deployment (TOD)

Start Date: 1/2/2014 % Complete: 80%
End Date: 1/2/2014 Status Code: In Progress Project Manager: Poola, Mani

Current Quarter Comments:

No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$52,966.00	\$52,966.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,966.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$608,750.00	\$0	\$0	\$0	\$487,000	\$0	\$121,750
Total:	\$0.00	\$608,750.00	\$0	\$0	\$0	\$487,000	\$0	\$121,750

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP3348 Cummings Marina Restoration

To Perform cummings Marina Replacement per scope defined in Bid No S-6236

Start Date:

% Complete:

99%

End Date:

Status Code

In Progress

Project Manager:

Ginotti, Paul

Current Quarter Comments:
Awaiting final invoice.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$17,226.56	\$0.00	\$0.00	\$0.00	\$17,226.56	
Expected Cash Out	\$17,226.56	\$0.00	\$0.00	\$0.00	\$17,226.56	\$17,226.56

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$200,000.00	\$62,359	\$0	\$0	\$137,641	\$0	\$0
Total:	\$0.00	\$200,000.00	\$62,359	\$0	\$0	\$137,641	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0370 Smith House - Smith House
CP3372 PARKING LOT

Repace front parking lot to eliminate pot holes, improve appearance, re-paint lines, improve signage.

Start Date:

% Complete:

100%

End Date:

Status Code

Dept Recommend Close Out

Project Manager:

Ormsby-Flynn, Nancy

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2002/2003	\$0.00	\$129,000.00	\$129,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$2,743.65)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$2,743.65)	\$129,000.00	\$129,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$1,758.92	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$124,465.43	
		\$126,224.35	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities
CP3416 CURTAIN CALL INTERIOR RENOVATIONS

Current single stall men's and women's rooms do not meet ADA standards, thus being in contempt of regulations. Also, keep Curtain Call out of State and NEA funding pool because not ADA accessible. Addition would bring building up to code and provide additional square footage needed for said bathrooms.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$200,000.00	\$265,427.05	\$0.00	\$0.00	\$465,427.05	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,427.05

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$260,000.00	\$260,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$510,000.00	\$510,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$30,000.00	BOF 6/12/14 Re-
		\$30,000.00	

1st Quarter Capital Projects Quarterly Report as of

0680 **Stamford Museum - Capital**
CP3680 **MAIN BUILDING RENOVATION**

Recommendations from 2010 Master Plan have identified equipment that is past it's useful life. With recent interim repairs to two major Leibert climate control units (one for galleries and one for collection storage) installed in the early 1980s, replacement with more energy efficient units is highly recommended as a pro-active step.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$108,453.26	\$108,453.26	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,453.26

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2002/2003	\$0.00	\$172,000.00	\$172,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$225,000.00	\$225,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$14,500.00	\$14,500	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$210,000.00	\$210,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$621,500.00	\$621,500	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$146,204.28	
FY 05/06	05/06 Bond Issue (\$59M)	\$155,413.56	
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$101,411.05	BOF 6/12/14 Re-
		\$403,028.89	

1st Quarter Capital Projects Quarterly Report as of

STFLIB Short Term Financing - Ferguson Library - Capital
CP3690 FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE

For major new technology enhancements and upgrades to the library integrated information system.

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:
further improvements to ILS being planned

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$69,155.74	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$30,844.26	
		\$100,000.00	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities
CP3695 TERRY CONNERS RINK UPGRADES

Terry Conner's Rink upgrades include heating system upgrade, and compressor Infrastructure.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$363,490.79	\$0.00	\$0.00	\$0.00	\$363,490.79	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,490.79

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$10,000.00	BOF 6/12/14
		\$10,000.00	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Parks
CP3700 NEW CUMMINGS PARK PHASE 1

Description- Request will be 2 million dollars for Design and construction of new pavilion at Cummings Beach. Phase 1 will include construction of designs of study plan.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0211 Operations: Public Services - Traffic & Road Maintenance
CP3701 STORM DRAIN CONVERSION AT CITY & TOWN YARD GARAGES

Description - Reroute existing catch basins to tie into oil/water separators that run to sanitary lines so that vehicles can be washed outside without violating DEEP regulations. Current wash bays at both locations are not sufficient enough to handle the fleet during busy seasons.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:
No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$154,366.15	\$154,366.15	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,366.15

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$165,000.00	\$165,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$165,000.00	\$165,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$14,147.48	BOF 6/12/14 Re-
		\$14,147.48	

1st Quarter Capital Projects Quarterly Report as of

0029 Special Revenue - Parking Fund
CP3750 NEW HYDRAULIC CYLINDERS FOR BELL STREET GARAGE ELEVATORS

Description : Remove and replace existing hydraulic cylinders on the (3) elevators at the Bell Street Garage.

Start Date:

% Complete:

10%

End Date:

Status Code

Project Manager:

Thomas Turk

Current Quarter Comments:
No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$98,841.59	\$98,841.59	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,841.59

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$55,000.00	BOF 6/12/14 Re-
		\$55,000.00	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Parks
CP3775 DORTHY HEROY COMPLEX PHASE 1

Request will be 500k for upgrade of pool. Out years will be to upgrade recreation building and landscape of Park.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0370 Smith House - Smith House
CP3800 ROOF REPLACEMENT

Roof replacement of 28 year old roof which is beyond its warranty. Has leaked in areas these past 4 years but patches are not holding. Renovations are completed to a wing on the East building. Leaky roof should not damage newly renovated areas.

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:
No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$115,000.00	\$115,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$115,000.00	\$115,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$10,000.00	BOF 6/12/14 Re-
		\$10,000.00	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities
CP3801 TOWN YARD UPGRADES

Town Yard and City Garage upgrades. Upgrades needed in building 1 and 4 at Town yard. City garage manual/automatic wash bays needs upgrades.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$9,778.86	\$0.00	\$0.00	\$9,778.86	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,778.86

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	(\$30,000.00)	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$30,000.00)	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$13,000.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$50,000.00	BOF 6/12/14 Re-
		\$63,000.00	

1st Quarter Capital Projects Quarterly Report as of

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

CP3802 **WEST SIDE FIRE STATION**

Facility improvements and upgrades.

The existing dormitory area for SEMS / medics needs to have HVAC deficiencies corrected (\$5,000.00).

Facilities Management has recommended that a new boiler, controls, and pumps be requested (\$80,000.00).

The carpeting has been routinely cleaned, but is worn out, become an eyesore, health and tripping hazard. The existing carpeted areas needs to be removed, underlying floor cleaned, prepared, remediated (if needed) and replaced with a clean / non-slip surface.

Start Date: 1/1/2014 **% Complete:** 0%

End Date: 1/1/2014 **Status Code** Not Yet Begun

Project Manager: Roach, Trevor

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$30,175.00	\$0.00	\$30,175.00	
Expected Cash Out	\$0.00	\$0.00	\$30,175.00	\$0.00	\$30,175.00	\$30,175.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$86,450.00	\$86,450	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$86,450.00	\$86,450	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

CLC Childcare Learning Center - Capital
CP3803 CLC FACILITY REHAB PROJECT

Childcare Learning Centers was granted funds to replace the fascia board that surrounds the roof of our Palmers Hill facility. As we began replacing the flat roof of the facility, we discovered the roof areas around the fascia board were rotted and required a full roof replacement. We used CDBG funds to replace the flat roof and CLC paid for approximately 3000sf of the circular roof. We are now requesting \$253,000 to replace the remaining circular roof and the rotunda roof. The total cost is \$293,000, of which CLC has obtained a \$30,000 grant from Purdue Pharma for this purpose. CLC will also pay design costs of \$10,000.

Start Date:

% Complete:

15%

End Date:

Status Code

In Progress

Project Manager:

Darrell Ingram

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$378,000.00	\$0.00	\$0.00	\$0.00	\$378,000.00	
Expected Cash Out	\$378,000.00	\$0.00	\$0.00	\$0.00	\$378,000.00	\$378,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$85,000.00	\$85,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$293,000.00	\$253,000	\$0	\$0	\$0	\$0	\$40,000
Total:	\$0.00	\$378,000.00	\$338,000	\$0	\$0	\$0	\$0	\$40,000

1st Quarter Capital Projects Quarterly Report as of

0695 Bartlett Arboretum - Capital

CP3804 BARTLETT ARBORETUM SITE AND INFRASTRUCTURE IMPROVEMENTS

This request includes Safety, Health and Air Quality improvements to our grounds and buildings on infrastructure elements dating back decades: electrical, plumbing, safe drinking water, pedestrian lighting near automobiles, security system for all buildings, building handicapped access, and others. These improvements would bring these facilities into legal compliance and would also allow for year-round use for revenue-generation purposes. Also includes storm damage infrastructure and improvements from Superstorm Sandy. Also includes fencing for deer exclusion from valuable collections.

Start Date: % Complete:
 End Date: Status Code: Project Manager:
 Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$84,200.00	\$0.00	\$0.00	\$84,200.00	
Expected Cash Out	\$0.00	\$84,200.00	\$0.00	\$0.00	\$84,200.00	\$84,200.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$85,000.00	\$85,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$85,000.00	\$85,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$5,000.00	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$800.00	BOF 6/12/14 Re-
		\$5,800.00	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities
CP3805 HEATING SYSTEM REPLACEMENT

Three of the roof top units have bad heat exchangers that have exceeded their life expectancy. The units need to be upgraded.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$20,000.00	\$55,000.00	\$0.00	\$0.00	\$75,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

SCA Stamford Center for the Arts - Capital
CP3806 RESTORE NORTH WALL AND PARAPET

Replacement of EIFS (exterior insulation finish system) joints and installation of appropriate cap to parapet.

Start Date:

% Complete:

20%

End Date:

Status Code

In Progress

Project Manager:

Mike Moran

Current Quarter Comments:
work is being done under Marriott's contractor; SCA will be reimbursed for cost they pay to A Pappajohn Construction Co.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$117,533.29	\$0.00	\$0.00	\$117,533.29	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,533.29

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$134,400.00	\$134,400	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$134,400.00	\$134,400	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$60,000.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$16,656.56	BOF 6/12/14 Re-
		\$76,656.56	

1st Quarter Capital Projects Quarterly Report as of

SCA Stamford Center for the Arts - Capital
CP3807 Drywell Connection

Connect drywell to Summer Street storm system.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	(\$60,000.00)	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$60,000.00)	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$0.00	BOF 6/12/14
		\$0.00	

1st Quarter Capital Projects Quarterly Report as of

0351 **Stamford Fire & Rescue - Department Wide**
CP3809 **CENTRAL FIRE HEADQUARTERS RENOVATION**

Central Fire Headquarters @ 629 Main St. Facilities Management has recommended that we replace the perimeter PTAC HVAC units. More than half of the existing units do not work, these type of units are difficult to work on, parts are expensive, replacement units will NOT be any more reliable than the existing systems. A recommendation will be to switch to a split HVAC system to take care of problem areas throughout the building. These new systems should be tied into the recently installed Energy Management System. Facilities recommendation @ \$150,000.

The carpeting has been routinely cleaned, but is worn out, become an eyesore, health and tripping hazard. The existing carpeted areas needs to be removed, underlying floor cleaned, prepared, remediated (if needed) and replaced with a clean / non-slip surface.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
Expected Cash Out	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration
CP3810 VETERANS PARK MASTER PLAN

A Master Plan for Veterans Park that will include survey work, public design workshops, infrastructure upgrade analysis, phasing plan and preliminary costs estimates. Veteran's Park is in need of modernization to make the parks safer and more functional for the Downtown Neighborhood and surrounding businesses.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Cole, Norman

Current Quarter Comments:
RFP has been issued for Veterans Park redesign study, with consultant selection anticipated in first quarter 2015

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

CLC Childcare Learning Center - Capital
CP4009 LOCKWOOD/MAPLE AVENUE K-WING RENOVATION

The State Bond Commission has granted CLC \$1.4M to renovate the ground floor of the K-Wing at the Maple Avenue campus (Old Rogers School Campus) to expand our operations at the Maple Avenue CDC by 4-5 classrooms and serve an additional 60-80 children. The \$1.4M estimate was provided by the City Engineering Department. The City has asked us to request an additional \$427,500 to supplement the \$1.4M to pay for additional work that may be required to the systems and upper floor of the K-Wing.

Start Date:

% Complete:

0%

End Date:

Status Code

Project Manager:

Tramontozzi, Dom

Current Quarter Comments:
project in construction

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$150,000.00	\$50,000.00	\$60,876.71	\$0.00	\$260,876.71	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,876.71

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$1,630,000.00	\$0	\$0	\$1,430,000	\$0	\$0	\$200,000
FY 2014/2015	\$0.00	\$427,389.00	\$427,389	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,057,389.00	\$427,389	\$0	\$1,430,000	\$0	\$0	\$200,000

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP4211 DOWNTOWN SIDEWALK RECONSTRUCTION

Revitalization of the "old" brick sidewalks and concrete/bituminous sidewalks in the downtown area to correct deficiencies and 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.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

project on going

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$20,000.00	\$0.00	\$117,966.61	\$0.00	\$137,966.61	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,966.61

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,500,000.00	\$1,500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$135,330.00	
FY 05/06	05/06 Bond Issue (\$59M)	\$138,329.03	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$272,940.97	
FY 09/10	09/10 \$21.6m Taxable BAB	\$69,265.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$68,735.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$335,000.00	BOF 6/12/14 Re-
		\$1,019,600.00	

1st Quarter Capital Projects Quarterly Report as of

0695 Bartlett Arboretum - Capital

CP4215 BARTLETT ARBORETUM HEATING SYSTEM REPLACEMENT AND RELATED REPAIR

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

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$2,000,000.00	\$0	\$0	\$2,000,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$689,781.81	\$689,782	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$247,211.50	(\$2,789)	\$0	\$0	\$0	\$0	\$250,000
Total:	\$0.00	\$2,936,993.31	\$686,993	\$0	\$2,000,000	\$0	\$0	\$250,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$165,406.61	
FY 05/06	05/06 Bond Issue (\$59M)	\$524,375.20	
		\$689,781.81	

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control

CP4241 SLUDGE PROCESSING SYSTEM

To fund a study for the design and construction of a sludge drying system to dispose of the residuals from the wastewater treatment process. The sludge will be dried and pelletized and marketed.

Start Date: **% Complete:**

End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$15,000,000.00	\$0	\$0	\$0	\$0	\$0	\$15,000,000
FY 2006/2007	\$0.00	\$2,213,810.00	\$2,213,810	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$486,900.00	\$0	\$0	\$0	\$486,900	\$0	\$0
FY 2011/2012	(\$585,148.80)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$585,148.80)	\$17,950,710.00	\$2,463,810	\$0	\$0	\$486,900	\$0	\$15,000,000

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control

CP4242 SANITARY SEWER REHABILITATION

Rehabilitate old sewer lines for prolonged serviceability.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$953,397.77	\$0.00	\$953,397.77	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,397.77

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2005/2006	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2006/2007	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2007/2008	\$0.00	\$200,000.00	\$0	\$0	\$0	\$0	\$0	\$200,000
FY 2008/2009	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2009/2010	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2010/2011	\$0.00	\$50,000.00	\$0	\$0	\$0	\$0	\$0	\$50,000
FY 2011/2012	\$0.00	\$756,463.26	\$0	\$0	\$0	\$0	\$0	\$756,463
FY 2012/2013	\$0.00	\$2,000,000.00	\$0	\$2,000,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$3,706,463.26	\$100,000	\$2,000,000	\$0	\$0	\$0	\$1,606,463

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$10M WPCA BAB)	\$890,661.67	
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$2,365,802.00	
		\$3,256,463.67	

1st Quarter Capital Projects Quarterly Report as of

0330 Police - Department Wide
CP4331 PARKING EXPANSION

Acquisition of 100 parking spaces at the proposed garage on Hoyt St., shared cost with the State of Connecticut.

Start Date:

% Complete:

100%

End Date:

Status Code

Completed

Project Manager:

Duckworth, Scott

Current Quarter Comments:
Awaiting resolution with State

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$0.00	BOF 6/12/14 Re-
		\$0.00	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP4999 CUMMINGS RETAINING WALL

Cummings Retaining Wall Construction

Start Date:

6/2/2014

% Complete:

99%

End Date:

12/1/2014

Status Code

In Progress

Project Manager:

Ginotti, Paul

Current Quarter Comments:
Awaiting final invoicing.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$86,863.00	\$0.00	\$0.00	\$0.00	\$86,863.00	
Expected Cash Out	\$86,863.00	\$0.00	\$0.00	\$0.00	\$86,863.00	\$86,863.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$156,000.00	\$41,594	\$0	\$114,407	\$0	\$0	\$0
Total:	\$0.00	\$156,000.00	\$41,594	\$0	\$114,407	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0029 Special Revenue - Parking Fund
CP5010 SECURITY CAMERA UPGRADE AT BEDFORD, BELL AND SUMMER GARAGES

The replacement of computer hardware(servers and workstations), the renewal of software, renewal of software licenses for the cameras and the upgrade of key entrance cameras to ensure the proper operation of the security camera system at the Bedford Street, Bell Street and Summer Street garages. The current system is 6 years old and is not operating efficiently.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
Total:	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control
CP5025 AERATION BLOWERS UPGRADE

Upgrade existing aeration blowers to high efficiency blowers.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Chakravarti, Prakash

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	
Expected Cash Out	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$1,400,000.00	\$0	\$1,400,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,400,000.00	\$0	\$1,400,000	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0370 Smith House - Smith House
CP5029 GENERATOR REPLACEMENT

Replace existing outdoor and interior generator with one 400 kw diesel generator and upgrade transfer switches and electrical rooms for this 50 year old physical plant. Move the location of one generator from current exterior location on ground floor underneath eight resident rooms and offices and the second generator within an interior basement generator room. Replacement of propane fuel generator with all diesel powereed system. As noted below 5% of the Center has no back up emergency supply of electricity including all roof top air conditioning units.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Ormsby-Flynn, Nancy

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	
Expected Cash Out	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0670 Scofield Manor - Capital
CP5030 SCOFIELD MANOR HEATING SYSTEM REPLACEMENT

The two existing boilers are over 30 yrs old and have reached the end of their useful life. This work would entail the replacement of the two boiler and all associated pumps, expansion tanks, etc. Additionally, the two air handlers that are part of the heating system are to be replaced as these are also over thirty yeas old and have reached the end of their useful life as well.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Ormsby-Flynn, Nancy

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$218,000.00	\$0.00	\$0.00	\$0.00	\$218,000.00	
Expected Cash Out	\$218,000.00	\$0.00	\$0.00	\$0.00	\$218,000.00	\$218,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$218,000.00	\$218,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$218,000.00	\$218,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

STFLIB Short Term Financing - Ferguson Library - Capital
CP5046 FERGUSON LIBRARY VEHICLE REPLACEMENT

Replace 1996 BUS used to transport school classes to Library = \$100,000
Replace 1996 delivery/passenger VAN used to transport staff and materials = \$30,000

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Expected Cash Out	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$30,000.00	\$30,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$30,000.00	\$30,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control
CP5051 SCADA SYSTEM UPGRADE

Upgrade the current Supervisory Control And Data Acquisition (SCADA) system.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	
Expected Cash Out	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$750,000.00	\$0	\$750,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$750,000.00	\$0	\$750,000	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP5100 BLOCK 9 PARKING GARAGE

The area bounded by the Majestic Movie Theatre, the Target Store, 1055 Washington Blvd., and the future site of Park Square West is being developed into a public parking garage. The design and construction of this project will be managed by the Stamford Urban Redevelopment Commission in accordance with development plans and various legal commitments for downtown development. Planning design and site development has already begun. Upon completion, the City will assume operation and management of the facility. All revenue produced by the garage will be income for the City.

Start Date: **% Complete:** **End Date:** **Status Code** **Project Manager:**

Current Quarter Comments:

No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$3,183.00	\$3,183.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,183.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$17,017,100.00	\$17,017,100	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	(\$90,693.10)	(\$90,693)	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	(\$1,300,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$1,300,000.00)	\$16,926,406.90	\$16,926,407	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control
CP5147 UPGRADE PLANT HEADWORKS

Upgrade of Screenings Removal, Raw sewage Pumping and Septage receiving

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Chakravarti, Prakash

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	
Expected Cash Out	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$500,000.00	\$0	\$500,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$500,000.00	\$0	\$500,000	\$0	\$0	\$0	\$0

0101 Office of Administration - Director of Administration
CP5203 AFFORDABLE HOUSING LINKAGE PROGRAM

Start Date:	7/1/2010	% Complete:	50%	
End Date:	7/1/2010	Status Code	In Progress	Project Manager: Larson, Eric

In December the HCD/SS Committee approved the use of \$350,000 Of Linkage Funding for rehabilitation of Trinity Park Apartments (48 units) on Spruce Street. This is part of a \$3,200,000 rehabilitation of these apartments.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$668,834.00	\$0.00	\$0.00	\$668,834.00	
Expected Cash Out	\$0.00	\$668,834.00	\$0.00	\$0.00	\$668,834.00	

[illegible]

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP5204 EAST HUNTING RIDGE ROAD RECONSTRUCTION

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.

Start Date: % Complete: 100%
End Date: Status Code Dept Recommend Close Out Project Manager: Tramontozzi, Dom

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$25,000.00	\$25,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$25,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$25,000.00)	\$25,000.00	\$25,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP5205 NEW SIDEWALKS

Since our sidewalk reconstruction program only addresses the reconstruction of EXISTING sidewalks, this account serves to construct NEW sidewalks in areas where they do not exist.

Start Date:

% Complete:

0

End Date:

Status Code

Project Manager:

Tramontozzi, Dom

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$100,000.00	
		\$100,000.00	

1st Quarter Capital Projects Quarterly Report as of

0212 Operations: Public Services - Fleet Management
CP5206 VEHICLE MAINTENANCE FACILITY UPGRADE

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.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$139,000.00	\$139,000	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$189,000.00	\$189,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$11,352.38	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$70,905.75	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$106,741.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$0.87	BOF 6/12/14 Re-
		\$189,000.00	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP5208 ROXBURY ROAD DRAINS

Funding will be used to reconstruct and re-align roadway from Westhill Road East to Westover Road. Adding drainage and adjust 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.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

In Progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$8,360.00	\$0.00	\$0.00	\$0.00	\$8,360.00	
Expected Cash Out	\$8,360.00	\$0.00	\$0.00	\$0.00	\$8,360.00	\$8,360.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$30,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$30,000.00)	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$11,000.00	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$640.00	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$8,360.00	BOF 6/12/14 Re-
		\$20,000.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP5209 HOPE STREET RECONSTRUCTION

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

Start Date: 4/1/2013 **% Complete:** 90%

End Date: 4/1/2013 **Status Code** In Progress

Project Manager: Poola, Mani

Current Quarter Comments:

Awaiting CTDOT final inspection of the project.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$12,072.25	\$0.00	\$12,072.25	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,072.25

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$725,000.00	\$725,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$825,000.00	\$825,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$6,000.00	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$94,000.00	
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$725,000.00	BOF 6/12/14 Re-
		\$825,000.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP5210 LIGHT RAIL TRANSIT

To develop concept plan for light rail operation in the City of Stamford on major corridors south of Merritt Parkway and the south-end area

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$403.73)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$403.73)	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$68,161.12	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$56,435.15	
		\$124,596.27	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP5211 STILLWATER RD AT CLOVER HILL DRIVE

Correct roadway geometry at intersection to improve safety with increased sight distances.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

Awaiting project closeout by CTDOT.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$3,307.59	\$0.00	\$3,307.59	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.59

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$19,590.48	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$41,425.00	
FY 09/10	09/10 \$21.6m Taxable BAB	\$230,344.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$58,485.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$155.52	BOF 6/12/14 Re-
		\$350,000.00	

1st Quarter Capital Projects Quarterly Report as of

0214 Operations: Public Services - Solid Waste
CP5214 WASTE PROCESSING & HANDLING IMPROVEMENTS

1. 3 Phase Power for Compactors
2. Recycle and Reuse Areas for Magee and Scofield Centers
3. Project to Track, Analyze and Improve the Collection of MSW and Recycling
4. New Toters for Collections
5. Purchase Site for Handling of Leaves and Yard Waste Management

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$0.19)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$0.19)	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$2,994.48	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$76,384.06	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$72,318.83	
FY 09/10	09/10 \$21.6m Taxable BAB	\$46,783.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$1,519.44	BOF 6/12/14 Re-
		\$199,999.81	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Parks
CP5215 COVE ISLAND BARN RESTORATION

Restoration of barn at Cove Island Park to include exterior envelope renovations, windows, doors, siding. Interior to include structural renovations, foundation and floor upgrades.

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$19,406.46	\$0.00	\$0.00	\$19,406.46	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,406.46

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$100,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$100,000.00)	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$100,000.00	BOF 6/12/14 Re-
		\$100,000.00	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities

CP5216 LATHON WIDER COMMUNITY CENTER

Heating plant upgrade and A/C unit . On-going project to address the mold caused by water infiltration, i.e., brick repointing & parapet leaks. Upgrade roof in out years. Mill, pave, stripe back parking lot and add drainage. Repave and stripe basketball courts and indoor gymnasium

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$2,000.00	\$200,000.00	\$296,119.00	\$198,000.00	\$696,119.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,119.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$170,000.00	\$170,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$970,000.00	\$970,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$74,924.87	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$8,500.00	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$185,319.04	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$1,256.09	BOF 6/12/14 Re-
		\$270,000.00	

1st Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration

CP5217 WEST SIDE PARKS

For design ,construction, and equipment acquisition to upgrade the West Side Parks. Both Hatch Filed and Carwin Parks are in need of modernization to make the parks safer and more functional for the neighbor hood. Current equipment is outdated and at the end of its useful life cycle.

Start Date: % Complete:

End Date: Status Code Project Manager:

Current Quarter Comments:

no update

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$425.50	\$425.50	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.50

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$291,000.00	\$291,000	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$10,000.00	\$0	\$0	\$0	\$0	\$0	\$10,000
Total:	\$0.00	\$301,000.00	\$291,000	\$0	\$0	\$0	\$0	\$10,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$284,047.76	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$6,952.24	
		\$291,000.00	

1st Quarter Capital Projects Quarterly Report as of

0330 Police - Department Wide
CP5219 REPLACE RECORDS RM MICROFILM EQPT

Purchase a microimager, a digital reader/printer, digital archive writer and a high speed film scanner.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$291.43)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$291.43)	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$57,985.07	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$43,723.50	
FY 09/10	09/10 \$21.6m Taxable BAB	\$70,230.00	BOF 6/12/14
		\$171,938.57	

1st Quarter Capital Projects Quarterly Report as of

0330 Police - Department Wide

CP5220 POLICE HEADQUARTERS INFRASTRUCTURE IMPROVEMENTS

Infrastructure repairs and upgrades to Police HQ and garage including asbestos removal, replacement of contaminated water pipes, maintenance of aging structures (windows, roof, etc. Replacement of underground fuel tanks, etc.

Start Date: % Complete:

End Date: Status Code Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$207,700.00	\$207,700	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$9,556.90)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$9,556.90)	\$207,700.00	\$207,700	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$139,663.82	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$47,076.28	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$11,403.00	BOF 6/12/14 Re-
		\$198,143.10	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP5222 MYRTLE AVENUE RECONSTRUCTION

Full-depth reconstruction of Myrtle Avenue between Elm Street and East Main Street. Improvements will be made to drainage, roadway, sidewalks etc.

Start Date: 8/1/2008 **% Complete:** 50%
End Date: 8/1/2008 **Status Code:** In Progress **Project Manager:** Brown, Ann

Current Quarter Comments:

Construction in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$1,106,549.52	\$0.00	\$1,106,549.52	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,549.52

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,150,000.00	\$1,150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$198,813.44	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$331,348.93	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$7,115.94	
FY 09/10	09/10 \$21.6m Taxable BAB	\$496,891.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$113,426.00	BOF 6/12/14
		\$1,147,595.31	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP5223 TRAFFIC CALMING MASTER PLAN

To implement a Citywide schedule and financial plan for traffic calming measures developed with the consensus of neighborhood residents. A defined plan will enable the City to secure and utilize various sources of the funds for implementing the Traffic Calming measures.

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$571.42	\$0.00	\$0.00	\$571.42	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.42

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$564.29	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$299,435.71	
		\$300,000.00	

1st Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration
CP5224 COVE ISLAND ESTUARY HABITAT

Holly Pond Dredging

Start Date:

% Complete:

0

End Date:

Status Code

Project Manager:

Cole, Norman

Current Quarter Comments:
no update

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$7,127.11	\$7,127.11	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,127.11

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$500,000.00	\$0	\$0	\$500,000	\$0	\$0	\$0
Total:	\$0.00	\$500,000.00	\$0	\$0	\$500,000	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP5226 CUMMINGS SEAWALL AND WALKWAY

Cummings Seawall and Walkway

Start Date:

% Complete:

90%

End Date:

Status Code

In Progress

Project Manager:

Ginotti, Paul

Current Quarter Comments:
Anticipate utilization of HTE for Halloween Yacht Club Seawall repair.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$19,504.27	\$0.00	\$0.00	\$0.00	\$19,504.27	
Expected Cash Out	\$7,500.00	\$12,004.27	\$0.00	\$0.00	\$19,504.27	\$19,504.27

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$490,400.00	\$0	\$0	\$490,400	\$0	\$0	\$0
Total:	\$0.00	\$490,400.00	\$0	\$0	\$490,400	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP5231 SAFE ROUTES TO SCHOOLS

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

Start Date: 4/1/2013 % Complete: 95%

End Date: 4/1/2013 Status Code In Progress

Project Manager: Poola, Mani

Current Quarter Comments:

Awiting additional funds through capital program to develop plans for future grant requests.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$3,534.73	\$0.00	\$3,534.73	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.73

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$225,000.00	\$225,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$650.20	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$148,534.00	BOF 6/12/14
		\$149,184.20	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP5232 SUT PH1 - BUS RELATED ALLOCATION

Construction of Stamford Urban Transitway between Atlantic Street to Elm Street thru Jefferson Street and Elm Street to East Main Street Thru Myrtle Avenue.

Start Date: 9/6/2007 % Complete: 95%
End Date: 9/6/2007 Status Code In Progress Project Manager: Brown, Ann

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$7,288,336.00	\$1,457,667	\$0	\$0	\$5,830,669	\$0	\$0
Total:	\$0.00	\$7,288,336.00	\$1,457,667	\$0	\$0	\$5,830,669	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$85,264.98	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$1,372,402.02	
		\$1,457,667.00	

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control
CP5233 WEST VIEW LANE AREA SEWERS

Install sanitary sewers in West View Lane, Section of West Hill Road and Section Westover Road to replace failing septic systems

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Chakravarti, Prakash

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control

CP5241 STORM WATER PUMP STATIONS

To upgrade and perform major repairs to the three barrier pump stations that are operated and maintained by WPCA. Upgrade Dyke Lane Pumping Station.

Start Date: **% Complete:**

End Date: **Status Code**

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$2,134,887.61	\$0.00	\$2,134,887.61	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,887.61

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$50,000.00	\$0	\$0	\$0	\$0	\$0	\$50,000
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2007/2008	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2008/2009	\$0.00	\$650,000.00	\$0	\$0	\$0	\$0	\$0	\$650,000
FY 2009/2010	\$0.00	\$250,000.00	\$0	\$0	\$0	\$0	\$0	\$250,000
FY 2010/2011	\$0.00	\$500,000.00	\$0	\$0	\$0	\$0	\$0	\$500,000
FY 2011/2012	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2013/2014	\$0.00	\$1,184,000.00	\$384,000	\$0	\$0	\$800,000	\$0	\$0
FY 2014/2015	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$3,484,000.00	\$834,000	\$0	\$0	\$800,000	\$0	\$1,850,000

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control
CP5242 EAST CROSS RD SEWERS

To construct approximately 1,800 linear feet of sewer on East Cross Road.

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$21,807.64	\$21,807.64	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,807.64

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$45,000.00	\$0	\$0	\$0	\$0	\$0	\$45,000
FY 2005/2006	\$0.00	\$585,000.00	\$0	\$0	\$0	\$0	\$0	\$585,000
FY 2006/2007	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2008/2009	\$0.00	\$673,750.00	\$0	\$0	\$0	\$0	\$0	\$673,750
FY 2011/2012	(\$336,929.43)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$152,314.43)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$489,243.86)	\$1,453,750.00	\$0	\$0	\$0	\$0	\$0	\$1,453,750

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$10M WPCA BAB)	\$890,024.94	
		\$890,024.94	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP5301 HOLCOMB AVENUE DRAINAGE IMPROVEMENT

Increase the size of the underground stormwater drainage system piping and structures from Strawberry Hill Avenue to the existing culvert at Cowan Avenue Mill and pave Holcomb Avenue and add concrete curbing. Sidewalk improvement on the entire north side of Holcomb Avenue from Strawberry Hill Ave to Hillandale Ave.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Kisken, Susan

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0342 The Big Five Volunteer Fire Depts - Belltown
CP5340 BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS

FY 13/14 projects are the following:
 Building upgrade to convert the attic area into a bunk room for separate male/female bunk and toilet/shower areas.
 Re-pave asphalt.
 Replace truck bay doors, sensors and openers.
 Relocate kitchen from hallway to upstairs.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$6,612.85	\$17,200.00	\$155,184.73	\$178,997.58	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,997.58

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$77,952.00	\$77,952	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$145,000.00	\$145,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$422,952.00	\$422,952	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$13,037.65	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$86,962.35	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$236,150.20	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$8,849.80	BOF 6/12/14 Re-
		\$345,000.00	

1st Quarter Capital Projects Quarterly Report as of

0335 Police - Emergency Communications Center
CP5415 GEOLYNX GIS SERVER 911

Computer assisted system and GeoLynx mobile software conversion for upgrading the mapping on the mobile data terminals

Start Date: 1/1/2014

% Complete: 0%

End Date: 1/1/2014

Status Code In Progress

Project Manager: Gregory D. Tomlin

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$140,000.00	\$140,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$140,000.00	\$140,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP5416 CITYWIDE SEAWALL REPLACEMENT

Survey, design, repair/replace Citywide deteriorated seawalls and riprap revetments in areas were failures have occurred.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0101 Office of Administration - Director of Administration
CP5440 ECONOMIC DEVELOPMENT - STAMFORD LIGHTS

To create a place to display and showcase works of art

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2011/2012	\$0.00	\$155,000.00	\$0	\$0	\$137,696	\$17,304	\$0	\$0
Total:	\$0.00	\$155,000.00	\$0	\$0	\$137,696	\$17,304	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP5506 TRAFFIC SIGNAL COMMUNICATION AND CONTROL HARDWARE UPGRADE

Traffic Control Upgrade to convert existing copper wire based control to Fiber Optic communication based operation. The resulting Fiber Optic Establish connectivity to signal controllers through the fiber optic Cable Network to provide an enhanced communications between the traffic control center to all 205 Traffic Singnal intersections.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

Awaiting CTDOT approval for the project to be finalized.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$4,140,000.00	\$0.00	\$0.00	\$4,140,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$4,140,000.00	\$840,000	\$0	\$0	\$3,300,000	\$0	\$0
Total:	\$0.00	\$4,140,000.00	\$840,000	\$0	\$0	\$3,300,000	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0670 Scofield Manor - Capital
CP5600 SCOFIELD MANOR STORM DRAIN SYSTEM

To repair, extend and upgrade the facility's exterior storm drain system. In addition, a curtain drain will be installed in front of the building, and the support system for the deck will be shored up.

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	(\$119.40)	(\$119.40)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$119.40)

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$34,118.86)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$34,118.86)	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$32,981.14	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$2,900.00	BOF 6/12/14 Re-
		\$35,881.14	

1st Quarter Capital Projects Quarterly Report as of

0680 Stamford Museum - Capital
CP5601 MUSEUM STUDIO BUILDING RENOVATION

Add approximately 875 square feet of classroom space. Rebuild 2nd floor exits to meet pre-school code. Add laboratories to 2nd floor. Upgrade fire and ventilation systems.

Start Date:

% Complete:

100%

End Date:

Status Code

Dept Recommend Close Out

Project Manager:

Mulrooney, Melissa

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$305,375.00	\$305,375	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$54,100.00	\$54,100	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$559,475.00	\$559,475	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$267,148.59	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$92,326.41	
		\$359,475.00	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Parks
CP5602 VETERANS PARK

Request of 100 k to remove safety hazard and to upgrade paver groundwork.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Kevin Murray

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0342 The Big Five Volunteer Fire Depts - Belltown
CP5901 EMERGENCY GENERATOR & ELECTRICAL UPGRADES

Replace emergency generator.
Upgrade lighting to energy efficient fixtures.
Replace main electrical panel.
Update alarm, intercom, and electrical wiring.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	
Expected Cash Out	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0370 Smith House - Smith House
CP6402 SMITH HOUSE IMPROVEMENTS

Smith House capital projects. Please see comments below.

- A. RENOVATION AND UPGRADE
- B. Roof replacement
- C. Chiller Replacement
- D. Parking Lot replacement
- E. WINDOWS AND DOORS REPLACEMENT

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$16,868.34	\$60,000.00	\$60,000.00	\$1,309.21	\$138,177.55	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,177.55

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$260,000.00	\$260,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$810,000.00	\$810,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$2,474.00	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$65,148.26	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$55,287.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$446,531.61	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$190,559.13	BOF 6/12/14 Re-
		\$760,000.00	

1st Quarter Capital Projects Quarterly Report as of

0214 Operations: Public Services - Solid Waste

CP6564 SCALE UPGRADE

Remote scale and software.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$320,279.76	\$320,279.76	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,279.76

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$320,000.00	\$320,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$420,000.00	\$420,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$71,057.29	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$15,009.24	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$13,933.47	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$70,000.00	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$300,000.00	BOF 6/12/14 Re-
		\$470,000.00	

1st Quarter Capital Projects Quarterly Report as of

0214 Operations: Public Services - Solid Waste
CP6565 SOLID WASTE BUILDING RENOVATION

Renovation of old 1941 incinerator building for consolidation of Solid Waste Department. Waterproofing of the old brick building required for the staff offices.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$20,912.30	\$20,000.00	\$0.00	\$0.00	\$40,912.30	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,912.30

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$17,454.32	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$1,307.22	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$27,449.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$27,056.12	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$303,639.20	BOF 6/12/14 Re-
		\$376,905.86	

1st Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration
CP6567 MILL RIVER STORMWATER MANAGEMENT

Phase I - To determine quality and quantity flowing through the river. Phase II - Design & construct improvements required for Mill River to make it useful for recreational purposes.

Start Date: 3/16/2009 **% Complete:** 45%
End Date: 3/16/2009 **Status Code:** In Progress **Project Manager:** Cammarota, Karen
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$20,000.00	\$80,000.00	\$2,269,814.92	\$0.00	\$2,369,814.92	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369,814.92

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$1,234,100.00	\$552,000	\$0	\$0	\$682,100	\$0	\$0
FY 2007/2008	\$0.00	\$1,737,455.00	\$781,855	\$0	\$0	\$955,600	\$0	\$0
FY 2009/2010	\$0.00	\$867,273.00	\$390,273	\$0	\$0	\$477,000	\$0	\$0
Total:	\$0.00	\$3,838,828.00	\$1,724,128	\$0	\$0	\$2,114,700	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$335,691.77	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$550,748.75	
		\$886,440.52	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP6570 LED TRAFFIC LIGHT CONVERSION

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.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$173,000.00	\$173,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$173,000.00	\$173,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$606.93)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$606.93)	\$496,000.00	\$496,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$181,047.73	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$135,345.34	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$169,790.71	
FY 09/10	09/10 \$21.6m Taxable BAB	\$9,816.00	BOF 6/12/14
		\$495,999.78	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP6571 PAVEMENT MARKINGS

Install durable pavement markings such as centerline, lane markings, pedestrian crossings, parking spaces etc. Replace pavement markings on roads that have been overlaid and/or reconstructed with epoxy paints in conformance with regulatory requirements, new technologies, and the public's expectation for well-marked roadways as part of an on-going planned roadway repaving program.

Start Date: 4/1/2013 **% Complete:** 80%

End Date: 4/1/2019 **Status Code** In Progress

Project Manager: Poola, Mani

Current Quarter Comments:

Procurement in progress.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$104,507.68	\$0.00	\$0.00	\$104,507.68	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,507.68

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$21,500.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$48,992.32	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$29,507.68	BOF 6/12/14 Re-
		\$100,000.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP6572 RAILROAD BRIDGE AND UNDERPASS REHAB

Widen and increase the vertical clearance of railroad bridges and underpasses across the City to accommodate current and future traffic needs and land-use development issues. Locations include, but are not limited to: East Main Street, Atlantic Street, Elm Street, Canal Street, and Greenwich Avenue.

Start Date: **% Complete:**
End Date: **Status Code:** **Project Manager:**

Current Quarter Comments:

Design review in progress. Construction by CTDOT to start in the Spring of 2015. Available funds are city's request to cover non-participating items.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$72,290.00	\$0.00	\$72,290.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,290.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$25,000.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$75,000.00	BOF 6/12/14 Re-
		\$100,000.00	

1st Quarter Capital Projects Quarterly Report as of

0343 The Big Five Volunteer Fire Depts - Glenbrook
CP6577 GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS

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

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$1,407.76	\$0.00	\$0.00	\$0.00	\$1,407.76	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.76

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$13,112.38	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$49,555.26	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$924.60	BOF 6/12/14 Re-
		\$63,592.24	

1st Quarter Capital Projects Quarterly Report as of

0346 The Big Five Volunteer Fire Depts - Turn of River
CP6579 TOR BUILDING & EXTERNAL IMPROVEMENTS

Station 1 -
 ROOF REPLACEMENT (STATION 2)
 WINDOWS AND DOORS REPLACEMENT (STATION 2)
 COMPRESSOR/AIR LINE REPLACEMENT (STATION 1)
 APPARATUS FLOOR HEATERS (STATION 1)
 BOILER REPLACEMENT (STATION 2)
 SEWER INJECTOR PUMPS (STATION 1)
 ELEVATOR (STATION 1)

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$690.00	\$0.00	\$0.00	\$71,357.03	\$72,047.03	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,047.03

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$90,000.00	\$90,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$155,000.00	\$155,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$315,000.00	\$315,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$14,276.46	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$145,706.99	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$59,756.28	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$23,213.24	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$690.00	BOF 6/12/14 Re-
		\$243,642.97	

1st Quarter Capital Projects Quarterly Report as of

0370

Smith House - Smith House

CP6582

COMMUNICATION IMPROVEMENT

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.

Start Date:

% Complete:

75%

End Date:

Status Code

In Progress

Project Manager:

Pensiero, Mike

Current Quarter Comments:

on going

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$1,663.25	\$0.00	\$0.00	\$1,663.25	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.25

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$253,000.00	\$0	\$0	\$0	\$0	\$0	\$253,000
FY 2012/2013	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$553,000.00	\$300,000	\$0	\$0	\$0	\$0	\$253,000

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$167,666.64	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$28,401.49	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$106,931.87	BOF 6/12/14 Re-
		\$303,000.00	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Parks
CP6583 MARINA DOCK UPGRADES

The docks at Cove and czesick are antiquated. They have no electricity or water and the bubbler system is in constant need of upgrade. The docks need to be replaced to meet current standards and needs. Also current issues dredging and new piles are needed.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$4,644,558.04	\$4,644,558.04	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,644,558.04

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$2,000,000.00	\$0	\$0	\$0	\$0	\$0	\$2,000,000
FY 2007/2008	\$0.00	\$250,000.00	\$0	\$0	\$0	\$0	\$0	\$250,000
FY 2008/2009	\$0.00	\$600,000.00	\$0	\$0	\$0	\$0	\$0	\$600,000
FY 2009/2010	\$0.00	\$1,750,000.00	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Total:	\$0.00	\$4,650,000.00	\$50,000	\$0	\$0	\$0	\$0	\$4,600,000

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control

CP6584 INTERVALE AREA (16-4)

To construct approximately 10,000 linear feet of sanitary sewer in the Intervale area.

Start Date: 6/10/2013 **% Complete:** 99%

End Date: 6/10/2013 **Status Code** Dept Recommend Close Out

Project Manager: Chakravarti, Prakash

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$100,739.68	\$100,739.68	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,739.68

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$240,000.00	\$0	\$0	\$0	\$0	\$0	\$240,000
FY 2007/2008	\$0.00	\$6,000,000.00	\$0	\$0	\$0	\$0	\$0	\$6,000,000
FY 2011/2012	(\$1,088,894.09)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$96,943.22)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$1,185,837.31)	\$6,240,000.00	\$0	\$0	\$0	\$0	\$0	\$6,240,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$10M WPCA BAB)	\$4,550,534.61	
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$263,628.00	
		\$4,814,162.61	

1st Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration

CP6590 MILL RIVER CORRIDOR DEVELOPMENT 10474167490; CP0050

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.

Start Date: 3/31/2014 % Complete: 0%

End Date: 3/31/2014 Status Code: Not Yet Begun Project Manager: Puryear, Milton

Current Quarter Comments:
No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$6,000,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$6,000,000.00	\$0	\$0	\$0	\$0	\$0	\$6,000,000
Total:	\$0.00	\$6,000,000.00	\$0	\$0	\$0	\$0	\$0	\$6,000,000

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP6591 STAMFORD INTERMODAL ACCESS IMPROVEMENTS

Improvements to access to Stamford Transportation Intermodal Center

Start Date: 1/1/2013

% Complete: 60%

End Date: 1/1/2013

Status Code: Dept Recommend Close Out

Project Manager: Poola, Mani

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$10,500,000.00	\$10,500,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$10,500,000.00	\$10,500,000.00	\$10,500,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$10,500,000.00	\$0	\$0	\$0	\$10,500,000	\$0	\$0
Total:	\$0.00	\$10,500,000.00	\$0	\$0	\$0	\$10,500,000	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

SCA Stamford Center for the Arts - Capital
CP6592 PALACE AUDITORIUM ROOF

The City has previously allocated funds for the roof. The funding was not sufficient to complete the project. At this time we request an additional \$90,000 to complete the roof replacement project.

Start Date:

% Complete:

75%

End Date:

Status Code

In Progress

Project Manager:

Ormsby-Flynn, Nancy

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	(\$129.77)	(\$129.77)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.77)

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$85,270.00	\$85,270	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$90,000.00	\$90,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$175,270.00	\$175,270	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$85,270.00	BOF 6/12/14 Re-
		\$85,270.00	

1st Quarter Capital Projects Quarterly Report as of

0212 Operations: Public Services - Fleet Management
CP6669 FUEL STATION UPGRADE

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

Start Date:

% Complete:

10%

End Date:

Status Code

In Progress

Project Manager:

Tramontozzi, Dom

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$750,000.00	BOF 6/12/14 Re-
		\$750,000.00	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP6670 ANIMAL SHELTER

Replacement of dog pound with larger facility including provision for cats.

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$526,400.00	\$526,400.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,400.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$550,000.00	\$550,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$200,000.00	BOF 6/12/14 Re-
		\$200,000.00	

1st Quarter Capital Projects Quarterly Report as of

STFLIB Short Term Financing - Ferguson Library - Capital
CP6671 A/V EQUIPMENT FOR MAIN LIBRARY

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.

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$50,000.00	BOF 6/12/14 Re-
		\$50,000.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP6801 TRAFFIC SAFETY STUDY

TRAFFIC SAFETY STUDY

Start Date:

4/3/2012

% Complete:

0

End Date:

4/3/2016

Status Code

In Progress

Project Manager:

Poola, Mani

Current Quarter Comments:

A study is in progress and will be completed in the spring of 2015.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$5,000.00	\$0	\$0	\$0	\$0	\$0	\$5,000
Total:	\$0.00	\$5,000.00	\$0	\$0	\$0	\$0	\$0	\$5,000

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities
CP6901 ASSESS CITY FACILITIES

For professional services to obtain drawings and provide specifications needed in order to perform repairs on city facilities.

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$925.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$925.00)	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$850.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$12,562.10	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$38,402.56	
		\$51,814.66	

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control

CP6904 WPCA MAJOR REPLACEMENT

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

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$50,000.00	\$50,000.00	\$200,000.00	\$3,180,075.92	\$3,480,075.92	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480,075.92

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$300,000.00	\$0	\$0	\$0	\$0	\$0	\$300,000
FY 2009/2010	\$0.00	\$250,000.00	\$0	\$0	\$0	\$0	\$0	\$250,000
FY 2010/2011	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2011/2012	\$0.00	\$2,217,327.71	\$0	\$0	\$0	\$0	\$0	\$2,217,328
FY 2012/2013	\$0.00	\$2,000,000.00	\$0	\$2,000,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$5,067,327.71	\$150,000	\$2,000,000	\$0	\$0	\$0	\$2,917,328

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$10M WPCA BAB)	\$706,018.79	
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$3,661,309.00	
		\$4,367,327.79	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities

CP6908 ROOF REPLACEMENT/REPAIR

Update City owned roofs to prevent leaking and deteriorating structures.

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$80,879.95	\$0.00	\$0.00	\$80,879.95	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,879.95

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$930,608.00	\$930,608	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$160,000.00	\$160,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,365,608.00	\$2,365,608	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$44,953.58	
FY 05/06	05/06 Bond Issue (\$59M)	\$131,861.82	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$309,145.52	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$1,774.85	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$166,577.24	BOF 6/12/14 Re-
		\$654,313.01	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities

CP7100 GLENBROOK COMM CTR CONSTRUCTION

Renovation and code compliance to provide facilities that will enhance community programs & school programs.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$62,409.53	\$0.00	\$62,409.53	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,409.53

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$145,000.00	\$145,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$445,000.00	\$445,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$134,147.72	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$56,428.71	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$8,721.00	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$4,400.00	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$191,302.57	BOF 6/12/14 Re-
		\$395,000.00	

1st Quarter Capital Projects Quarterly Report as of

0211 Operations: Public Services - Traffic & Road Maintenance

CP8214 HIGHWAY FACILITIES CONSTRUCTION

Construction and renovation of Highways operating facilities to address safety code compliance and operational deficiencies.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1997/1998	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$290,000.00	\$290,000	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	(\$124,642.14)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	(\$32,034.22)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$5,339.86)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$162,016.22)	\$715,000.00	\$715,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$42,459.09	
FY 05/06	05/06 Bond Issue (\$59M)	\$5,648.60	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$212,840.45	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$138.69	
		\$261,086.83	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance
CP8215 SAFETY STANDARDS/ADA COMPLIANCE

ADA code compliance and correction of hazardous conditions in City park facilities, including walking paths, restrooms, playgrounds, drinking fountains.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$83,371.60	\$0.00	\$83,371.60	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,371.60

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1997/1998	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,425,000.00	\$1,425,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$71,351.79	
FY 05/06	05/06 Bond Issue (\$59M)	\$125,838.63	
		\$197,190.42	

1st Quarter Capital Projects Quarterly Report as of

0212 Operations: Public Services - Fleet Management

CP8216 VEHICLE MAINTENANCE EQUIPMENT

Replace outdated and inoperable oil dispenser system with modern lube and fluid reel system. Replace non operational emergency generator that powers the facility in case of a blackout. Install heavy duty equipment lift and lube system at the Town Yard facility.

Start Date: **% Complete:** **End Date:** **Status Code** **Project Manager:** **Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1997/1998	\$0.00	\$185,000.00	\$185,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$90,000.00	\$90,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$64,000.00	\$64,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$82,175.00	\$82,175	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$12,139.32)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$12,139.32)	\$646,175.00	\$646,175	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$91,778.03	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$51,438.80	BOF 6/12/14 Re-
		\$143,216.83	

1st Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration

CP8218 MASTER PLAN UPDATE

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)

Start Date: % Complete:
 End Date: Status Code Project Manager:

Current Quarter Comments:

comprehensive Master Plan update is nearing completion.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$30,000.00	\$20,000.00	\$190,594.86	\$0.00	\$240,594.86	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,594.86

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1997/1998	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$440,000.00	\$440,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$21.60	
FY 05/06	05/06 Bond Issue (\$59M)	\$45,948.29	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$3,733.01	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$26,539.00	BOF 6/12/14
		\$76,241.90	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP8219 TRAFFIC CALMING IMPLEMENTATION

To implement measures to improve safety and quality of life in residential areas and areas of high pedestrian use, based on traffic calming plan. Pavement markings and other measures will be installed for improved safety and traffic operations.

Start Date: 4/1/2013 **% Complete:** 10%

End Date: 4/1/2018 **Status Code** In Progress

Project Manager: Poola, Mani

Current Quarter Comments:

Developing projects for implementation in the Spring of 2015.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1997/1998	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,100,000.00	\$1,100,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$93,722.04	
FY 05/06	05/06 Bond Issue (\$59M)	\$70,067.86	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$14,161.15	BOF 6/12/14 Re-
		\$177,951.05	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP8225 ATLANTIC STREET RECONSTRUCTION

Reconstruction, widening & associated neighborhood streetscape improvements on Atlantic Street between South State St. and Washington Blvd.

Start Date: % Complete:
End Date: Status Code Project Manager:

Current Quarter Comments:

Identifying funding sources for construction. Project public outreach will commence in the fall of 2015.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$154,002.89	\$0.00	\$154,002.89	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,002.89

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1997/1998	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$200,000.00	\$0	\$0	\$0	\$0	\$0	\$200,000
Total:	\$0.00	\$300,000.00	\$100,000	\$0	\$0	\$0	\$0	\$200,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$10,770.00	BOF 6/12/14
		\$10,770.00	

1st Quarter Capital Projects Quarterly Report as of

0101 Office of Administration - Director of Administration

CP9103 HUMAN RESOURCE/PAYROLL SYSTEM

Acquisition of an integrated human resources and payroll system for the City and Board of Education. This system will replace four separate, obsolete departmental systems which are compliant with Y2K

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

On-going w/ Police, FD and BOE

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$89,550.21	\$0.00	\$0.00	\$89,550.21	
Expected Cash Out	\$0.00	\$89,550.21	\$0.00	\$0.00	\$89,550.21	\$89,550.21

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$1,950,000.00	\$1,950,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,850,000.00	\$2,850,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$81,516.35	
FY 05/06	05/06 Bond Issue (\$59M)	\$41,206.58	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$83,465.54	
		\$206,188.47	

1st Quarter Capital Projects Quarterly Report as of

0211 Operations: Public Services - Traffic & Road Maintenance

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.

Start Date: **% Complete:** **End Date:** **Status Code** **Project Manager:**

Current Quarter Comments:

on going

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$4,897.29	\$0.00	\$0.00	\$0.00	\$4,897.29	
Expected Cash Out	\$4,897.29	\$0.00	\$0.00	\$0.00	\$4,897.29	\$4,897.29

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$25,000.00	\$25,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$20,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$20,000.00)	\$590,000.00	\$590,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$40,971.78	
FY 05/06	05/06 Bond Issue (\$59M)	\$112,391.20	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$119,494.10	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$37,142.92	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$59,461.52	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$96,867.18	BOF 6/12/14 Re-
		\$466,328.70	

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0029 Special Revenue - Parking Fund

CP9213 STREET SIGN PROGRAM

Equipment and materials to fabricate regulatory, warning, guide, and street signs. This will continue a 15-year program to replace and upgrade every street name sign in the City by the year 2012.

Start Date: 7/1/1998 **% Complete:** 95%

End Date: 7/1/1998 **Status Code** In Progress

Project Manager: Thomas Turk

Current Quarter Comments:

Continuing to order material to upgrade signage throughout the city.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$48,858.46	\$0.00	\$0.00	\$48,858.46	
Expected Cash Out	\$0.00	\$48,858.46	\$0.00	\$0.00	\$48,858.46	\$48,858.46

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2007/2008	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2008/2009	\$0.00	\$50,000.00	\$0	\$0	\$0	\$0	\$0	\$50,000
FY 2009/2010	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
Total:	\$0.00	\$710,000.00	\$360,000	\$0	\$0	\$0	\$0	\$350,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$123,960.35	
FY 05/06	05/06 Bond Issue (\$59M)	\$10,328.66	
		\$134,289.01	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance

CP9230 ENVIRONMENTAL HAZARD ABATEMENT

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

Start Date: % Complete:
 End Date: Status Code Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$84,713.00	\$0.00	\$84,713.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,713.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$980,000.00	\$980,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$138,432.88	
FY 05/06	05/06 Bond Issue (\$59M)	\$104,360.82	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$102,541.80	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$150,000.00	BOF 6/12/14 Re-
		\$495,335.50	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities
CP9232 FACILITIES ENERGY CONSERVATION

Implement energy conservation measures to reduce the cost of utilities while improving the efficiency and effectiveness of City-owned and operated facilities.

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$1,975.68	\$0.00	\$0.00	\$1,975.68	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.68

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$102,300.00	\$102,300	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$90,000.00	\$90,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,217,300.00	\$1,217,300	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$313,072.55	
FY 05/06	05/06 Bond Issue (\$59M)	\$50,328.27	
		\$363,400.82	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance

CP9234 INFRASTRUCTURE REPLACE CODE

Repair/replace major mechanical, electrical, plumbing, fire protection and other facility systems at the end of useful life.

Start Date: % Complete:
 End Date: Status Code Project Manager:
 Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$26,181.72)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$26,181.72)	\$955,000.00	\$955,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$182,631.81	
FY 05/06	05/06 Bond Issue (\$59M)	\$42,368.19	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$65,126.27	BOF 6/12/14 Re-
		\$290,126.27	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance

CP9235 MULTI-USE TRAILS

Provide multi-use trails throughout park system for biking, jogging and roller blading as identified by the Parks Master Plan.

Start Date: % Complete:
 End Date: Status Code: Project Manager:

Current Quarter Comments:

RFP has been issued and consultant selected to provide Feasibility Study for southerly extension of Mill River Park boardwalk, to connect with boardwalk at Harbor Point.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$78,000.00	\$0.00	\$181,514.01	\$259,514.01	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,514.01

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$316,900.00	\$200,000	\$0	\$116,900	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,091,900.00	\$975,000	\$0	\$116,900	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$103,647.50	
FY 05/06	05/06 Bond Issue (\$59M)	\$113,128.50	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$37,726.30	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$187.76	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$29,500.00	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$200,226.36	BOF 6/12/14 Re-
		\$484,416.42	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance

CP9236 GOVERNMENT CENTER RENOVATION

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. Renovations and replacement of principal building systems required due to the aging of the structure. Funding requested is for design and elevator upgrades.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$400,000.00	\$388,309.18	\$788,309.18	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,309.18

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$130,000.00	\$130,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	(\$223.37)	(\$223)	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$319,125.00	\$319,125	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$3,353,901.63	\$3,353,902	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$61,961.04	
FY 05/06	05/06 Bond Issue (\$59M)	\$425,527.37	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$138,437.46	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$54,149.10	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$27,000.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$383,136.78	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$1,307,461.71	BOF 6/12/14 Re-
		\$2,397,673.46	

1st Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities

CP9238 YERWOOD CENTER RENOVATIONS

FY 14-15- LED Light project

Start Date: % Complete:
 End Date: Status Code Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$3,346.20	\$2,874.05	\$30,000.00	\$100,000.00	\$136,220.25	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,220.25

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$130,000.00	\$130,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,930,000.00	\$1,930,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$139,196.26	
FY 05/06	05/06 Bond Issue (\$59M)	\$116,305.44	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$444,567.63	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$200,000.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$729,587.82	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$11,363.66	BOF 6/12/14 Re-
		\$1,641,020.81	

1st Quarter Capital Projects Quarterly Report as of

0214 Operations: Public Services - Solid Waste
CP9241 TRANSFER STATION REHABILITATION IMPROVEMENTS

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

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:
CLOSEOUT OF PROJECT WITH CONTRACTOR ON PROJECT

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$35,442.37	\$0.00	\$0.00	\$0.00	\$35,442.37	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,442.37

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$70,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$70,000.00)	\$615,000.00	\$615,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$105,218.00	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$130,000.00	BOF 6/12/14 Re-
		\$235,218.00	

1st Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP9253 JEFFERSON STREET RECONSTRUCTION PH1

Reconstruction of Jefferson Street between Canal Street and Elm Street.

Start Date: 9/6/2007 **% Complete:** 95%
End Date: 9/6/2015 **Status Code:** In Progress **Project Manager:** Brown, Ann

Current Quarter Comments:

Some fo the project elements under constrction.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$23,615.69	\$0.00	\$23,615.69	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,615.69

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$2,402.81	
FY 09/10	09/10 \$21.6m Taxable BAB	\$407,826.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$78,349.00	BOF 6/12/14
		\$488,577.81	

1st Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration
CP9260 MILL RIVER CORRIDOR DEVELOPMENT

To fund development activities, site acquisition and infrastructure to enhance Mill River Corridor for open space/recreation and public/private projects. Leverages grant funding when matching local funds are required.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:
no update

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$5,490.00	\$5,490.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$1,461,440.00	\$700,000	\$0	\$0	\$761,440	\$0	\$0
FY 2002/2003	\$0.00	\$894,700.00	\$894,700	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	(\$444,700.00)	(\$444,700)	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$750,000.00	\$500,000	\$0	\$0	\$0	\$0	\$250,000
FY 2006/2007	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$1,808,595.00	\$400,000	\$0	\$0	\$0	\$0	\$1,408,595
FY 2011/2012	\$0.00	\$1,000,000.00	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Total:	\$0.00	\$7,170,035.00	\$3,750,000	\$0	\$0	\$761,440	\$0	\$2,658,595

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$75,852.85	
FY 05/06	05/06 Bond Issue (\$59M)	\$2,556,453.74	
		\$2,632,306.59	

1st Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control

CP9270 SANITARY PUMPING STATION UPGRADE

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

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$50,000.00	\$482,732.89	\$532,732.89	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,732.89

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$790,000.00	\$790,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$2,402,700.00	\$2,402,700	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2005/2006	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2007/2008	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2008/2009	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2009/2010	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2010/2011	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2011/2012	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2013/2014	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$4,692,700.00	\$3,442,700	\$250,000	\$0	\$0	\$0	\$1,000,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$10M WPCA BAB)	\$579,855.14	
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$218,704.00	
		\$798,559.14	

1st Quarter Capital Projects Quarterly Report as of

0344 The Big Five Volunteer Fire Depts - Long Ridge
CP9340 LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS

Ongoing code compliance and building energy improvement project.

Start Date:

% Complete:

80%

End Date:

Status Code

On Hold

Project Manager:

Ormsby-Flynn, Nancy

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$58,210.76	\$58,210.76	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$58,210.76	\$58,210.76	\$58,210.76

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$90,000.00	\$90,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$345,000.00	\$345,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$55,984.09	
FY 05/06	05/06 Bond Issue (\$59M)	\$20,577.47	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$85,227.33	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$10,000.00	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$58,210.76	BOF 6/12/14 Re-
		\$229,999.65	

1st Quarter Capital Projects Quarterly Report as of

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

CP9351 **HYDRANT REPLACEMENT**

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 and dry hydrants where needed.

The construction portion of these ongoing obligations are: digging out existing plumbing and hydrants, road, and sidewalk repairs to restore to previous condition.

Start Date: 1/15/2013 **% Complete:** 50%
End Date: 1/15/2013 **Status Code** In Progress **Project Manager:** Roach, Trevor

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$130,000.00	\$145,091.44	\$0.00	\$0.00	\$275,091.44	
Expected Cash Out	\$130,000.00	\$145,091.44	\$0.00	\$0.00	\$275,091.44	\$275,091.44

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$85,000.00	\$85,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,010,000.00	\$1,010,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$81,700.48	
FY 05/06	05/06 Bond Issue (\$59M)	\$118,299.52	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$24,908.56	BOF 6/12/14 Re-
		\$224,908.56	

1st Quarter Capital Projects Quarterly Report as of

0345 The Big Five Volunteer Fire Depts - Springdale
CP9461 SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS

Parking lot repaving

Start Date:

% Complete:

0%

End Date:

Status Code

Not Yet Begun

Project Manager:

Ormsby-Flynn, Nancy

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$163,509.86	\$163,509.86	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,509.86

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$165,000.00	\$165,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$165,000.00	\$165,000	\$0	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB001 DISTRICT-WIDE CODE COMPLIANCE

WHS Sprinkler Head replacement (200K) -- Grease Traps x6 (50K) - Springdale Fire Alarm (100K) - Stillmeadow Rest Room updates - Replace Fire Panels at Dolan, Stark, Toquam, SHS

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:
 projects as needed

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$15,000.00	\$15,000.00	\$27,466.27	\$0.00	\$57,466.27	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,466.27

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$3,200,000.00	\$2,560,000	\$0	\$640,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$1,500,000.00	\$1,125,000	\$0	\$375,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$200,000.00	\$150,000	\$0	\$50,000	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$150,000.00	\$112,500	\$0	\$37,500	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$187,500.00	\$187,500	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$5,237,500.00	\$4,135,000	\$0	\$1,102,500	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 QZAB (\$1.337M)	\$395,500.00	
FY 05/06	05/06 Bond Issue (\$59M)	\$132,157.01	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$3,419,842.99	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$187,500.00	BOF 6/12/14 Re-
		\$4,135,000.00	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB002 DISTRICT-WIDE FACILITIES EQUIPMENT

2-Dump Trucks with Plows (100K) - 2 Plow Trucks (70K) - Bob Cat (15K) - Trailer (10K) - 2 Lex Mark Tractors (30K) - 6 John Deere Tractors (100K) - Back Hoe Bucket (25K)

Start Date:

% Complete:

0

End Date:

Status Code

In Progress

Project Manager:

Tramontozzi, Dom

Current Quarter Comments:
equipment purchased as needed

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$25,900.37	\$0.00	\$0.00	\$0.00	\$25,900.37	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900.37

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$59,473.17	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$252,505.91	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$38,020.92	BOF 6/12/14 Re-
		\$350,000.00	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB006 CLOONAN QZAB

Replacement of 5 Air Handling Units.

Start Date:

% Complete:

0

End Date:

Status Code

Dept Recommend Close Out

Project Manager:

Tramontozzi, Dom

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$3,279.53	\$3,279.53	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,279.53

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$261,947.59	
FY 07/08	07/08 QZAB (\$3.75M)	\$238,052.41	
		\$500,000.00	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB007 DAVENPORT QZAB

Replacement of Ductwork.

Start Date:

% Complete:

95%

End Date:

Status Code

Dept Recommend Close Out

Project Manager:

Tramontozzi, Dom

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$2,307.15	\$2,307.15	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307.15

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$83,966.74	
FY 07/08	07/08 QZAB (\$3.75M)	\$416,033.26	
		\$500,000.00	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB008 DOLAN QZAB

Replacement of Doors and Windows.

Start Date:

% Complete:

0

End Date:

Status Code

Dept Recommend Close Out

Project Manager:

Pardo, Jeff

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$4,042.38	\$4,042.38	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,042.38

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$12,825.44	
FY 07/08	07/08 QZAB (\$3.75M)	\$487,174.56	
		\$500,000.00	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB009 HART QZAB

Oil Tank Replacement.

Start Date:

% Complete:

0

End Date:

Status Code

Dept Recommend Close Out

Project Manager:

Tramontozzi, Dom

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$3,880.73	\$3,880.73	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.73

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$139,824.27	
FY 07/08	07/08 QZAB (\$3.75M)	\$10,175.73	
		\$150,000.00	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB010 KT MURPHY QZAB

Oil Tank Replacement.

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:
project should be closed

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$125.53	\$125.53	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.53

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$149,874.47	
FY 07/08	07/08 QZAB (\$3.75M)	\$125.53	
		\$150,000.00	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB012 STARK QZAB

Oil Tank Replacement.

Start Date:

% Complete:

0

End Date:

Status Code

Dept Recommend Close Out

Project Manager:

Tramontozzi, Dom

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$127,675.97	
FY 07/08	07/08 QZAB (\$3.75M)	\$22,324.03	
		\$150,000.00	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB013 STILLMEADOW QZAB

Oil Tank Replacement.

Start Date:

% Complete:

0

End Date:

Status Code

Dept Recommend Close Out

Project Manager:

Tramontozzi, Dom

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$3,141.83	\$3,141.83	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,141.83

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$137,695.67	
FY 07/08	07/08 QZAB (\$3.75M)	\$12,304.33	
		\$150,000.00	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB014 TOQUAM QZAB

Replacement of 4 Air Handling Units.

Start Date:

% Complete:

0

End Date:

Status Code

Dept Recommend Close Out

Project Manager:

Tramontozzi, Dom

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,337.67	\$1,337.67	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.67

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$89,752.37	
FY 07/08	07/08 QZAB (\$3.75M)	\$410,247.63	
		\$500,000.00	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB015 TURN OF RIVER QZAB

Replacement of Doors and Windows.

Start Date:

% Complete:

100%

End Date:

Status Code

Dept Recommend Close Out

Project Manager:

Ormsby-Flynn, Nancy

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$716.03	\$716.03	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$716.03	\$716.03	\$716.03

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$998,806.25	
FY 07/08	07/08 QZAB (\$3.75M)	\$1,193.75	
		\$1,000,000.00	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB017 DAVENPORT CODE COMPLIANCE

The EMG Building Needs Assessment total for Davenport from 2009-2015 was \$6,875,874

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

Project being finalized

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$31,249.65	\$0.00	\$0.00	\$31,249.65	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,249.65

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2010/2011	\$0.00	\$1,500,000.00	\$1,125,000	\$0	\$375,000	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$935,000.00	\$750,000	\$0	\$185,000	\$0	\$0	\$0
Total:	\$0.00	\$2,435,000.00	\$1,875,000	\$0	\$560,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$897,609.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$227,391.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$750,000.00	BOF 6/12/14 Re-
		\$1,875,000.00	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB092 DISTRICT-WIDE ROOFING REPLACEMENTS

Need roof work at SHS (350K) - Stark (300K) - Rippowam (250K)

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$426,381.16	\$426,381.16	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,381.16

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	\$0.00	\$725,000.00	\$725,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$2,462,000.00	\$2,462,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,060,000.00	\$1,060,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$475,000.00	\$475,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$475,000.00	\$475,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$600,000.00	\$456,000	\$0	\$144,000	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$500,000.00	\$400,000	\$0	\$100,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$1,000,000.00	\$650,000	\$0	\$350,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,210,000.00	\$907,500	\$0	\$302,500	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$500,000.00	\$375,000	\$0	\$125,000	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$500,000.00	\$375,000	\$0	\$125,000	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$1,523,993.20	\$1,146,250	\$0	\$377,743	\$0	\$0	\$0
FY 2013/2014	(\$510,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$510,000.00)	\$12,130,993.20	\$10,606,750	\$0	\$1,524,243	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$1,216,328.83	
FY 05/06	05/06 Bond Issue (\$59M)	\$1,425,821.12	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$146,350.05	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$375,000.00	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$636,250.20	BOF 6/12/14 Re-
		\$3,799,750.20	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB093 DISTRICT-WIDE CARPET & TILES REPLACEMENT

New federal and state regulations on Indoor Air Quality require school districts to remove carpet found in classrooms, the cafeteria and the media center. We will continue to remove carpets and install vinyl composition tile wherever possible within the capital budget allocation.

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

projects done as needed

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$10,000.00	\$25,969.53	\$0.00	\$35,969.53	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,969.53

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,350,000.00	\$1,350,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$105,657.03	
FY 05/06	05/06 Bond Issue (\$59M)	\$142,881.92	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$76,856.77	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$140,000.00	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$8,600.74	BOF 6/12/14 Re-
		\$473,996.46	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB095 SCOFIELD MAGNET ROOF REPLACEMENTS

The State is requiring that's the funds available for the project is segregated into separate accounts. This request will re-appropriate funds closed out from account CPB092

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

Project being finalized

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$29,575.00	\$0.00	\$0.00	\$29,575.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,575.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$510,000.00	\$510,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$510,000.00	\$510,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$510,000.00	BOF 6/12/14 Re-
		\$510,000.00	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB121 INTERCOM REPLACEMENT

Install new intercom systems at Rippowam (100K) - SHS (100K) - Newfield (50K) - Roxbury (50K) - Dolan (50K) - Hart (50K) - KT Murphy (50K) - TOR (50K) - Scofield (50K) - Cloonan (50K)

Start Date:

% Complete:

0

End Date:

Status Code

Project Manager:

Tramontozzi, Dom

Current Quarter Comments:
project in bidding now

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$50,000.00	\$200,000.00	\$150,000.00	\$0.00	\$400,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2000/2001	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$475,000.00	\$475,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$0.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$0.00	BOF 6/12/14 Re-
		\$0.00	

1st Quarter Capital Projects Quarterly Report as of

0900

Board of Education - Capital

CPB211

DISTRICTWIDE CODE COMPLIANCE

WHS Sprinkler Head replacements (200K) and Science Table Replacements (100K). Dolan Smoke Detectors (100K). Grease Traps x6 (100K). Canopy at Rogers (350K). Replace Fire Panels at Dolan (100K)-Newfield (100K)-Roxbury (100K)-Stark (100K)-Toquam (100K)- SHS (120K) - Upgrade Fire Systems District Wide (250K) - Stillmeadow Restroom updates (300K)

Start Date:

% Complete:

0

End Date:

Status Code

In Progress

Project Manager:

Tramontozzi, Dom

Current Quarter Comments:

projects as required

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$10,000.00	\$10,000.00	\$47,079.34	\$0.00	\$67,079.34	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,079.34

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,300,000.00	\$1,300,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	(\$207.27)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$207.27)	\$2,900,000.00	\$2,900,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$600,000.00	BOF 6/12/14 Re-
		\$600,000.00	

1st Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CPB216 ENERGY PERFORMANCE CONTRACT

Energy performance improvements. This is a self-funding program covering projects such as lighting improvements, energy management systems, ventilation and air quality improvements, boiler and chiller replacements. Payback is over a ten-year lifecycle.

Start Date: % Complete:
 End Date: Status Code: Project Manager:

Current Quarter Comments:

No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$42,087.51	\$42,087.51	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,087.51

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$6,100,000.00	\$6,100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	(\$3,392.49)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$3,392.49)	\$6,100,000.00	\$6,100,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$48,690.87	BOF 6/12/14 Re-
		\$48,690.87	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB301 DISTRICT WIDE FACILITIES EQUIPMENT

To replace snow plows, mowers, trucks/ vans and lifts

Start Date:

% Complete:

0

End Date:

Status Code

Dept Recommend Close Out

Project Manager:

Tramontozzi, Dom

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$60,000	\$0	\$40,000	\$0	\$0	\$0
FY 2013/2014	(\$7,557.62)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$7,557.62)	\$500,000.00	\$460,000	\$0	\$40,000	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$292,955.37	
FY 05/06	05/06 Bond Issue (\$59M)	\$84,134.16	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$16,618.17	
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$0.00	BOF 6/12/14 Re-
		\$393,707.70	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB401 ACADEMY OF INFORMATION TECHNOLOGY

Module classrooms have been installed at Rippowam which will be used as swing space for the construction of the new \$30,000,000 Academy of Information Technology (AIT). Construction is scheduled to begin in 2004 with occupancy slated for July 2006. This

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

work scheduled to adjust Kalwall panels in gym

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$30,000.00	\$0.00	\$0.00	\$64,055.52	\$94,055.52	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,055.52

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$2,000,000.00	\$0	\$0	\$2,000,000	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$39,799,106.00	\$0	\$0	\$39,799,106	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$2,600,000.00	\$0	\$0	\$2,600,000	\$0	\$0	\$0
Total:	\$0.00	\$44,399,106.00	\$0	\$0	\$44,399,106	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB403 WESTHILL HS EXPANSION/ADDITION

WESTHILL HS EXPANSION/ADDITION

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$334,223.05	\$334,223.05	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,223.05

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$650,000.00	\$650,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$16,601,000.00	\$16,601,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	(\$63,688.00)	(\$63,688)	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	(\$747,528.76)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	(\$3,363.19)	(\$3,363)	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$89,560.68)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$837,089.44)	\$17,183,948.81	\$17,183,949	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$1,199.09	
FY 05/06	05/06 Bond Issue (\$59M)	\$6,359,605.71	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$9,565,430.57	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$76,754.18	
		\$16,002,989.55	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB404 ROGERS CODE/RENOVATION

ROGERS CODE/RENOVATION

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$204.12	\$204.12	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.12

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$690,000.00	\$690,000	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	(\$32,383.74)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$32,383.74)	\$690,000.00	\$690,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 QZAB (\$1.337M)	\$470,000.00	
FY 05/06	05/06 Bond Issue (\$59M)	\$40,272.88	
		\$510,272.88	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB500 DISTRICT-WIDE INDOOR AIR QUALITY

IAQ Issues at WHS, Springdale, Stillmeadow, SHS, and replace media center AC at Rippowam

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:

projects are ongoing

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$20,000.00	\$100,000.00	\$97,227.45	\$0.00	\$217,227.45	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,227.45

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$844,000.00	\$844,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$150,000.00	\$90,000	\$0	\$60,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$400,000.00	\$275,000	\$0	\$125,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,020,541.00	\$2,020,541	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$5,714,541.00	\$5,529,541	\$0	\$185,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$13,331.00	
FY 05/06	05/06 QZAB (\$1.337M)	\$104,000.00	
FY 05/06	05/06 Bond Issue (\$59M)	\$417,438.49	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$958,888.61	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$48,736.63	
FY 09/10	09/10 \$21.6m Taxable BAB	\$355,415.00	BOF 6/12/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$64,580.00	BOF 6/12/14
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$702,610.27	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$2,270,541.00	BOF 6/12/14 Re-
		\$4,935,541.00	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB504 BOE SAFETY AND SECURITY

Install exterior doors and locks at KT Murphy, Newfield, SHS, Northeast, Stark, Springdale, Stillmeadow.

Start Date:

% Complete:

End Date:

Status Code

Project Manager:

Tramontozzi, Dom

Current Quarter Comments:
multiple projects in design

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$20,000.00	\$600,000.00	\$574,099.15	\$0.00	\$1,194,099.15	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,099.15

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$1,015,000.00	\$0	\$0	\$0	\$0	\$0	\$1,015,000
FY 2014/2015	\$0.00	\$700,000.00	\$525,000	\$0	\$175,000	\$0	\$0	\$0
Total:	\$0.00	\$1,715,000.00	\$525,000	\$0	\$175,000	\$0	\$0	\$1,015,000

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB639 DISTRICT-WIDE ELECTRICAL UPGRADES

Install generators at Hart (135K) -KT Murphy (135K) -Roxbury (135K) - Stark (135K) - Westover (135K)

Start Date: % Complete:
End Date: Status Code Project Manager:

Current Quarter Comments:
projects in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$50,000.00	\$50,000.00	\$252,666.76	\$0.00	\$352,666.76	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,666.76

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,200,000.00	\$1,200,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$62,894.03	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$3,994.82	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$878,756.98	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$254,354.17	BOF 6/12/14 Re-
		\$1,200,000.00	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB640 ALTERNATIVES FOR SUCCESS

Make temporary rooms permanent at the old Vo-Ag building at WHS.

Start Date:

% Complete:

0

End Date:

Status Code

Dept Recommend Close Out

Project Manager:

Tramontozzi, Dom

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$200,000.00	\$152,000	\$0	\$48,000	\$0	\$0	\$0
FY 2008/2009	(\$78,004.23)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$1,625.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$79,629.23)	\$200,000.00	\$152,000	\$0	\$48,000	\$0	\$0	\$0

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$25,872.39	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$48,123.38	
		\$73,995.77	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB690 NORTHEAST CODE RENOVATIONS

The EMG Building Needs Assessment total for Northeast from 2009-2015 was \$9,805,914

Start Date: **% Complete:**
End Date: **Status Code** **Project Manager:**

Current Quarter Comments:
 project to be bid end of year

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$2,000,000.00	\$2,033,806.14	\$0.00	\$4,033,806.14	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033,806.14

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$960,625.00	\$960,625	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$1,650,000.00	\$1,650,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,200,000.00	\$1,200,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$3,000,000.00	\$2,250,000	\$0	\$750,000	\$0	\$0	\$0
Total:	\$0.00	\$8,410,625.00	\$7,660,625	\$0	\$750,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$434,055.58	
FY 05/06	05/06 Bond Issue (\$59M)	\$369,793.15	
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$2,250,000.00	BOF 6/12/14 Re-
		\$3,053,848.73	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB691 TURN OF RIVER CODE WORK

The EMG Building Needs Assessment total for TOR from 2009-2015 was \$11,375,910

Start Date: 6/4/2012 **% Complete:** 10%
End Date: 6/4/2012 **Status Code:** In Progress **Project Manager:** Pardo, Jeff

Current Quarter Comments:

No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$119,302.31	\$119,302.31	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,302.31

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$500,000.00	\$375,000	\$0	\$125,000	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,000,000.00	\$1,500,000	\$0	\$500,000	\$0	\$0	\$0
Total:	\$0.00	\$4,500,000.00	\$3,875,000	\$0	\$625,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$375,000.00	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$2,000,000.00	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$1,500,000.00	BOF 6/12/14 Re-
		\$3,875,000.00	

1st Quarter Capital Projects Quarterly Report as of

STFBO Short Term Financing - BOE - Capital
CPB803 DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE

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

Start Date: 7/1/2012 **% Complete:** 85%
End Date: 7/1/2012 **Status Code:** In Progress **Project Manager:** Pensiero, Mike

Current Quarter Comments:

closing out summer work including interactive whiteboard installs and wireless access points district wide. Additional work over holiday break is already designed and planned.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$250,000.00	\$250,000.00	\$253,630.67			
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,630.67

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1997/1998	\$0.00	\$160,000.00	\$160,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$1,400,000.00	\$1,400,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,300,000.00	\$1,300,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$300,000.00	\$228,000	\$0	\$72,000	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$80,000	\$0	\$20,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$400,000.00	\$275,000	\$0	\$125,000	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$648,830.00	\$648,830	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$666,666.00	\$0	\$0	\$166,666	\$0	\$0	\$500,000
Total:	\$0.00	\$9,575,496.00	\$8,691,830	\$0	\$383,666	\$0	\$0	\$500,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$525,691.99	
FY 05/06	05/06 Bond Issue (\$59M)	\$672,375.63	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$1,704,245.83	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$186,800.89	
FY 11/12	11/12 \$45m Bond (BOF 8/9/12)	\$400,000.00	BOF 6/12/14 Re-
FY 12/13	12/13 \$50m Bond (BOF 1/10/13)	\$648,830.00	BOF 6/12/14 Re-
		\$4,137,944.34	

1st Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB942 AUDITORIUM RENOVATIONS-GRANT FUNDED

Renovation to auditoriums throughout the school district.

Start Date:

% Complete:

100%

End Date:

Status Code

Dept Recommend Close Out

Project Manager:

Tramontozzi, Dom

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/14 - 12/31/14	1/1/15 - 3/31/15	4/1/15 - 3/31/16	4/1/16 Plus	Total	Free Balance as of 9/30/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	\$0.00	\$929,409.00	\$0	\$0	\$929,409	\$0	\$0	\$0
FY 2013/2014	(\$2,356.88)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$2,356.88)	\$929,409.00	\$0	\$0	\$929,409	\$0	\$0	\$0