

# Capital Project Quarterly Spending and Projections by Agency as of 9/30/15

Agency Name	Free Balance	Encumbered Amount	10/1/15 - 12/31/15 Next Qtr Spending (0-90 Days)	1/1/16 - 3/31/16 End of Yr Spending (91-180 Days)	4/1/16 - 3/31/17 18 Mnth Spending (6 to 18 months)	4/1/17 Plus Over 18 Mnth Spending (+18 Months)	10/1/15 - 12/31/15 Projected Cash Out ( 0-90 Days)
Bartlett Arboretum - Capital	471,257.68	929.50	24,390.62	0.00	50,000.00	396,867.06	0.00
Board of Education - Capital	11,175,033.21	6,138,373.10	54,482.06	551,841.51	7,716,299.52	2,852,410.12	0.00
Childcare Learning Center - Capital	754,141.27	252,111.73	11,122.44	12,223.45	250,000.00	480,795.38	0.00
Ferguson Library - Capital	1,482,254.22	175,000.00	50,000.00	50,000.00	500,000.00	882,254.22	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	50,000.00	109,298.00	254,768.00	254,768.00	50,000.00
Office of Public Safety, Health & Welfare - Director	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Mayor - Community Development	4,575,702.45	100,000.00	580,000.00	1,390,702.00	1,250,000.00	1,355,000.45	580,000.00
Operations: Administration - Maintenance	790,277.38	176,885.92	0.00	6,851.39	0.00	783,425.99	0.00
Operations: Administration - Maintenance Facilities	2,436,493.67	740,745.11	55,643.59	958,492.44	795,514.27	626,843.37	0.00
Operations: Administration - Maintenance Parks	8,472,599.16	4,074,972.04	-4,038.00	283,864.32	307,846.01	7,884,926.83	0.00
Operations: Engineering - Engineering	83,798,946.95	2,500,517.46	625,381.65	589,173.32	11,358,282.52	71,129,109.46	12,200.00
Operations: Engineering - Traffic Engineering	86,589.01	805,702.54	0.00	0.00	86,589.01	0.00	0.00
Operations: Engineering - Traffic Engineering	39,851,520.20	19,533,451.36	0.00	0.00	0.00	35,076,100.20	0.00
Operations: Land Use - Administration	25,292,732.82	5,750,124.22	1,365,363.00	2,086,818.58	1,238,250.33	20,602,300.91	1,365,363.00
Operations: Public Services - Fleet Management	54,818.16	51,544.21	0.00	0.00	1,852.16	52,966.00	0.00
Operations: Public Services - Solid Waste	259,084.94	233,457.66	0.00	0.00	209,318.54	49,766.40	0.00
Operations: Public Services - Stormwater Management	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00
Operations: Public Services - Traffic & Road Maintenance	1,159,005.29	779,840.44	300,000.00	0.00	859,005.29	0.00	217,000.00
Operations: Public Services - Traffic & Road Maintenance	865,981.01	2,981,922.97	0.00	100,000.00	666,770.44	99,210.57	0.00
Police - Department Wide	43,380,581.92	3,803,881.38	0.00	41,284,836.34	1,548,831.40	546,914.18	0.00
Police - Emergency Communications Center	825,195.00	45,653.00	0.00	0.00	465,195.00	110,000.00	0.00
Scofield Manor - Capital	254,618.86	103,480.02	0.00	16,122.78	181,130.48	57,365.60	0.00
Short Term Financing - BOE - Capital	1,758,709.98	124,558.00	800,000.00	700,000.00	258,709.98	0.00	0.00
Short Term Financing - Capital	4,896,106.44	3,136,154.94	1,000,000.00	2,896,631.44	1,000,000.00	-525.00	0.00
Short Term Financing - Ferguson Library - Capital	259,579.82	0.00	30,000.00	0.00	0.00	229,579.82	0.00
Smith House - Smith House	1,263,237.90	68,431.57	5,000.00	0.00	392,000.00	866,237.90	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	1,358,494.70	192,541.86	0.00	0.00	1,278,712.67	79,782.03	0.00
Special Revenue - Water Pollution Control	17,185,505.40	1,179,597.98	0.00	835,500.00	11,959,613.90	4,390,391.50	0.00
Stamford Center for the Arts - Capital	347,993.08	41,202.00	0.00	0.00	0.00	347,993.08	0.00
Stamford Fire Department	3,160,686.02	361,507.95	0.00	0.00	0.00	3,160,686.02	0.00
Stamford Fire Department	889,432.00	583,853.42	0.00	0.00	0.00	889,432.00	0.00
Stamford Historical Society - Capital	26,767.35	50,695.65	26,767.35	0.00	0.00	0.00	0.00
Stamford Museum - Capital	1,389,782.82	30,648.65	49,903.32	100,000.00	117,909.24	1,121,970.26	0.00
The Big Five Volunteer Fire Depts - Belltown	5,038.75	232,846.87	2,538.75	0.00	0.00	2,500.00	0.00
The Big Five Volunteer Fire Depts - Glenbrook	134,285.87	781.93	0.00	0.00	55,000.00	79,285.87	0.00
The Big Five Volunteer Fire Depts - Long Ridge	56,472.35	1,738.41	0.00	0.00	25,000.00	31,472.35	0.00

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The Big Five Volunteer Fire Depts - Springdale	4,260.62	159,119.00	0.00	0.00	0.00	4,260.62	0.00
The Big Five Volunteer Fire Depts - Turn of River	72,737.03	0.00	0.00	0.00	0.00	72,737.03	0.00
	<b>260,100,294.30</b>	<b>54,416,770.89</b>	<b>5,026,554.78</b>	<b>51,972,355.57</b>	<b>42,826,598.76</b>	<b>154,712,814.98</b>	<b>2,224,563.00</b>

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C06352 - OPEN SPACE ACQUISITION/FLOOD CONTROL	6,707.57	857.50	0.00	0.00	6,707.57	0.00	0.00
C10036 - ENVIRONMENTAL COMPLIANCE/STORMWATER MGM	318,190.71	88,502.87	0.00	18,190.71	300,000.00	0.00	0.00
C16011 - SEWERS-SECTION 18-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C16012 - CITY WIDE STORM DRAINS	904,712.05	110,768.85	0.00	0.00	0.00	904,712.05	0.00
C16020 - TOILSOME BROOK	7,300.99	464.06	0.00	0.00	0.00	7,300.99	0.00
C16026 - HOPE STREET REPAIRS	97,713.07	0.00	0.00	0.00	0.00	97,713.07	0.00
C20052 - WEDGEMERE ROAD SEWERS	3,351,007.56	20,772.50	0.00	0.00	3,351,007.56	0.00	0.00
C22045 - CARRIAGE DRIVE SEWERS	248,644.55	0.00	0.00	5,000.00	243,644.55	0.00	0.00
C22046 - PERNA LANE AREA SEWERS	2,580,549.07	4,614.25	0.00	0.00	2,580,549.07	0.00	0.00
C31072 - DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	520,203.48	55,428.30	0.00	20,203.48	500,000.00	0.00	0.00
C36589 - SPRINGDALE EXPANSION/CODE WORK	238,794.15	5,590.77	0.00	150,000.00	88,794.15	0.00	0.00
C36668 - WESTHILL HS INFRASTRUCTURE RENOVATION	243,128.01	321,889.78	0.00	20,000.00	223,128.01	0.00	0.00
C3B444 - Strawberry Hill Renovations	66,988,670.24	269,136.20	0.00	25,000.00	10,000,000.00	56,963,670.24	0.00
C3B502 - INTERDISTRICT K-8 MAGNET SCHOOL	318,607.00	59,309.13	0.00	0.00	0.00	318,607.00	0.00
C43034 - MULTI-USE BUILDING CONSTRUCTION	744,664.95	0.00	0.00	0.00	0.00	744,664.95	0.00
C43210 - NEW AIR HANDLING UNITS	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
C44444 - Strawberry Hill Acquisition	159,089.87	19,828.47	0.00	0.00	0.00	159,089.87	0.00
C45247 - NEW POLICE HEADQUARTERS	41,284,836.34	3,430,617.69	0.00	41,284,836.34	0.00	0.00	0.00
C46038 - FIRE TRAINING CENTER	378,131.41	160,527.00	0.00	0.00	0.00	378,131.41	0.00
C46047 - HOUSING DEVELOPMENT FUND	4,385,702.45	100,000.00	580,000.00	1,390,702.00	1,250,000.00	1,165,000.45	580,000.00
C46053 - STERLING FARMS BARN-THEATER COMPLEX	1,770.78	35,007.74	0.00	1,770.78	0.00	0.00	0.00
C46580 - AFFORDABLE HOUSING/ZONING INITIATIV	3,662,153.37	0.00	900,000.00	920,717.79	920,717.79	920,717.79	900,000.00
C50053 - REPAIR/REPLACE MAGEE AVE WALL	236,835.41	0.00	0.00	116,000.00	120,835.41	0.00	0.00
C51011 - SPRINGDALE GLENBROOK TRAIN STATION ENHANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C53428 - LARGO DRIVE @ HOPE STREET - IMPROVEMENTS	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
C54007 - Holly Pond Seawall Repairs	161,049.95	0.00	2,200.00	0.00	158,849.95	0.00	2,200.00
C56078 - PARKS MASTER PLAN UPDATE	61,444.50	13,728.06	0.00	61,444.50	0.00	0.00	0.00
C56079 - FENCING & GUARD RAILS	102,309.04	4,765.00	0.00	0.00	22,309.04	80,000.00	0.00
C56080 - MAIN LIBRARY BUILDING RESTORATION	1,450,787.94	0.00	50,000.00	50,000.00	500,000.00	850,787.94	0.00
C56095 - VENTILATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C56103 - PARKING STRUCTURE RENOVATION	613,729.21	181,944.90	0.00	0.00	613,729.21	0.00	0.00
C56119 - CITYWIDE ROADWAY CORRECTION	635,912.77	19,915.20	0.00	0.00	0.00	635,912.77	0.00
C56123 - CITYWIDE SIDEWALKS	86,589.01	805,702.54	0.00	0.00	86,589.01	0.00	0.00
C56129 - CITYWIDE MANHOLE & BASIN	481,920.25	50,179.67	0.00	0.00	0.00	481,920.25	0.00
C56139 - PLAYGROUND REHABILITATION	182,969.86	9,059.63	0.00	82,969.86	0.00	100,000.00	0.00

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C56143 - FISHING PIER REPLACEMENT			0.00	0.00	0.00	0.00	0.00
C56169 - PAVING & DRAINAGE	474.79	8,120.00	474.79	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	181,975.59	238,763.39	0.00	0.00	0.00	181,975.59	0.00
C56180 - LONG RIDGE ROAD	83,651.43	70,443.98	0.00	0.00	0.00	83,651.43	0.00
C56182 - STREET PATCH & RESURFACING	384,386.09	2,763,139.47	0.00	0.00	384,386.09	0.00	0.00
C56189 - BRIDGE RECONDITIONING	140,467.11	4,747.20	0.00	0.00	50,000.00	90,467.11	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	0.00	0.00	0.00	77,878.11	0.00
C56203 - BUILDINGS & UTILITIES	98,142.65	10,493.44	0.00	0.00	58,142.65	40,000.00	0.00
C56211 - CONCEPT DESIGN FOR INTERSECTION IMPROVEMENT	147,386.14	112,776.66	0.00	0.00	0.00	147,386.14	0.00
C56212 - FACILITIES IMPROVEMENTS	256,047.51	64,796.98	0.00	0.00	0.00	256,047.51	0.00
C56241 - TRAFFIC MANAGEMENT STUDIES	19,093.49	60.00	0.00	0.00	19,093.49	0.00	0.00
C56251 - ATHLETIC FIELDS WEST BEACH	5,565.31	0.00	0.00	0.00	0.00	5,565.31	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	16,968.20	0.00	0.00	0.00	0.00	16,968.20	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	1,024.45	0.00	0.00	0.00	0.00	0.00
C56272 - PARK LIGHTING	518,641.13	3,281.00	0.00	0.00	0.00	518,641.13	0.00
C56280 - UNDERGROUND TANKS	794.77	6,947.50	0.00	794.77	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
C56753 - WEST MAIN ST. BRIDGE REPLACEMENT - TCSP	1,062,500.00	0.00	600,000.00	0.00	0.00	462,500.00	10,000.00
C56802 - KOSCIUSZKO PARK	2,456.18	2,499.00	0.00	0.00	0.00	2,456.18	0.00
C56803 - KOSCIUSZKO PARK STABILIZATION	16,580.37	213,278.20	0.00	0.00	0.00	16,580.37	0.00
C5B005 - BOYLE STADIUM	16,431.35	46,336.59	0.00	0.00	16,431.35	0.00	0.00
C5B217 - TOQUAM INDOOR AIR QUALITY ISSUES	1,508,886.63	2,046.90	0.00	0.00	0.00	1,508,886.63	0.00
C5B608 - DISTRICT-WIDE ATHLETIC FIELDS RENOVATION	4,523.06	4,232.77	0.00	0.00	0.00	4,523.06	0.00
C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT	1,039,430.28	42,454.16	500,000.00	500,000.00	39,430.28	0.00	0.00
C5B613 - DISTRICT-WIDE BOILER & BURNER REPLACEMENT	1,047,779.25	18,298.45	0.00	47,779.25	1,000,000.00	0.00	0.00
C5B619 - VO-AG BUILDING EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C5B622 - STAMFORD HS CODE/RENOVATION/EXPANSION	2,863,132.51	589,810.78	0.00	63,132.51	2,800,000.00	0.00	0.00
C5B623 - DISTRICT-WIDE PAVING & RESURFACING	246,285.47	29,897.00	0.00	20,000.00	226,285.47	0.00	0.00
C5B627 - DISTRICT-WIDE ASBESTOS ABATEMENT	629,960.86	131,008.83	0.00	100,000.00	529,960.86	0.00	0.00
C5B629 - DOLAN MS RENOVATION	657,162.91	376,047.00	0.00	0.00	0.00	657,162.91	0.00
C5B637 - RIPPOWAM CENTER RENOVATION	59,290.41	54,044.65	0.00	25,000.00	34,290.41	0.00	0.00
C5B947 - CLOONAN SPRINKLER PROJECT	-1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00

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C60064 - OUTSIDE AGENCIES TECHNOLOGY REPLACEMENT & U	-525.00	0.00	0.00	0.00	0.00	-525.00	0.00
C63005 - FIRE APPARATUS	889,432.00	583,853.42	0.00	0.00	0.00	889,432.00	0.00
C63410 - FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT	129,579.82	0.00	0.00	0.00	0.00	129,579.82	0.00
C63808 - GENERATOR REPLACEMENT	465,195.00	5,600.00	0.00	0.00	465,195.00	0.00	0.00
C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	1,566,380.74	2,456,526.54	0.00	1,566,380.74	0.00	0.00	0.00
C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	3,229,574.83	369,631.91	1,000,000.00	1,229,574.83	1,000,000.00	0.00	0.00
C65202 - CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	100,675.87	309,996.49	0.00	100,675.87	0.00	0.00	0.00
C66299 - 800 MHZ TRUNKING	966,239.64	125.00	0.00	0.00	966,239.64	0.00	0.00
C66322 - CITYWIDE GEOGRAPHIC INFORMATION SYS	93,581.48	2,444.32	0.00	50,000.00	43,581.48	0.00	0.00
C71196 - CMOM- SEWER CAPACITY MANAGEMENT, OPERATIO	446,790.02	488,976.94	0.00	100,000.00	346,790.02	0.00	0.00
C71201 - UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM	1,017,307.75	0.00	0.00	0.00	1,017,307.75	0.00	0.00
C71282 - VEHICLE REPLACEMENT AND REPAIR	76,020.11	0.00	0.00	0.00	76,020.11	0.00	0.00
C72044 - RELOCATE FACILITY MGT OFFICES/SHOPS			0.00	0.00	0.00	0.00	0.00
CP0011 - ROADWAY IMPROVEMENTS & RECONSTRUCTION	122,897.75	1,004,294.59	0.00	0.00	0.00	122,897.75	0.00
CP0017 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP0034 - WESTSIDE WALKING CONNECTOR	1,500,000.00	0.00	0.00	0.00	100,000.00	1,400,000.00	0.00
CP0040 - LEASED FACILITIES & OUTSIDE AGENCIES IMPROVEME	584.58	16,402.55	584.58	0.00	0.00	0.00	0.00
CP0041 - STM URBAN TRANSITWAY - BUS RELATED ALLOCATIO	0.00	23,600.10	0.00	0.00	0.00	0.00	0.00
CP0042 - MASTER PLANS	321,827.80	55,028.33	0.00	0.00	175,000.00	146,827.80	0.00
CP0043 - CITY FACILITY UPGRADES	1,074.93	17,987.41	0.00	1,074.93	0.00	0.00	0.00
CP0044 - PARK AND FIELD IMPROVEMENTS	-33,501.38	51,671.36	-33,501.38	0.00	0.00	0.00	0.00
CP0045 - POLICE FACILITIES & UPGRADES	-17,408.24	359,679.40	0.00	0.00	-17,408.24	0.00	0.00
CP0046 - BIG 5 IMPROVEMENTS & UPGRADES	89,380.65	82,125.65	45,125.65	44,255.00	0.00	0.00	0.00
CP0047 - SFR IMPROVEMENTS & UPGRADES	322,256.05	75,544.14	0.00	0.00	0.00	322,256.05	0.00
CP0048 - STAMFORD MUSEUM IMPROVEMENTS	267,909.24	3,200.00	50,000.00	100,000.00	117,909.24	0.00	0.00
CP0050 - MILL RIVER IMPROVEMENTS	783,645.42	20,405.54	0.00	0.00	0.00	783,645.42	0.00
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	2,621.03	45,270.77	0.00	0.00	0.00	2,621.03	0.00
CP0056 - TRAFFIC SIGNALS, LIGHTING & SAFETY IMPROVEMEN	3,660,166.97	279,802.33	0.00	0.00	0.00	3,660,166.97	0.00
CP0058 - ROGERS RENOVATION	8,958.26	15,878.66	0.00	0.00	8,958.26	0.00	0.00
CP0059 - VEHICLE MAINTENANCE IMPROVEMENTS	1,852.16	47,569.41	0.00	0.00	1,852.16	0.00	0.00
CP0060 - STIMULUS PROJECT MATCHING FUNDS	2,396,138.19	179,636.43	0.00	0.00	0.00	2,396,138.19	0.00
CP0061 - STAMFORD URBAN TRANSITWAY - PHASE II - FEDERAL	635,485.65	10,343,784.82	0.00	0.00	0.00	635,485.65	0.00
CP0062 - CLC CLASSROOM AND PLAYGROUND REFURBISHING A	75,795.38	51.00	0.00	0.00	0.00	75,795.38	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	243,435.10	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

Project	Free Balance	Encumbered Amount	10/1/15 - 12/31/15 Next Qtr Spending (0-90 Days)	1/1/16 - 3/31/16 End of Yr Spending (91-180 Days)	4/1/16 - 3/31/17 18 Mnth Spending (6 to 18 months)	4/1/17 Plus Over 18 Mnth Spending (+18 Months)	10/1/15 - 12/31/15 Projected Cash Out ( 0-90 Days)
CP0068 - CREBS PHOTOVOLTAIC SYSTEMS	0.00	483,679.00	0.00	0.00	0.00	0.00	0.00
CP0086 - South End Collector Road	3,726,845.20	79,690.17	0.00	0.00	0.00	3,726,845.20	0.00
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	210,536.97	3,996,706.93	0.00	0.00	210,536.97	0.00	0.00
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	1,559,093.66	5,461,887.32	0.00	0.00	0.00	1,559,093.66	0.00
CP0096 - STAMFORD URBAN TRANSITWAY - CMAQ FUNDS WIT	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
CP0097 - SUT PHASE 1 - STP 2009	604,000.00	0.00	0.00	0.00	0.00	604,000.00	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	299,621.82	43,944.89	0.00	0.00	0.00	299,621.82	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	2,158,834.98	370,487.55	0.00	0.00	0.00	2,158,834.98	0.00
CP0117 - REALTIME BUS SCHEDULE - FTA ENHANCEMENT FUND	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
CP0118 - STAMFORD URBAN TRANSITWAY-PH2-5307 FUNDS	2,373,732.00	13,047.84	0.00	0.00	0.00	2,373,732.00	0.00
CP0119 - CHILLER REPLACEMENT	9,115.49	185.00	0.00	0.00	0.00	9,115.49	0.00
CP0211 - ENVIRONMENTAL COMPLIANCE	32,972.50	188,909.72	0.00	0.00	0.00	32,972.50	0.00
CP0231 - CITYWIDE DREDGING	1,872,889.38	151,930.00	0.00	0.00	0.00	1,872,889.38	0.00
CP0232 - ATHLETIC FIELDS RENOVATION	894.46	0.00	0.00	894.46	0.00	0.00	0.00
CP0233 - GENERATORS	199,759.06	1,300.00	0.00	199,759.06	0.00	0.00	0.00
CP0234 - CITYWIDE ELECTRICAL SYSTEM UPGRADE	80,153.88	13,624.06	0.00	0.00	40,153.88	40,000.00	0.00
CP0251 - STAMFORD FERRY TERMINAL	9,688.29	0.00	0.00	0.00	0.00	9,688.29	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP1068 - DESIGN REVIEW FOR ANIMAL SHELTER	56,500.00	4,964.09	0.00	0.00	0.00	56,500.00	0.00
CP1070 - NFWF Mill River Stormwater Retention & Treatment	12,337,096.64	4,542,083.36	0.00	0.00	0.00	12,337,096.64	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	500,652.68	31,897.32	0.00	500,652.68	0.00	0.00	0.00
CP1197 - JAIL CELL UPGRADE	546,914.18	0.00	0.00	0.00	0.00	546,914.18	0.00
CP1198 - PALACE THEATER SOUTH WALL	-24.17	0.00	0.00	0.00	0.00	-24.17	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	3,249.33	29,196.66	3,249.33	0.00	0.00	0.00	0.00

Project	Free Balance	Encumbered Amount	10/1/15 - 12/31/15 Next Qtr Spending (0-90 Days)	1/1/16 - 3/31/16 End of Yr Spending (91-180 Days)	4/1/16 - 3/31/17 18 Mnth Spending (6 to 18 months)	4/1/17 Plus Over 18 Mnth Spending (+18 Months)	10/1/15 - 12/31/15 Projected Cash Out ( 0-90 Days)
CP1203 - ENVIRONMENTAL REMEDIATION OF BARTLETT ARBO	3,433.51	0.00	0.00	0.00	0.00	3,433.51	0.00
CP1204 - JACKIE ROBINSON PARK PHASE 2 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP1273 - WEST MAIN STREET BRIDGE	0.00	330.00	0.00	0.00	0.00	0.00	0.00
CP1281 - ROADWAY DESIGN AND RECONSTRUCTION	669,170.48	92,355.02	0.00	0.00	0.00	669,170.48	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	66,826.00	0.00	0.00	0.00	0.00	0.00
CP1285 - MATERIAL CONTROL SYSTEM FOR MAIN LIBRARY	65,216.28	0.00	0.00	0.00	0.00	65,216.28	0.00
CP1372 - OAKDALE ROAD CULVERT AND CATCH BASINS	10,972.80	325,666.80	10,972.80	0.00	0.00	0.00	0.00
CP1373 - RIVERBEND SOUTH - RAILROAD CROSSING GATES	555,850.00	1,171.00	0.00	0.00	0.00	555,850.00	0.00
CP1374 - FERGUSON LIBRARY PC REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP1671 - SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	16,122.78	19,794.70	0.00	16,122.78	0.00	0.00	0.00
CP1683 - WATER LINE CONNECTION	-96.68	0.00	-96.68	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	447,651.28	71,180.00	0.00	0.00	447,651.28	0.00	0.00
CP2048 - LABORATORY ANALYTICAL EQUIPMENT	-6,249.59	0.00	0.00	0.00	0.00	-6,249.59	0.00
CP2050 - VEHICLE MAINTENANCE FACILITY EXPANSION			0.00	0.00	0.00	0.00	0.00
CP2055 - STM URBAN TRANSITWAY-PH2-NEW STARTS	7,255,882.64	160,367.57	0.00	0.00	0.00	7,255,882.64	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	100,000.00	40,480.32	0.00	0.00	0.00	100,000.00	0.00
CP2058 - STM URBAN TRANSITWAY-PHASE 1-STP E	0.00	147,217.58	0.00	0.00	0.00	0.00	0.00
CP2061 - HISTORICAL SOCIETY BUILDING UPGRADES AND REHA	26,767.35	50,695.65	26,767.35	0.00	0.00	0.00	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	97,462.70	863.28	0.00	97,462.70	0.00	0.00	0.00
CP2214 - PARKING METER REPLACEMENT	640,702.57	0.00	0.00	0.00	600,000.00	40,702.57	0.00
CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN	1,159,005.29	779,840.44	300,000.00	0.00	859,005.29	0.00	217,000.00
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	1,728,087.29	88,104.68	0.00	0.00	0.00	1,728,087.29	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	129,151.61	0.00	0.00	0.00	0.00	129,151.61	0.00
CP3015 - SCALZI PHASE 3	-4,512.79	3,096.99	-4,512.79	0.00	0.00	0.00	0.00
CP3036 - OAKLAWN AVENUE IMPROVEMENTS	1,814,088.00	200,427.02	0.00	0.00	0.00	1,814,088.00	0.00
CP3038 - GOVERNMENT CENTER RENOVATIONS	468,325.30	37,610.59	0.00	300,000.00	168,325.30	0.00	0.00
CP3083 - DIGITIZATION & PRESERVATION OF LOCAL DOCUMEN	-33,750.00	175,000.00	0.00	0.00	0.00	-33,750.00	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	998,983.57	0.00	0.00	0.00	0.00	998,983.57	0.00
CP3221 - SCHOOL ZONE FLASHERS	1,600.00	0.00	0.00	0.00	0.00	1,600.00	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



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CP3343 - SITE & INFRASTRUCTURE IMPROVEMENTS	268,852.05	19,327.26	0.00	0.00	0.00	268,852.05	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	39,072.71	0.00	0.00	0.00	39,072.71	0.00	0.00
CP3372 - PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP3416 - CURTAIN CALL INTERIOR RENOVATIONS	61,442.46	321,653.98	0.00	0.00	0.00	61,442.46	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	562,073.34	175,532.22	0.00	300,000.00	262,073.34	0.00	0.00
CP3700 - NEW CUMMINGS PARK PHASE 1	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
CP3701 - STORM DRAIN CONVERSION AT CITY & TOWN YARD G	148,743.46	0.00	0.00	40,000.00	100,000.00	8,743.46	0.00
CP3750 - NEW HYDRAULIC CYLINDERS FOR BELL STREET GARAG	69,079.46	0.00	0.00	0.00	30,000.00	39,079.46	0.00
CP3775 - DORTHY HEROY COMPLEX PHASE 1	257,852.00	0.00	0.00	0.00	0.00	257,852.00	0.00
CP3800 - ROOF REPLACEMENT	219,722.04	0.00	5,000.00	0.00	0.00	214,722.04	0.00
CP3801 - TOWN YARD UPGRADES	-6,143.57	6,199.05	-6,143.57	0.00	0.00	0.00	0.00
CP3802 - WEST SIDE FIRE STATION	30,175.00	0.00	0.00	0.00	0.00	30,175.00	0.00
CP3803 - CLC FACILITY REHAB PROJECT	527,873.11	0.00	7,873.11	10,000.00	250,000.00	260,000.00	0.00
CP3804 - BARTLETT ARBORETUM SITE AND INFRASTRUCTURE I	124,390.62	0.00	24,390.62	0.00	50,000.00	50,000.00	0.00
CP3805 - HEATING SYSTEM REPLACEMENT	59,295.00	0.00	0.00	59,295.00	0.00	0.00	0.00
CP3806 - RESTORE NORTH WALL AND PARAPET	55,257.12	39,127.00	0.00	0.00	0.00	55,257.12	0.00
CP3807 - Drywell Connection			0.00	0.00	0.00	0.00	0.00
CP3809 - CENTRAL FIRE HEADQUARTERS RENOVATION	94,833.00	5,167.00	0.00	0.00	0.00	94,833.00	0.00
CP3810 - VETERANS PARK MASTER PLAN	0.00	7,308.50	0.00	0.00	0.00	0.00	0.00
CP4009 - LOCKWOOD/MAPLE AVENUE K-WING RENOVATION	2,223.45	222,864.07	0.00	2,223.45	0.00	0.00	0.00
CP4211 - DOWNTOWN SIDEWALK RECONSTRUCTION	104,404.19	157,693.80	0.00	0.00	104,404.19	0.00	0.00
CP4215 - BARTLETT ARBORETUM HEATING SYSTEM REPLACEM	-132.94	929.50	0.00	0.00	0.00	-132.94	0.00
CP4241 - SLUDGE PROCESSING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP4242 - SANITARY SEWER REHABILITATION	72,408.15	230,011.46	0.00	10,000.00	62,408.15	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	76,349.75	0.00	0.00	0.00	76,349.75	0.00	0.00
CP5010 - SECURITY CAMERA UPGRADE AT BEDFORD, BELL AND	6,125.00	0.00	0.00	0.00	6,125.00	0.00	0.00
CP5025 - AERATION BLOWERS UPGRADE	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00
CP5029 - GENERATOR REPLACEMENT	392,000.00	0.00	0.00	0.00	392,000.00	0.00	0.00
CP5030 - SCOFIELD MANOR HEATING SYSTEM REPLACEMENT	181,130.48	16,859.32	0.00	0.00	181,130.48	0.00	0.00
CP5046 - FERGUSON LIBRARY VEHICLE REPLACEMENT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
CP5051 - SCADA SYSTEM UPGRADE	892,000.00	69,550.00	0.00	600,000.00	292,000.00	0.00	0.00
CP5059 - Pavement Management	239,996.55	0.00	0.00	0.00	239,996.55	0.00	0.00
CP5100 - BLOCK 9 PARKING GARAGE	4,497.74	1,620.00	0.00	0.00	0.00	4,497.74	0.00



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CP5147 - UPGRADE PLANT HEADWORKS	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00
CP5203 - AFFORDABLE HOUSING LINKAGE PROGRAM	668,834.00	0.00	50,000.00	109,298.00	254,768.00	254,768.00	50,000.00
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
CP5206 - VEHICLE MAINTENANCE FACILITY UPGRADE			0.00	0.00	0.00	0.00	0.00
CP5208 - ROXBURY ROAD DRAINS	8,360.00	0.00	0.00	0.00	0.00	8,360.00	0.00
CP5209 - HOPE STREET RECONSTRUCTION	12,072.25	45,000.00	0.00	0.00	0.00	12,072.25	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	41,784.29	3,863.33	0.00	0.00	0.00	41,784.29	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	49,942.49	0.00	0.00	0.00	19,406.46	0.00
CP5216 - LATHON WIDER COMMUNITY CENTER	670,544.36	1,250.00	0.00	0.00	250,000.00	420,544.36	0.00
CP5217 - WEST SIDE PARKS	401.33	35.20	0.00	0.00	0.00	401.33	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	1,141,852.60	727.79	0.00	0.00	0.00	1,141,852.60	0.00
CP5223 - TRAFFIC CALMING MASTER PLAN	571.42	25,275.00	0.00	0.00	0.00	571.42	0.00
CP5224 - COVE ISLAND ESTUARY HABITAT	2,277.23	0.00	0.00	0.00	0.00	2,277.23	0.00
CP5226 - CUMMINGS SEAWALL AND WALKWAY	41,869.05	0.00	0.00	0.00	41,869.05	0.00	0.00
CP5231 - SAFE ROUTES TO SCHOOLS	3,534.73	0.00	0.00	0.00	0.00	3,534.73	0.00
CP5232 - SUT PH1 - BUS RELATED ALLOCATION	0.00	145,930.38	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	121,400.00	4,000.00	0.00	0.00	121,400.00	0.00	0.00
CP5242 - EAST CROSS RD SEWERS	50.00	0.00	0.00	0.00	0.00	50.00	0.00
CP5301 - HOLCOMB AVENUE DRAINAGE IMPROVEMENT	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00
CP5340 - BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS	2,538.75	231,946.87	2,538.75	0.00	0.00	0.00	0.00
CP5415 - GEOLYNX GIS SERVER 911	0.00	40,053.00	0.00	0.00	0.00	0.00	0.00
CP5416 - CITYWIDE SEAWALL REPLACEMENT	393,186.25	104,600.00	0.00	0.00	393,186.25	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	0.00	0.00	4,140,000.00	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	597,500.00	0.00	0.00	0.00	0.00	597,500.00	0.00
CP5901 - EMERGENCY GENERATOR & ELECTRICAL UPGRADES	2,500.00	900.00	0.00	0.00	0.00	2,500.00	0.00
CP6402 - SMITH HOUSE IMPROVEMENTS	92,249.92	49,182.95	0.00	0.00	0.00	92,249.92	0.00
CP6564 - SCALE UPGRADE	15,206.59	146,985.25	0.00	0.00	0.00	15,206.59	0.00
CP6565 - SOLID WASTE BUILDING RENOVATION	31,938.78	148.20	0.00	0.00	0.00	31,938.78	0.00

Project	Free Balance	Encumbered Amount	10/1/15 - 12/31/15 Next Qtr Spending (0-90 Days)	1/1/16 - 3/31/16 End of Yr Spending (91-180 Days)	4/1/16 - 3/31/17 18 Mnth Spending (6 to 18 months)	4/1/17 Plus Over 18 Mnth Spending (+18 Months)	10/1/15 - 12/31/15 Projected Cash Out ( 0-90 Days)
CP6567 - MILL RIVER STORMWATER MANAGEMENT	1,474,529.29	515,802.34	465,363.00	1,009,166.29	0.00	0.00	465,363.00
CP6570 - LED TRAFFIC LIGHT CONVERSION	0.00	194.69	0.00	0.00	0.00	0.00	0.00
CP6571 - PAVEMENT MARKINGS	-21,972.32	123,070.20	0.00	0.00	0.00	-21,972.32	0.00
CP6572 - RAILROAD BRIDGE AND UNDERPASS REHAB	72,290.00	0.00	0.00	0.00	0.00	72,290.00	0.00
CP6577 - GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS	1,407.76	0.00	0.00	0.00	0.00	1,407.76	0.00
CP6579 - TOR BUILDING & EXTERNAL IMPROVEMENTS	72,737.03	0.00	0.00	0.00	0.00	72,737.03	0.00
CP6582 - COMMUNICATION IMPROVEMENT	462.49	19,063.62	0.00	0.00	0.00	462.49	0.00
CP6583 - MARINA DOCK UPGRADES	4,844,558.04	0.00	0.00	0.00	0.00	4,844,558.04	0.00
CP6584 - INTERVALE AREA (16-4)	49,000.00	0.00	0.00	0.00	0.00	49,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP6592 - PALACE AUDITORIUM ROOF	-214.87	2,075.00	0.00	0.00	0.00	-214.87	0.00
CP6599 - Dyke Lane Pump Station Upgrade	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	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
CP6751 - GOVERNMENT CENTER MICROGRID PROJECT	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00
CP6752 - STAMFORD CONSERVATION	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
CP6754 - STORAGE UNITS FOR SOCIAL SERVICES @ CITY GARAG	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
CP6755 - SCOFIELD AREA TEMPORARY FIREHOUSE	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
CP6756 - MAPLE AVE FLOORING	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00
CP6757 - RECONSTRUCTION OF STORMWATER WASTE DEBRIS	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00
CP6758 - 911 COMMUNICATIONS - CAD AND MOBILE DATA UP	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00
CP6759 - TURN OF RIVER STATION #1 IMPROVEMENTS	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
CP6760 - TURN OF RIVER STATION #2 IMPROVEMENTS	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
CP6761 - FACILITIES IMPROVEMENT, PLUMBING	151,000.00	0.00	0.00	0.00	0.00	151,000.00	0.00
CP6762 - SCOFIELD MANOR KITCHEN IMPROVEMENTS	57,485.00	0.00	0.00	0.00	0.00	57,485.00	0.00
CP6763 - TRAFFIC SIGNAL COORDINATION	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
CP6784 - Michael F. Lione Memorial Park Lighting	537,000.00	0.00	0.00	0.00	0.00	537,000.00	0.00
CP6801 - TRAFFIC SAFETY STUDY	0.00	1,175.00	0.00	0.00	0.00	0.00	0.00
CP6804 - STAMFORD STREET SMART INITIATIVES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
CP6805 - SELF CONTAINED BREATHING APPARATUS (SCBA)	975,000.00	0.00	0.00	0.00	0.00	975,000.00	0.00
CP6806 - FIRE MAINTENANCE GARAGE	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
CP6807 - DOWNTOWN & SOUTH END IMPLEMENTATION STUD	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
CP6808 - INTERIOR FINISHES	141,975.00	0.00	0.00	0.00	0.00	141,975.00	0.00
CP6809 - SCALZI PARK PHASE 4- Existing bathroom	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
CP6810 - IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CU	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00

Project	Free Balance	Encumbered Amount	10/1/15 - 12/31/15 Next Qtr Spending (0-90 Days)	1/1/16 - 3/31/16 End of Yr Spending (91-180 Days)	4/1/16 - 3/31/17 18 Mnth Spending (6 to 18 months)	4/1/17 Plus Over 18 Mnth Spending (+18 Months)	10/1/15 - 12/31/15 Projected Cash Out ( 0-90 Days)
CP6811 - COVE ISLAND BEACH RESILIENCY PROJECT	350,001.00	0.00	0.00	0.00	0.00	350,001.00	0.00
CP6812 - STAMFORD EMS UPGRADES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
CP6813 - SUT II - OFF-STREET PARKING	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
CP6814 - CITYWIDE RADIO REPLACEMENT & UPGRADE	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CP6815 - WEST AVENUE @ WEST MAIN STREET INTERSECTION	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CP6816 - CITYWIDE TREE REPLANTING	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
CP6817 - PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SA	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CP6818 - 1050 WASHINGTON BLVD. ENVIRONMENTAL REMEDI	97,000.00	0.00	0.00	0.00	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	1,396,608.61	290,492.83	0.00	4,500.00	1,000,000.00	392,108.61	0.00
CP6908 - ROOF REPLACEMENT/REPAIR	16,819.10	68,722.42	0.00	0.00	16,819.10	0.00	0.00
CP6999 - FIBER OPTIC TRUNK CABLE INSTALLATION	4,275,420.00	0.00	0.00	0.00	0.00	0.00	0.00
CP7100 - GLENBROOK COMM CTR CONSTRUCTION	61,787.16	836.00	61,787.16	0.00	0.00	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	25,371.60	62,554.00	0.00	0.00	0.00	25,371.60	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	219,705.79	6,200.00	0.00	0.00	0.00	219,705.79	0.00
CP8219 - TRAFFIC CALMING IMPLEMENTATION	100,000.00	665.21	0.00	0.00	0.00	100,000.00	0.00
CP8225 - ATLANTIC STREET RECONSTRUCTION	629,002.89	90,826.32	0.00	0.00	0.00	629,002.89	0.00
CP8225 - ATLANTIC STREET RECONSTRUCTION	629,002.89	90,826.32	0.00	0.00	0.00	629,002.89	0.00
CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM	89,550.21	1,375.00	0.00	0.00	0.00	0.00	0.00
CP9210 - GUARD RAILS	27,980.16	56,342.50	0.00	0.00	27,980.16	0.00	0.00
CP9213 - STREET SIGN PROGRAM	28,858.46	10,596.96	0.00	0.00	28,858.46		0.00
CP9230 - ENVIRONMENTAL HAZARD ABATEMENT	4,285.84	48,258.41	0.00	4,285.84	0.00	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	158,233.86	228,503.90	0.00	40,000.00	73,150.00	45,083.86	0.00
CP9236 - GOVERNMENT CENTER RENOVATION	755,598.21	21,619.27	0.00	0.00	0.00	755,598.21	0.00
CP9238 - YERWOOD CENTER RENOVATIONS	14,856.55	102,660.07	0.00	0.00	0.00	14,856.55	0.00
CP9241 - TRANSFER STATION REHABILITATION IMPROVEMENT	209,318.54	41,053.44	0.00	0.00	209,318.54	0.00	0.00
CP9253 - JEFFERSON STREET RECONSTRUCTION PH1	0.00	23,615.69	0.00	0.00	0.00	0.00	0.00
CP9260 - MILL RIVER CORRIDOR DEVELOPMENT	5,490.00	357,667.17	0.00	5,490.00	0.00	0.00	0.00
CP9270 - SANITARY PUMPING STATION UPGRADE	1,269,232.89	0.00	0.00	0.00	300,000.00	969,232.89	0.00
CP9340 - LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS	56,472.35	1,738.41	0.00	0.00	25,000.00	31,472.35	0.00
CP9351 - HYDRANT REPLACEMENT	270,091.44	55,472.83	0.00	0.00	0.00	270,091.44	0.00
CP9461 - SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS	4,260.62	159,119.00	0.00	0.00	0.00	4,260.62	0.00
CPB001 - DISTRICT-WIDE CODE COMPLIANCE	50,726.27	24,881.50	0.00	50,726.27	0.00	0.00	0.00

Project	Free Balance	Encumbered Amount	10/1/15 - 12/31/15 Next Qtr Spending (0-90 Days)	1/1/16 - 3/31/16 End of Yr Spending (91-180 Days)	4/1/16 - 3/31/17 18 Mnth Spending (6 to 18 months)	4/1/17 Plus Over 18 Mnth Spending (+18 Months)	10/1/15 - 12/31/15 Projected Cash Out ( 0-90 Days)
CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT	4,585.51	99,778.44	0.00	0.00	4,585.51	0.00	0.00
CPB006 - CLOONAN QZAB	0.00	1,770.00	0.00	0.00	0.00	0.00	0.00
CPB007 - DAVENPORT QZAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPB008 - DOLAN QZAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPB009 - HART QZAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPB010 - KT MURPHY QZAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPB012 - STARK QZAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPB013 - STILLMEADOW QZAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPB014 - TOQUAM QZAB	0.00	1,762.24	0.00	0.00	0.00	0.00	0.00
CPB015 - TURN OF RIVER QZAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPB017 - DAVENPORT CODE COMPLIANCE	8,526.86	25,783.23	0.00	0.00	8,526.86	0.00	0.00
CPB092 - DISTRICT-WIDE ROOFING REPLACEMENTS	93,256.57	321,341.99	0.00	0.00	0.00	93,256.57	0.00
CPB093 - DISTRICT-WIDE CARPET & TILES REPLACEMENT	32,970.23	2,977.19	5,000.00	5,000.00	22,970.23	0.00	0.00
CPB095 - SCOFIELD MAGNET ROOF REPLACEMENTS	0.00	3,507.89	0.00	0.00	0.00	0.00	0.00
CPB121 - INTERCOM REPLACEMENT	29,836.80	17,802.50	10,000.00	10,000.00	9,836.80	0.00	0.00
CPB211 - DISTRICTWIDE CODE COMPLIANCE	491,172.66	5,383.21	0.00	0.00	491,172.66	0.00	0.00
CPB216 - ENERGY PERFORMANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	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	60,081.06	135,544.68	0.00	0.00	0.00	60,081.06	0.00
CPB403 - WESTHILL HS EXPANSION/ADDITION	196,317.81	1,121.06	0.00	0.00	0.00	196,317.81	0.00
CPB404 - ROGERS CODE/RENOVATION	-517.94	0.00	-517.94	0.00	0.00	0.00	0.00
CPB500 - DISTRICT-WIDE INDOOR AIR QUALITY	401,853.21	17,711.11	0.00	0.00	401,853.21	0.00	0.00
CPB504 - BOE SAFETY AND SECURITY	805,753.85	109,293.98	0.00	0.00	805,753.85	0.00	0.00
CPB639 - DISTRICT-WIDE ELECTRICAL UPGRADES	308,469.79	30,865.49	20,000.00	20,000.00	268,469.79	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	324,240.36	3,287,946.95	20,000.00	20,000.00	284,240.36	0.00	0.00
CPB691 - TURN OF RIVER CODE WORK	14,575.08	355,960.69	0.00	0.00	0.00	14,575.08	0.00
CPB803 - DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	719,279.70	82,103.84	300,000.00	200,000.00	219,279.70	0.00	0.00
CPB942 - AUDITORIUM RENOVATIONS-GRANT FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>260,100,294.30</b>	<b>54,416,770.89</b>	<b>5,026,554.78</b>	<b>51,972,355.57</b>	<b>42,826,598.76</b>	<b>154,712,814.98</b>	<b>2,224,563.00</b>

# Project Status Summary by Agency as of 9/30/15

	<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		1
Board of Education - Capital	3	20	1	1	17
Childcare Learning Center - Capital	1	3			
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	7		1	2
Operations: Administration - Maintenance Facilities		13			
Operations: Administration - Maintenance Parks		9			
Operations: Engineering - Engineering	8	19	8	5	9
Operations: Engineering - Traffic Engineering	1	40		2	3
Operations: Land Use - Administration		9	1	2	
Operations: Public Services - Fleet Management		2			2
Operations: Public Services - Solid Waste	2	2			
Operations: Public Services - Traffic & Road Maintenance		6			1
Police - Department Wide	1	3		1	1
Police - Emergency Communications Center				1	1
Scofield Manor - Capital	1	3			
Short Term Financing - BOE - Capital		2			
Short Term Financing - Capital		4			
Short Term Financing - Ferguson Library - Capital		2	2		
Smith House - Smith House		2	2	1	2
Special Revenue - E.G. Brennan Golf Course	1				
Special Revenue - Parking Fund		4			
Special Revenue - Water Pollution Control		15		2	3
Stamford Center for the Arts - Capital	2	2			
Stamford Fire Department		8			
Stamford Historical Society - Capital		1			
Stamford Museum - Capital		3	2		2
The Big Five Volunteer Fire Depts - Belltown		1			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:** 21 190 20 17 46

## Project Status Detail by Agency as of 9/30/15

### Agency: 0695 - Bartlett Arboretum - 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>
CP3239 - BARTLETT ARBORETUM - TIE IN TO CITY WATER SUPPLY			1		
CP3804 - BARTLETT ARBORETUM SITE AND INFRASTRUCTURE IMPROV		1			
CP4215 - BARTLETT ARBORETUM HEATING SYSTEM REPLACEMENT A					1
<b>Total for Agency:</b>		<b>1</b>	<b>1</b>		<b>1</b>

## Project Status Detail by Agency as of 9/30/15

### 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>
C31072 - DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS		1			
C36589 - SPRINGDALE EXPANSION/CODE WORK		1			
C36668 - WESTHILL HS INFRASTRUCTURE RENOVATION		1			
C3B502 - INTERDISTRICT K-8 MAGNET SCHOOL					1
C5B005 - BOYLE STADIUM		1			
C5B217 - TOQUAM INDOOR AIR QUALITY ISSUES		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			
CPB095 - SCOFIELD MAGNET ROOF REPLACEMENTS					1
CPB121 - INTERCOM REPLACEMENT		1			
CPB211 - DISTRICTWIDE CODE COMPLIANCE		1			
CPB301 - DISTRICT WIDE FACILITIES EQUIPMENT					1



## Project Status Detail by Agency as of 9/30/15

CPB401 - ACADEMY OF INFORMATION TECHNOLOGY	1				
CPB403 - WESTHILL HS EXPANSION/ADDITION					1
CPB404 - ROGERS CODE/RENOVATION					1
CPB500 - DISTRICT-WIDE INDOOR AIR QUALITY		1			
CPB504 - BOE SAFETY AND SECURITY		1			
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
<b>Total for Agency:</b>	<b>3</b>	<b>20</b>	<b>1</b>	<b>1</b>	<b>17</b>

### 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			
CP4009 - LOCKWOOD/MAPLE AVENUE K-WING RENOVATION	1				
<b>Total for Agency:</b>	<b>1</b>	<b>3</b>			

### 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			
<b>Total for Agency:</b>		<b>3</b>			

### 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			
<b>Total for Agency:</b>		<b>1</b>			

## Project Status Detail by Agency as of 9/30/15

### 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			
<b>Total for Agency:</b>		<b>2</b>			<b>1</b>

### 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			
<b>Total for Agency:</b>		<b>1</b>			

### 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
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			
<b>Total for Agency:</b>	<b>1</b>	<b>7</b>		<b>1</b>	<b>2</b>

## Project Status Detail by Agency as of 9/30/15

### 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			
CP3416 - CURTAIN CALL INTERIOR RENOVATIONS		1			
CP3695 - TERRY CONNERS RINK UPGRADES		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			
<b>Total for Agency:</b>		<b>13</b>			

### 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			
CP0093 - SCOFIELDTOWN PARK DESIGN AND REMEDIATION		1			
CP0232 - ATHLETIC FIELDS RENOVATION		1			
CP5215 - COVE ISLAND BARN RESTORATION		1			
CP6583 - MARINA DOCK UPGRADES		1			
<b>Total for Agency:</b>		<b>9</b>			

## Project Status Detail by Agency as of 9/30/15

### 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		
C3B444 - Strawberry Hill Renovations		1			
C44444 - Strawberry Hill Acquisition					1
C54007 - Holly Pond Seawall Repairs				1	
C56119 - CITYWIDE ROADWAY CORRECTION		1			
C56129 - CITYWIDE MANHOLE & BASIN		1			
C56251 - ATHLETIC FIELDS WEST BEACH				1	
C56568 - FHWA - STAMFORD URBAN TRANSITWAY PH1	1				
C56569 - STP - STAMFORD UBRAN TRANSITWAY PH1		1			
C56753 - WEST MAIN ST. BRIDGE REPLACEMENT - TCSP			1		
CP0017 - SIDEWALKS					1
CP0034 - WESTSIDE WALKING CONNECTOR			1		
CP0040 - LEASED FACILITIES & OUTSIDE AGENCIES IMPROVEMENTS		1			
CP0043 - CITY FACILITY UPGRADES		1			
CP0044 - PARK AND FIELD IMPROVEMENTS		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
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			
CP0115 - COVE ISLAND PARKING LOT IMPROVEMENT			1		
CP0211 - ENVIRONMENTAL COMPLIANCE		1			
CP0231 - CITYWIDE DREDGING		1			
CP1074 - PINE HILL DRAINAGE			1		

## Project Status Detail by Agency as of 9/30/15

CP1075 - SKYMEADOW DRIVE DRAINAGE IMPROVEMENT		1			
CP1199 - MERRIEBROOK BARN RENOVATIONS			1		
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			
CP3220 - MAJOR BRIDGE REPLACEMENT			1		
CP3348 - Cummings Marina Restoration	1				
CP4999 - CUMMINGS RETAINING WALL	1				
CP5059 - Pavement Management		1			
CP5204 - EAST HUNTING RIDGE ROAD RECONSTRUCTION					1
CP5208 - ROXBURY ROAD DRAINS		1			
CP5226 - CUMMINGS SEAWALL AND WALKWAY	1				
CP5416 - CITYWIDE SEAWALL REPLACEMENT			1		
CP6670 - ANIMAL SHELTER				1	
CP8225 - ATLANTIC STREET RECONSTRUCTION		1			
CPB216 - ENERGY PERFORMANCE CONTRACT					1
<b>Total for Agency:</b>	<b>8</b>	<b>19</b>	<b>8</b>	<b>5</b>	<b>9</b>

## Project Status Detail by Agency as of 9/30/15

### 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>
C16026 - HOPE STREET REPAIRS		1			
C51011 - SPRINGDALE GLENBROOK TRAIN STATION ENHANCEMENTS		1			
C53428 - LARGO DRIVE @ HOPE STREET - IMPROVEMENTS		1			
C56123 - CITYWIDE SIDEWALKS		1			
C56172 - STILLWATER ROAD INTERSECTIONS		1			
C56174 - CITYWIDE SIGNALS		1			
C56180 - LONG RIDGE ROAD				1	
C56190 - PAVEMENT MARKINGS		1			
C56211 - CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS		1			
CP0011 - ROADWAY IMPROVEMENTS & RECONSTRUCTION		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			
CP0097 - SUT PHASE 1 - STP 2009					
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			

## Project Status Detail by Agency as of 9/30/15

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			
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			
<b>Total for Agency:</b>	<b>1</b>	<b>40</b>		<b>2</b>	<b>3</b>

### 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			
C56078 - PARKS MASTER PLAN UPDATE		1			
C56253 - HOLLY POND IMPROV				1	
C66322 - CITYWIDE GEOGRAPHIC INFORMATION SYS		1			
CP0042 - MASTER PLANS		1			
CP0050 - MILL RIVER IMPROVEMENTS		1			
CP0251 - STAMFORD FERRY TERMINAL				1	
CP2048 - LABORATORY ANALYTICAL EQUIPMENT		1			
CP3810 - VETERANS PARK MASTER PLAN		1			
CP6567 - MILL RIVER STORMWATER MANAGEMENT		1			
CP6590 - MILL RIVER CORRIDOR DEVELOPMENT 10474167490; CP005			1		
CP9235 - MULTI-USE TRAILS		1			
<b>Total for Agency:</b>		<b>9</b>	<b>1</b>	<b>2</b>	



## Project Status Detail by Agency as of 9/30/15

### 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
<b>Total for Agency:</b>		<b>2</b>			<b>2</b>

### 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				
CP9241 - TRANSFER STATION REHABILITATION IMPROVEMENTS		1			
<b>Total for Agency:</b>	<b>2</b>	<b>2</b>			

### 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>
C56182 - STREET PATCH & RESURFACING		1			
C56189 - BRIDGE RECONDITIONING		1			
CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN		1			
CP3701 - STORM DRAIN CONVERSION AT CITY & TOWN YARD GARAGE		1			
CP4211 - DOWNTOWN SIDEWALK RECONSTRUCTION		1			
CP8214 - HIGHWAY FACILITIES CONSTRUCTION					1
CP9210 - GUARD RAILS		1			
<b>Total for Agency:</b>		<b>6</b>			<b>1</b>

### 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>
C45247 - NEW POLICE HEADQUARTERS		1			
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
<b>Total for Agency:</b>	<b>1</b>	<b>3</b>		<b>1</b>	<b>1</b>

## Project Status Detail by Agency as of 9/30/15

### 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>
C63808 - GENERATOR REPLACEMENT				1	
CP5415 - GEOLYNX GIS SERVER 911					1
<b>Total for Agency:</b>				<b>1</b>	<b>1</b>

### 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			
CP5030 - SCOFIELD MANOR HEATING SYSTEM REPLACEMENT		1			
CP5600 - SCOFIELD MANOR STORM DRAIN SYSTEM	1				
<b>Total for Agency:</b>	<b>1</b>	<b>3</b>			

### 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			
<b>Total for Agency:</b>		<b>2</b>			

### 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			
<b>Total for Agency:</b>		<b>4</b>			

### 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			
CP3690 - FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE			1		
CP5046 - FERGUSON LIBRARY VEHICLE REPLACEMENT			1		
CP6671 - A/V EQUIPMENT FOR MAIN LIBRARY		1			
<b>Total for Agency:</b>		<b>2</b>	<b>2</b>		

## Project Status Detail by Agency as of 9/30/15

### 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
CP3103 - SOLAR CONVERSION OF HEATING, DOMESTIC HOT WATER A			1		
CP3372 - PARKING LOT					1
CP3800 - ROOF REPLACEMENT		1			
CP5029 - GENERATOR REPLACEMENT			1		
CP6402 - SMITH HOUSE IMPROVEMENTS				1	
CP6582 - COMMUNICATION IMPROVEMENT		1			
<b>Total for Agency:</b>		<b>2</b>	<b>2</b>	<b>1</b>	<b>2</b>

### 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				
<b>Total for Agency:</b>	<b>1</b>				

### 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>
C56103 - PARKING STRUCTURE RENOVATION		1			
CP2214 - PARKING METER REPLACEMENT		1			
CP3750 - NEW HYDRAULIC CYLINDERS FOR BELL STREET GARAGE ELEV		1			
CP9213 - STREET SIGN PROGRAM		1			
<b>Total for Agency:</b>		<b>4</b>			

## Project Status Detail by Agency as of 9/30/15

### 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			
CP5025 - AERATION BLOWERS UPGRADE		1			
CP5051 - SCADA SYSTEM UPGRADE		1			
CP5147 - UPGRADE PLANT HEADWORKS		1			
CP5233 - WEST VIEW LANE AREA SEWERS				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			
<b>Total for Agency:</b>		<b>15</b>		<b>2</b>	<b>3</b>

### 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			
CP3807 - Drywell Connection					
CP6592 - PALACE AUDITORIUM ROOF	1				
<b>Total for Agency:</b>	<b>2</b>	<b>2</b>			

## Project Status Detail by Agency as of 9/30/15

### Agency: 0351 - Stamford Fire Department

<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			
C63005 - FIRE APPARATUS		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			
<b>Total for Agency:</b>		<b>8</b>			

### 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			
<b>Total for Agency:</b>		<b>1</b>			

### 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
<b>Total for Agency:</b>		<b>3</b>	<b>2</b>		<b>2</b>

### 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			
CP5901 - EMERGENCY GENERATOR & ELECTRICAL UPGRADES					1
<b>Total for Agency:</b>		<b>1</b>			<b>1</b>

## Project Status Detail by Agency as of 9/30/15

### 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			
<b>Total for Agency:</b>		<b>1</b>	<b>1</b>	<b>1</b>	

### 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			
<b>Total for Agency:</b>		<b>1</b>			

### 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		
<b>Total for Agency:</b>			<b>1</b>		

### 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		
<b>Total for Agency:</b>			<b>1</b>		

<b>Report Total:</b>	21	190	20	17	46
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# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$6,707.57	\$0.00	<b>\$6,707.57</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$10,466,277.00</b>	<b>\$8,415,700</b>	<b>\$0</b>	<b>\$1,056,277</b>	<b>\$994,300</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$6,429,422.82	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$1,986,277.18	
		<b>\$8,415,700.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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 culvert design in progress . Needs additional funding for construction.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$18,190.71	\$300,000.00	\$0.00	<b>\$318,190.71</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$318,190.71

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$4,048,229.04</b>	<b>\$4,020,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,229</b>	<b>\$0</b>	<b>\$0</b>

**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 8/4/14
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$611,031.81	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$85,029.26	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$309,828.19	BOF 7/10/14
		<b>\$4,020,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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	\$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
<b>Total:</b>	<b>(\$9,977.05)</b>	<b>\$3,254,000.00</b>	<b>\$3,254,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$3,252,925.85	
		<b>\$3,252,925.85</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$904,712.05	\$904,712.05	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,712.05

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 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
FY 2015/2016	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,532,000.00</b>	<b>\$6,532,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$2,987,872.24	
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 8/4/14
FY 11/12	11/12 \$45m Bond	\$206,398.71	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$1,211,816.92	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$500,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$611,784.80	BOF 07/09/2015
		<b>\$6,532,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**   
**End Date:**  **Status Code**  **Project Manager:**   
**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$7,300.99	<b>\$7,300.99</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$600,000.00	
		<b>\$600,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0221 Operations: Engineering - Traffic Engineering**  
**C16026 HOPE STREET REPAIRS**

Work includes sidewalks, curbs and small drainage.

**Start Date:** 4/1/2013 **% Complete:** 80%  
**End Date:** 4/1/2013 **Status Code** In Progress **Project Manager:** Poola, Mani

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$97,713.07	<b>\$97,713.07</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$97,713.07

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
<b>Total:</b>	<b>\$0.00</b>	<b>\$239,000.00</b>	<b>\$239,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$156,103.93	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$6,172.00	
FY 11/12	11/12 \$45m Bond	\$76,724.07	BOF 6/12/14
		<b>\$239,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:** 85%  
**End Date:** 5/1/2011 **Status Code:** In Progress **Project Manager:** Chakravarti, Prakash

**Current Quarter Comments:**

Process of negotiating the easements for the sewer line.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$3,351,007.56	\$0.00	<b>\$3,351,007.56</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$3,351,007.56

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	\$250,000	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$250,000.00	\$0	\$250,000	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$685,234.00	\$0	\$685,234	\$0	\$0	\$0	\$0
FY 2013/2014	(\$200,000.00)	\$2,500,000.00	\$0	\$2,500,000	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$64,625.00	\$0	\$64,625	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$200,000.00)</b>	<b>\$3,749,859.00</b>	<b>\$0</b>	<b>\$3,749,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$10M WPCA BAB)	\$49,858.94	
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$3,500,000.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		<b>\$3,549,858.94</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$5,000.00	\$243,644.55	\$0.00	<b>\$248,644.55</b>	
<b>Expected Cash Out</b>	\$0.00	\$5,000.00	\$0.00	\$0.00	<b>\$5,000.00</b>	\$248,644.55

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 2006/2007	\$0.00	\$75,000.00	\$0	\$75,000	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$220,000.00	\$0	\$220,000	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$220,000.00	\$0	\$220,000	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$3,000,000.00	\$0	\$3,000,000	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$200,000.00	\$0	\$200,000	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,715,000.00</b>	<b>\$0</b>	<b>\$3,715,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 )	\$1,946,051.52	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
		<b>\$3,294,750.77</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:** 85%

**End Date:** 7/1/2018 **Status Code** In Progress

**Project Manager:** Chakravarti, Prakash

## Current Quarter Comments:

The design phase is about 85% complete. Easements have to be acquired and EPB permitting is pending. Phased construction is being planned.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$2,580,549.07	\$0.00	<b>\$2,580,549.07</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$2,580,549.07

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 2006/2007	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$2,500,000.00	\$0	\$2,500,000	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$265,213.00	\$0	\$265,213	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,165,213.00</b>	<b>\$0</b>	<b>\$3,165,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 )	\$248,923.89	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$3,000,000.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		<b>\$3,310,650.93</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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

There are numerous projects identified within the facilities needs report that include the replacement of original electrical and lighting systems that will generate more efficiencies. The needs report will be used in conjunction with the Energy Star ratings to target projects. Current requests include upgrade / install new District Wide Energy Management System - EMS (400K) - Toquam (300K) - Roxbury (300K) are schools identified in needs report - LED Lighting Project (1M) - Possible solar projects district wide

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

## Current Quarter Comments:

BOE to prioritize projects and provide direction

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$20,203.48	\$500,000.00	\$0.00	<b>\$520,203.48</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$520,203.48

Appropriations 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
FY 2015/2016	(\$250,000.00)	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$250,000.00)</b>	<b>\$2,800,000.00</b>	<b>\$2,450,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$2,050,000.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$400,000.00	BOF 07/09/2015
		<b>\$2,450,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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

The facility needs report indicates significant work at this school - Complete Lighting - Indoor Air Quality Issues - Code updates - LED Projects - Poured Slab Crawl Space - Window / Door replacement - Auditorium wall - Classroom millwork - The EMG needs assessment total for Springdale from 2009-2015 was \$9,382,520.

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

## Current Quarter Comments:

Contract awarded and in progress for 8 classroom enclosers.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$150,000.00	\$88,794.15	\$0.00	<b>\$238,794.15</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$238,794.15

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 2012/2013	\$0.00	\$1,500,000.00	\$1,125,000	\$0	\$375,000	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,250,000.00</b>	<b>\$1,875,000</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$1,625,000.00	BOF 6/12/14
		<b>\$1,625,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

First phase of HVAC upgrades complete. 2nd phase designed. Needs additional funding for construction.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$20,000.00	\$223,128.01	\$0.00	\$243,128.01	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,128.01

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 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
<b>Total:</b>	<b>(\$500,000.00)</b>	<b>\$3,000,000.00</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$1,975,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$275,000.00	BOF 7/10/14
		<b>\$2,250,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0220 Operations: Engineering - Engineering**

**C3B444 Strawberry Hill Renovations**

Construction Renovation of 200 Strawberry Hill; Planning, design, engineering, acquisition, furnishing and equipping of public school at 200 Strawberry Hill Avenue.

**Start Date:**  **% Complete:**

**End Date:**  **Status Code** In Progress

**Project Manager:** Tramontozzi, Dom

## Current Quarter Comments:

First phase of construction put out for bid on November 10.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$25,000.00	\$10,000,000.00	\$56,963,670.24	<b>\$66,988,670.24</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$66,988,670.24

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 2013/2014	\$0.00	\$55,000,000.00	\$55,000,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$12,400,000.00	\$0	\$0	\$12,400,000	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$67,400,000.00</b>	<b>\$55,000,000</b>	<b>\$0</b>	<b>\$12,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$5,000,000.00	BOF 07/09/2015
		<b>\$5,000,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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 be required from the State.

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

**Current Quarter Comments:**

No activity

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$318,607.00	<b>\$318,607.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$318,607.00

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	\$2,900,000.00	\$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 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
FY 2015/2016	(\$48,349.12)	\$318,607.00	\$0	\$0	\$0	\$0	\$0	\$318,607
<b>Total:</b>	<b>(\$798,349.12)</b>	<b>\$61,553,570.00</b>	<b>\$3,441,748</b>	<b>\$0</b>	<b>\$57,793,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,607</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$2,900,000.00	
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	\$400,000.00	BOF 6/12/14
		<b>\$3,441,748.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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. Adjustment 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:**  
 requires more funds

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$744,664.95	<b>\$744,664.95</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$744,664.95

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 2013/2014	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$750,000.00	BOF 7/10/14
		<b>\$750,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

**End Date:**  **Status Code**

**Project Manager:**

**Current Quarter Comments:**

No activity.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$55,000.00	\$0.00	<b>\$55,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$55,000.00	BOF 07/09/2015
		<b>\$55,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0220 Operations: Engineering - Engineering**

**C44444 Strawberry Hill Acquisition**

Acquisition of 200 Strawberry Hill

**Start Date:**  **% Complete:**

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

**Current Quarter Comments:**

Project should be combined with C3B444.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$159,089.87	<b>\$159,089.87</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$159,089.87

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$10,000,000.00	BOF 7/10/14
		<b>\$10,000,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0330** Police - Department Wide  
**C45247** NEW POLICE HEADQUARTERS

New Police HQ to replace current HQ at 805 Bedford St.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
<b>Projected Spending</b>	\$0.00	\$41,284,836.34	\$0.00	\$0.00	<b>\$41,284,836.34</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$41,284,836.34

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 2014/2015	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$45,000,000.00	\$45,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$45,500,000.00</b>	<b>\$45,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$37,900,000.00	BOF 07/09/2015
		<b>\$37,900,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0351**      **Stamford Fire Department**

**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.

**Start Date:** 11/16/2012 **% Complete:** 25%

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$378,131.41	<b>\$378,131.41</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$378,131.41

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
FY 2015/2016	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,787,700.00</b>	<b>\$2,223,700</b>	<b>\$0</b>	<b>\$564,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,016,998.10	
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	\$1,225.10	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$330,000.00	BOF 07/09/2015
		<b>\$1,848,799.01</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0501 Office of the Mayor - Community Development**

**C46047 HOUSING DEVELOPMENT FUND**

Capital funding is used to subsidize the acquisition and development of affordable housing. The 2016-17 Capital request is for Charter Oak Communities Lawnhill Terrace 2 (LT2) project which is anticipated to start construction in October 2016. The total cost for Phase II is projected to be \$22M. LT2 will rehabilitate 58 units (15 - up to 25% AMI, 24 - 25% to 50% AMI, 19 - 50% to 60% AMI). Work to include items such as kitchen, bathroom, heating system rehabilitation, exterior upgrades and site improvements. 6 units will be made fully handicapped accessible. 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, Erik

## Current Quarter Comments:

Greenfields Housing (COC) will draw \$100,000 upon completion of the project. Balance of funds is committed to MGIII and COC's 992 Summer and Park 215 projects. 992 Summer (\$1.25m) executed an agreement 10/2015 and MGIII (\$480k) will be executed 11/15.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$580,000.00	\$1,390,702.00	\$1,250,000.00	\$1,165,000.45	<b>\$4,385,702.45</b>	
<b>Expected Cash Out</b>	\$580,000.00	\$1,390,702.00	\$1,250,000.00	\$1,165,000.45	<b>\$4,385,702.45</b>	\$4,385,702.45

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
FY 2015/2016	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$2,000,000.00)</b>	<b>\$16,900,934.00</b>	<b>\$14,830,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,070,934</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$3,891,158.55	
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 09/10	09/10 \$8.975m Tax Exempt Bonds	\$336,320.41	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$2,880,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$544,000.00	BOF 7/10/14

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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\$11,810,320.41
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# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$1,770.78	\$0.00	\$0.00	<b>\$1,770.78</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$1,770.78

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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,020,000.00</b>	<b>\$1,020,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$183,881.50	
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	\$87,330.76	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$100,052.50	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$37,669.24	BOF 07/09/2015
		<b>\$1,020,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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

Funding for site acquisition and development for construction or rehabilitation of affordable housing for low and moderate income persons. Provides required local match for HUD's federal grant.

**Start Date:** 7/1/2006 **% Complete:** 80%  
**End Date:** 7/1/2006 **Status Code:** In Progress **Project Manager:** Larson, Erik

**Current Quarter Comments:**

Stamford Metro Green III, LLC will execute a loan agreement (11/2015) for \$6,330,686 of which the Element One payment of \$3,174,413 has been made - Atlantic Station payment has yet to be received.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$900,000.00	\$920,717.79	\$920,717.79	\$920,717.79	<b>\$3,662,153.37</b>	
<b>Expected Cash Out</b>	\$900,000.00	\$920,717.79	\$920,717.79	\$920,717.79	<b>\$3,662,153.37</b>	\$3,662,153.37

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 2005/2006	\$0.00	\$1,600,000.00	\$0	\$0	\$0	\$0	\$0	\$1,600,000
FY 2009/2010	\$0.00	\$94,746.00	\$0	\$0	\$0	\$0	\$0	\$94,746
FY 2010/2011	\$0.00	\$70,934.00	\$0	\$0	\$0	\$0	\$0	\$70,934
FY 2013/2014	\$0.00	\$116,963.00	\$0	\$0	\$0	\$0	\$0	\$116,963
FY 2014/2015	\$0.00	\$126,977.00	\$0	\$0	\$0	\$0	\$0	\$126,977
FY 2015/2016	\$0.00	\$3,245,462.50	\$0	\$0	\$0	\$0	\$0	\$3,245,463
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,255,082.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,255,083</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:** 5/2/2015 **Status Code:** In Progress **Project Manager:** Chakravarti, Prakash  
**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$116,000.00	\$120,835.41	\$0.00	<b>\$236,835.41</b>	
<b>Expected Cash Out</b>	\$0.00	\$116,000.00	\$0.00	\$0.00	<b>\$116,000.00</b>	\$236,835.41

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 2008/2009	\$0.00	\$250,000.00	\$0	\$250,000	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
		<b>\$250,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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

Site facility enhancements.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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	\$60,100.00	\$0	\$0	\$0	\$60,100	\$0	\$0
FY 2015/2016	(\$10,116.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$10,116.00)</b>	<b>\$60,100.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,100</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$250,000.00	<b>\$250,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$250,000.00	BOF 07/09/2015
		<b>\$250,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0220 Operations: Engineering - Engineering**  
**C54007 Holly Pond Seawall Repairs**

Holly Pond (Weed Avenue) Seawall Repairs

**Start Date:** 3/30/2015 **% Complete:** 50%  
**End Date:** 3/30/2015 **Status Code:** On Hold **Project Manager:** Ginotti, Paul

## Current Quarter Comments:

Project design being done in-house. It has been determined that a majority of collapse has occurred on private property. Awaiting determination from Legal Department on how to proceed. Anticipate construction may be done in 2016.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$2,200.00	\$0.00	\$158,849.95	\$0.00	<b>\$161,049.95</b>	
<b>Expected Cash Out</b>	\$2,200.00	\$0.00	\$158,849.95	\$0.00	<b>\$161,049.95</b>	\$161,049.95

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 2013/2014	\$0.00	\$115,000.00	\$115,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$65,000.00	BOF 07/09/2015
		<b>\$165,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:

Comments - these funds have been used to fund design and implementation of Phase One of the Cummings/West Beach master plan

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$61,444.50	\$0.00	\$0.00	<b>\$61,444.50</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$61,444.50

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
<b>Total:</b>	<b>\$0.00</b>	<b>\$735,000.00</b>	<b>\$735,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$219,188.99	
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	\$48,187.91	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015
		<b>\$735,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0260 Operations: Administration - Maintenance Parks

C56079 FENCING & GUARD RAILS

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

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$22,309.04	\$80,000.00	\$102,309.04	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,309.04

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
<b>Total:</b>	<b>(\$50,000.00)</b>	<b>\$965,000.00</b>	<b>\$965,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$482,012.18	
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	\$28,216.74	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$70,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015
		<b>\$863,216.74</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0690 Ferguson Library - Capital**  
**C56080 MAIN LIBRARY BUILDING RESTORATION**

To largely address the exterior renovation of the building, arising from the Building Envelope Study completed in August 2012. Also includes some lighting and hvac improvements.

**Start Date:** 7/1/2012 **% Complete:** 40%  
**End Date:** 7/1/2012 **Status Code:** In Progress **Project Manager:** Bochicchio, Nicholas

**Current Quarter Comments:**  
in construction

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$50,000.00	\$50,000.00	\$500,000.00	\$850,787.94	<b>\$1,450,787.94</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$1,450,787.94

Appropriations 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
FY 2015/2016	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$11,465,000.00</b>	<b>\$11,265,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,830,816.45	
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	\$375,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$157,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$1,000,000.00	BOF 07/09/2015
		<b>\$10,657,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2015
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$51,202.00	
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 8/4/14
		<b>\$80,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

Bedford Street garage joint replacement going out for bids November 17. Construction Spring 2016.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$613,729.21	\$0.00	<b>\$613,729.21</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$613,729.21

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 1996/1997	\$0.00	\$2,580,000.00	\$0	\$0	\$0	\$0	\$0	\$2,580,000
FY 1999/2000	\$0.00	\$450,000.00	\$0	\$0	\$0	\$0	\$0	\$450,000
FY 2000/2001	\$0.00	\$300,000.00	\$0	\$0	\$0	\$0	\$0	\$300,000
FY 2001/2002	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2002/2003	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2003/2004	\$0.00	\$75,000.00	\$0	\$0	\$0	\$0	\$0	\$75,000
FY 2004/2005	\$0.00	\$200,000.00	\$0	\$0	\$0	\$0	\$0	\$200,000
FY 2005/2006	\$0.00	\$400,000.00	\$0	\$0	\$0	\$0	\$0	\$400,000
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
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,395,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,395,000</b>

## 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	
FY 15/16	15/16 \$65m Bond	\$540,000.00	BOF 07/09/2015
		<b>\$1,245,880.07</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$635,912.77	<b>\$635,912.77</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$635,912.77

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 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
FY 2015/2016	\$0.00	\$400,000.00	\$200,000	\$0	\$0	\$0	\$0	\$200,000
<b>Total:</b>	<b>(\$147,749.14)</b>	<b>\$3,003,000.00</b>	<b>\$2,803,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,600,881.99	
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	\$13,821.39	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$250,000.00	BOF 07/09/2015
		<b>\$2,373,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0211 Operations: Engineering - Traffic 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$86,589.01	\$0.00	<b>\$86,589.01</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$86,589.01

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 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
FY 2015/2016	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$20,320,000.00</b>	<b>\$19,065,953</b>	<b>\$0</b>	<b>\$1,254,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$9,137,116.33	
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	\$2,194,158.92	BOF 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$37,044.15	BOF 8/4/14
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$2,079.71	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$1,590,992.26	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$2,016,331.16	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$1,049,346.80	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$600,000.00	BOF 07/09/2015
		<b>\$18,915,953.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$481,920.25	<b>\$481,920.25</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$481,920.25

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 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
FY 2015/2016	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,346,500.00</b>	<b>\$2,346,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$527,887.01	
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	\$350,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$300,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$500,000.00	BOF 07/09/2015
		<b>\$2,146,500.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$82,969.86	\$0.00	\$100,000.00	\$182,969.86	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,969.86

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 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
FY 2015/2016	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,328,000.00</b>	<b>\$2,328,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,658,313.01	
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	\$14,015.70	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$100,000.00	BOF 07/09/2015
		<b>\$2,123,576.22</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$114,886.00</b>	<b>\$114,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$114,886.00	
		<b>\$114,886.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$474.79	\$0.00	\$0.00	\$0.00	\$474.79	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.79

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,505,000.00</b>	<b>\$1,505,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$778,215.06	
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	\$80,121.46	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$150,000.00	BOF 7/10/14
		<b>\$1,505,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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	\$20,588.00	\$0	\$0	\$0	\$20,588	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$20,588.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,588</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$181,975.59	<b>\$181,975.59</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$181,975.59

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 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
FY 2015/2016	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,223,000.00</b>	<b>\$3,068,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>

## 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 8/4/14
FY 11/12	11/12 \$45m Bond	\$15,361.20	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$300,000.00	BOF 7/10/14
		<b>\$1,332,356.29</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$83,651.43	<b>\$83,651.43</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$12,644.23	
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	\$70,443.98	BOF 6/12/14
		<b>\$291,348.57</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$384,386.09	\$0.00	<b>\$384,386.09</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$384,386.09

Appropriations 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
FY 2015/2016	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$43,586,767.45</b>	<b>\$40,716,144</b>	<b>\$0</b>	<b>\$2,852,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,090</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$10,957,342.51	
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 8/4/14
FY 11/12	11/12 \$45m Bond	\$5,383,334.85	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$4,800,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$3,756,617.15	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$1,400,000.00	BOF 07/09/2015
		<b>\$40,116,143.65</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:

At this time no bridge repair needs have been brought to our attention other than the repair of a concrete spall on Studio Road Bridge abutment. Nominal amounts noted for anticipated repairs.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$50,000.00	\$90,467.11	<b>\$140,467.11</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$50,000.00	\$90,467.11	<b>\$140,467.11</b>	\$140,467.11

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	\$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
<b>Total:</b>	<b>(\$100,000.00)</b>	<b>\$1,149,150.00</b>	<b>\$1,149,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$393,921.21	
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 8/4/14
FY 11/12	11/12 \$45m Bond	\$210,441.42	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$150,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$30,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015
		<b>\$966,411.80</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0221 Operations: Engineering - Traffic 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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$8,207.50	<b>\$8,207.50</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$256,851.56	
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 8/4/14
FY 15/16	15/16 \$65m Bond	\$8,207.50	BOF 07/09/2015
		<b>\$525,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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

Roof Replacement and exterior wall repairs.

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

**Current Quarter Comments:**  
 not bonded

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$77,878.11	<b>\$77,878.11</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$665,000.00</b>	<b>\$665,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$469,046.41	
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	\$6,707.44	BOF 6/12/14
		<b>\$587,121.89</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$58,142.65	\$40,000.00	\$98,142.65	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,142.65

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 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
FY 2015/2016	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,115,000.00</b>	<b>\$2,115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,508,825.50	
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 8/4/14
FY 11/12	11/12 \$45m Bond	\$24,235.67	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$3,689.53	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$110,458.54	BOF 07/09/2015
		<b>\$2,115,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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 Local Transportation Capital Improvements Program (LOTICIP) and/or Surface Transportation Program (STP), and other federal- and state-funded programs.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$147,386.14	<b>\$147,386.14</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$147,386.14

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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,615,000.00</b>	<b>\$1,615,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$819,274.00	
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	\$175,710.49	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$291,877.05	BOF 7/10/14
		<b>\$1,615,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0351**      **Stamford Fire Department**  
**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:** 35%  
**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$256,047.51	<b>\$256,047.51</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$256,047.51

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,808,500.00</b>	<b>\$1,808,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$577,573.45	
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 8/4/14
FY 11/12	11/12 \$45m Bond	\$35,874.06	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$104,544.45	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$253,546.25	BOF 07/09/2015
		<b>\$1,708,500.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:

Comments - funds will be used to analyze traffic impacts of Village Commercial rezoning in Springdale

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$19,093.49	\$0.00	<b>\$19,093.49</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$985,000.00</b>	<b>\$825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$381,872.99	
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	
		<b>\$825,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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

## Current Quarter Comments:

Retention money being held since As-builts of "West Beach Field" never turned in by Contractor and warrenty claim on landscape trees - now out of buisness

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$5,565.31	<b>\$5,565.31</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,070,000.00</b>	<b>\$3,070,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$2,154,188.68	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$28,599.89	
FY 05/06	05/06 Bond Issue (\$59M)	\$887,211.43	
		<b>\$3,070,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0230 Operations: Land Use - Administration**  
**C56253 HOLLY POND IMPROV**

Dredging of Holly Pond to enhance use.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$43,106.35	<b>\$43,106.35</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$147,000.00</b>	<b>\$147,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$103,231.04	
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	\$43,106.35	BOF 6/12/14
		<b>\$147,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$16,968.20	\$16,968.20	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,968.20

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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,291,500.00</b>	<b>\$1,191,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$690,613.32	
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	\$81,425.80	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$17,599.00	BOF 6/12/14
		<b>\$1,290,524.80</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>(\$26,110.14)</b>	<b>\$1,194,735.00</b>	<b>\$1,194,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$851,496.12	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$315,002.13	
FY 11/12	11/12 \$45m Bond	\$1,502.51	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$624.10	BOF 6/12/14
		<b>\$1,168,624.86</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>(\$92.26)</b>	<b>\$4,270,000.00</b>	<b>\$4,270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$4,158,040.19	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$44,867.55	
FY 11/12	11/12 \$45m Bond	\$67,000.00	BOF 6/12/14
		<b>\$4,269,907.74</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$518,641.13	\$518,641.13	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,641.13

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 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
FY 2015/2016	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,865,000.00</b>	<b>\$1,865,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$834,256.52	
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	\$109,576.63	BOF 6/12/14
		<b>\$1,365,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
<b>Projected Spending</b>	\$0.00	\$794.77	\$0.00	\$0.00	<b>\$794.77</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$794.77

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$128,675.00	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$1,275.00	
FY 11/12	11/12 \$45m Bond	\$60,050.00	BOF 6/12/14
		<b>\$190,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$7,982,400.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,982,400</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>(\$825,000.00)</b>	<b>\$7,450,000.00</b>	<b>\$1,325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,125,000</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

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

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0220 Operations: Engineering - Engineering**  
**C56753 WEST MAIN ST. BRIDGE REPLACEMENT - TCSP**

Restore the West Main St. bridge as a pedestrian bridge capable of providing emergency vehicle access.

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

## Current Quarter Comments:

HTE balance for preliminary design of bridge replacement. As project has not started costs are estimated. If design costs are lower than estimated, then balance of funds can be used for final design, construction and inspection.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$600,000.00	\$0.00	\$0.00	\$462,500.00	<b>\$1,062,500.00</b>	
<b>Expected Cash Out</b>	\$10,000.00	\$75,000.00	\$400,000.00	\$577,500.00	<b>\$1,062,500.00</b>	\$1,062,500.00

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 2015/2016	\$0.00	\$1,062,500.00	\$212,500	\$0	\$0	\$850,000	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,062,500.00</b>	<b>\$212,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$212,500.00	BOF 07/09/2015
		<b>\$212,500.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0260 Operations: Administration - Maintenance  
C56802 KOSCIUSZKO PARK

KOSCIUSZKO 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>(\$26,723.68)</b>	<b>\$1,418,100.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,418,100</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0220 Operations: Engineering - Engineering**  
**C56803 KOSCIUSZKO PARK STABILIZATION**

Kosciusko Park Revetment Stabilization

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$16,580.37	<b>\$16,580.37</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$16,580.37

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 2013/2014	\$0.00	\$249,900.00	\$141,953	\$0	\$107,948	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$249,900.00</b>	<b>\$141,953</b>	<b>\$0</b>	<b>\$107,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$141,952.50	BOF 6/12/14
		<b>\$141,952.50</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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: 6/30/2016 Status Code In Progress

Project Manager: Brown, Jeff

## Current Quarter Comments:

Backer Rod and Caulking of Bleachers still to Remove "Old" and Install "New"

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$16,431.35	\$0.00	\$16,431.35	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,431.35

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 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
FY 2015/2016	(\$53,247.58)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$253,247.58)</b>	<b>\$3,198,537.50</b>	<b>\$2,598,538</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 8/4/14
FY 11/12	11/12 \$45m Bond	\$16,403.55	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$800,000.00	BOF 6/12/14
		<b>\$2,598,537.50</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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

The EMG Building needs assessment for Toquam from 2009-2015 was \$9,180,457

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

## Current Quarter Comments:

Project on hold funds are not bonded.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,508,886.63	\$1,508,886.63	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,886.63

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 2012/2013	\$0.00	\$2,964,050.00	\$2,339,050	\$0	\$625,000	\$0	\$0	\$0
FY 2014/2015	(\$260,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$260,000.00)</b>	<b>\$2,964,050.00</b>	<b>\$2,339,050</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$514,050.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$325,000.00	BOF 7/10/14
		<b>\$839,050.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

Retention money being held since As-builts of WHS "New Field" never turned in by Contractor - now out of business

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$4,523.06	<b>\$4,523.06</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$4,523.06

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	\$450,000.00	\$450,000	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,852,401.95</b>	<b>\$6,852,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$4,732,839.94	
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	\$6,745.19	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$500,000.29	BOF 6/12/14
		<b>\$6,852,401.95</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:

Purchased nearly 300 computers since school opening. Distribution mainly in elementary schools. Will begin computer upgrades in MS's and HS's this winter. Also purchased 250 chromebook portable laptop computers for all schools distribution

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$500,000.00	\$500,000.00	\$39,430.28	\$0.00	<b>\$1,039,430.28</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$1,039,430.28

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 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
FY 2015/2016	\$0.00	\$500,000.00	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Total:</b>	<b>\$0.00</b>	<b>\$20,175,869.00</b>	<b>\$16,818,527</b>	<b>\$0</b>	<b>\$1,857,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$10,647,005.63	
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	\$825,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$1,775,000.00	BOF 6/12/14
		<b>\$16,818,527.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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) - Rippowam hot water tank (50K)

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

**Current Quarter Comments:**

Toquam boiler project is under design. Bid Spring 2016. Construction Summer 2016.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$47,779.25	\$1,000,000.00	\$0.00	<b>\$1,047,779.25</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$1,047,779.25

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 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	(\$250,000.00)	\$600,000.00	\$450,000	\$0	\$0	\$0	\$0	\$150,000
FY 2015/2016	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$314,735.00)</b>	<b>\$6,610,889.00</b>	<b>\$6,221,154</b>	<b>\$0</b>	<b>\$239,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$2,451,096.00	
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	\$944,204.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$400,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$350,000.00	BOF 07/09/2015
		<b>\$5,971,154.40</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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	\$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
FY 2015/2016	(\$6,082.88)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$6,082.88)</b>	<b>\$10,814,650.00</b>	<b>\$9,814,650</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$9,814,650.00	
		<b>\$9,814,650.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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

RFP is written for the final phase which 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 repaired immediately - Complete Boyle Stadium caulking - The EMG Building needs assessment total for SHS from 2009-2015 was \$10,946,759

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

## Current Quarter Comments:

Brick parapet work under construction. Windows and additional masonry repairs under design. Project needs additional funding.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$63,132.51	\$2,800,000.00	\$0.00	<b>\$2,863,132.51</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$2,863,132.51

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 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 2006/2007	\$0.00	\$12,580,000.00	\$10,064,000	\$0	\$2,516,000	\$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
FY 2015/2016	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$76,087,726.00</b>	<b>\$73,397,226</b>	<b>\$0</b>	<b>\$2,690,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$43,833,747.31	
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	
FY 14/15	14/15 \$50m Bond	\$1,500,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$2,000,000.00	BOF 07/09/2015
		<b>\$73,397,226.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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

Priority parking lots: Roxbury (200K), Dolan (250)K, Toquam (350K), Springdale - Newfield - SHS - Stark - WHS

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

**Current Quarter Comments:**

Paving of Toquam School front lot complete. BOE to prioritize the next priority for remaining funds.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2015
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		
<b>Projected Spending</b>	\$0.00	\$20,000.00	\$226,285.47	\$0.00	<b>\$246,285.47</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$246,285.47

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 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	\$510,000.00	\$510,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,021,578.00</b>	<b>\$3,021,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,186,678.44	
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 8/4/14
FY 11/12	11/12 \$45m Bond	\$361,320.75	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$318,830.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$200,000.00	BOF 07/09/2015
		<b>\$3,021,578.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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. Include hazardous materials such as PCB's, mold, underground tanks, lead paint, etc. - Floor Tiles and Pipe Elbows District Wide, etc., are items to be addressed - Dolan all Classrooms -Springdale rear wall abatement.

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

**Current Quarter Comments:**

Projects done as required.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$100,000.00	\$529,960.86	\$0.00	<b>\$629,960.86</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$629,960.86

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 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
FY 2015/2016	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,481,250.00</b>	<b>\$5,437,500</b>	<b>\$0</b>	<b>\$43,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$3,353,087.98	
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	\$56,250.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$400,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$500,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$400,000.00	BOF 07/09/2015
		<b>\$5,337,500.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0900 Board of Education - Capital**  
**C5B629 DOLAN MS RENOVATION**

Code updates - IAQ issues - Elevator installation - Air Conditioning - Floor replacement - The EMG Building needs assessment total for Dolan from 2009-2015 was \$11,795,431

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

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

**Project Manager:** Pardo, Jeff

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$657,162.91	<b>\$657,162.91</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$657,162.91

Appropriations 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
FY 2015/2016	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,345,810.00</b>	<b>\$5,908,310</b>	<b>\$0</b>	<b>\$437,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,595,810.00	
FY 12/13	12/13 \$50m Bond	\$3,662,500.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$500,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$200,000.00	BOF 07/09/2015
		<b>\$5,958,310.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

Misc projects to be undertaken.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$25,000.00	\$34,290.41	\$0.00	<b>\$59,290.41</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$59,290.41

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	\$1,217,700.00	\$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
<b>Total:</b>	<b>(\$928,857.00)</b>	<b>\$19,214,356.00</b>	<b>\$18,658,942</b>	<b>\$0</b>	<b>\$555,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$16,052,821.56	
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	\$1,450.81	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$1,311,261.06	BOF 6/12/14
		<b>\$17,910,499.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0900 Board of Education - Capital  
C5B947 CLOONAN SPRINKLER PROJECT

CLOONAN SPRINKLER PROJECT

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

## Current Quarter Comments:

PO was cancelled so balance should be zero

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)

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	\$175,000.00	\$122,500	\$0	\$52,500	\$0	\$0	\$0
FY 2014/2015	(\$10,194.98)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$10,194.98)</b>	<b>\$175,000.00</b>	<b>\$122,500</b>	<b>\$0</b>	<b>\$52,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 QZAB (\$1.337M)	\$122,500.00	
		<b>\$122,500.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	(\$525.00)	(\$525.00)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$525.00)

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	\$260,000.00	\$260,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$155,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$90,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$11,038.50	BOF 07/09/2015
		<b>\$260,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0310**      **Stamford Fire Department**  
**C63005**   **FIRE APPARATUS**

	Desc-	QTY-	Price-	Extended-	Term
Stamford Fire Dept-	Tanker Truck-	1-	\$300,000-	\$300,000	20 yrs.
Stamford Fire Dept-	Engine	4-	\$570,000	\$2,280,000	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.

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.

Engines are the basic fire department response vehicle, otherwise known as a pumper truck. Currently the city owns 12 front line Engines and 4 reserves. Replacement Engines are needed for Shippan and Southend both 2004 vintage vehicles and 2 needed to replace an aging volunteer fleet.

<b>Start Date:</b>	7/1/2014	<b>% Complete:</b>	50%		
<b>End Date:</b>	7/1/2014	<b>Status Code</b>	In Progress	<b>Project Manager:</b>	Ted Jankowski

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$889,432.00	<b>\$889,432.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$889,432.00

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	\$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
FY 2015/2016	\$0.00	\$900,000.00	\$900,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,775,000.00</b>	<b>\$3,775,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$1,744,306.28	BOF 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$394,177.60	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$487,166.90	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$260,000.00	BOF 07/09/2015
		<b>\$2,885,650.78</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$129,579.82	<b>\$129,579.82</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$129,579.82

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$265,000.00</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$42,000.00	BOF 07/09/2015
		<b>\$42,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$465,195.00	\$0.00	<b>\$465,195.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$465,195.00	\$0.00	<b>\$465,195.00</b>	\$465,195.00

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
FY 2015/2016	(\$169,455.00)	\$281,250.00	\$281,250	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$169,455.00)</b>	<b>\$656,250.00</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$281,250</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$1,566,380.74	\$0.00	\$0.00	<b>\$1,566,380.74</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$1,566,380.74

Appropriations 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
FY 2015/2016	\$0.00	\$2,000,000.00	\$0	\$0	\$0	\$0	\$0	\$2,000,000
<b>Total:</b>	<b>\$0.00</b>	<b>\$34,239,561.00</b>	<b>\$30,752,855</b>	<b>\$0</b>	<b>\$84,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,402,306</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$2,800,000.00	
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 8/4/14
FY 11/12	11/12 \$45m Bond	\$2,316,852.99	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$1,977,089.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$2,990,105.00	BOF 7/10/14
		<b>\$30,752,855.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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

Fire total request \$177,600  
 20 MDT upgrade  
 SDI accountability Program  
 Printer/Plotter  
 12 Ipad for fire inspectors

Police total request \$180,000  
 Animal control  
 SRT  
 GIS (work needed for new CAD modules)  
 Netmotion analysis module  
 Police secure data backup  
 Network switch (10gb backbone)  
 License plate readers(2)  
 Command Center camera upgrade ((camera, PC, TV)

Health Department mobile devices \$17,000  
 10 laptops  
 5 iPad

Recreation online registration upgrade \$20,000  
 Citizen services cellular application upgrade \$15,000  
 Citywide online training portal \$50,000  
 Building security card key access \$140,000  
 Gvmt ctr message boards for individual floors \$30,000  
 Citywide computer replacement(220 city, 20 fire, 60 police) \$300,000  
 LAN expansion \$60,000  
 Replace/upgrade GVMt ctr building fiber  
 Wan expansion \$129,000  
 Replace core switching  
 Add VM host server  
 Add VM host data storage  
 Disaster recovery \$50,000  
 Create additiona data storage ar AITE remote site

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

## Current Quarter Comments:

Purchased, 15 MDT's for Fire, upgraded Recreation online software. Upgraded website for economic development. Working with Public Safety to install Video cameras and Blue Lighe emergency poles.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$1,000,000.00	\$1,229,574.83	\$1,000,000.00	\$0.00	<b>\$3,229,574.83</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$3,229,574.83

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 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

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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
FY 2015/2016	\$0.00	\$718,600.00	\$0	\$0	\$0	\$0	\$0	\$718,600
<b>Total:</b>	<b>\$0.00</b>	<b>\$13,118,600.00</b>	<b>\$11,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,868,600</b>

## 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 8/4/14
FY 11/12	11/12 \$45m Bond	\$1,696,602.80	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$1,075,880.30	BOF 7/10/14
		<b>\$10,050,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$100,675.87	\$0.00	\$0.00	<b>\$100,675.87</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$100,675.87

Appropriations 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
FY 2015/2016	\$0.00	\$400,000.00	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Total:</b>	<b>\$0.00</b>	<b>\$12,228,056.00</b>	<b>\$11,828,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

## 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 8/4/14
FY 11/12	11/12 \$45m Bond	\$1,556,124.79	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$775,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$1,176,019.93	BOF 7/10/14
		<b>\$11,828,056.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$966,239.64	\$0.00	\$966,239.64	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,239.64

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
<b>Total:</b>	<b>\$0.00</b>	<b>\$21,780,000.00</b>	<b>\$19,480,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,300,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$4,879,780.24	
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	
		<b>\$19,480,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

Remaining budget for map registration project

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$50,000.00	\$43,581.48	\$0.00	<b>\$93,581.48</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$93,581.48

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,267,000.00</b>	<b>\$1,267,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$948,136.06	
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	\$4,835.00	BOF 6/12/14
		<b>\$1,235,082.87</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$100,000.00	\$346,790.02	\$0.00	<b>\$446,790.02</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$446,790.02

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 2012/2013	\$0.00	\$50,000.00	\$0	\$50,000	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$1,500,000.00	\$0	\$1,500,000	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$500,000.00	\$0	\$500,000	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,050,000.00</b>	<b>\$0</b>	<b>\$2,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$230,000.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		<b>\$1,780,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$1,017,307.75	\$0.00	\$1,017,307.75	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,307.75

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 2012/2013	\$0.00	\$50,000.00	\$0	\$50,000	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$1,000,000.00	\$0	\$1,000,000	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA )	\$50,000.00	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
		<b>\$50,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$76,020.11	\$0.00	<b>\$76,020.11</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$76,020.11

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 2012/2013	\$0.00	\$500,000.00	\$0	\$500,000	\$0	\$0	\$0	\$0
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
FY 2015/2016	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA )	\$650,000.00	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$100,000.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		<b>\$750,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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	\$400,000	\$0	\$0	\$0	\$0
FY 2013/2014	(\$400,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$400,000.00)</b>	<b>\$400,000.00</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0221 Operations: Engineering - Traffic 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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$122,897.75	<b>\$122,897.75</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$122,897.75

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>\$3,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$1,089,825.72	BOF 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$179,493.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$605,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$519,381.28	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$100,722.95	BOF 07/09/2015
		<b>\$3,185,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
FY 2015/2016	(\$23.21)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$23.21)</b>	<b>\$5,232,000.00</b>	<b>\$5,232,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$287,832.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$2,127.53	BOF 6/12/14
		<b>\$5,232,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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 uses for project Final Design, Construction and Inspection.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$100,000.00	\$1,400,000.00	\$1,500,000.00	
Expected Cash Out	\$0.00	\$0.00	\$60,000.00	\$1,440,000.00	\$1,500,000.00	\$1,500,000.00

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 2008/2009	\$0.00	\$1,500,000.00	\$0	\$0	\$0	\$1,500,000	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

project needs additional funding

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$584.58	\$0.00	\$0.00	\$0.00	<b>\$584.58</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$584.58

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	\$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
<b>Total:</b>	<b>(\$145,374.37)</b>	<b>\$1,601,157.09</b>	<b>\$1,601,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 8/4/14
FY 11/12	11/12 \$45m Bond	\$13,059.67	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$165,342.51	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$1,524.46	BOF 7/10/14
		<b>\$1,455,782.72</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:** 9/6/2007 **Status Code:** In Progress **Project Manager:** Brown, Ann

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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	\$3,712,500.00	\$742,500	\$0	\$0	\$2,970,000	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,712,500.00</b>	<b>\$742,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,970,000</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$742,500.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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. Master Plan Summary booklet

C. Land Use, Transportation and Pedestrian Studies

Start Date:  % Complete:

End Date:  Status Code

Project Manager:

## Current Quarter Comments:

West Side Transportation Study complete. Citywide bicycle study (local match) in 2016.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$175,000.00	\$146,827.80	\$321,827.80	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,827.80

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
FY 2015/2016	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,515,000.00</b>	<b>\$1,465,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

## 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	\$492,815.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$349,600.97	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$16,553.00	BOF 7/10/14
		<b>\$1,153,700.31</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$1,074.93	\$0.00	\$0.00	<b>\$1,074.93</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$1,074.93

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,798,015.24</b>	<b>\$2,748,015</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$222,341.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$337,069.25	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$491,915.46	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$271,292.04	BOF 7/10/14
		<b>\$2,748,015.24</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

project to be balanced out

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	(\$33,501.38)	\$0.00	\$0.00	\$0.00	<b>(\$33,501.38)</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	(\$33,501.38)

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	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$9,881,582.70</b>	<b>\$9,734,362</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$112,221</b>	<b>\$0</b>	<b>\$0</b>

**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 8/4/14
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$887,750.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$1,794,393.67	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$375,074.48	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$24,000.00	BOF 7/10/14
		<b>\$9,734,361.70</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:

Awaiting settlement between city and HVAC vendors

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	(\$17,408.24)	\$0.00	<b>(\$17,408.24)</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	(\$17,408.24)

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	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,725,000.00</b>	<b>\$1,725,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 8/4/14
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$109,043.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$1,304,514.22	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$78,164.88	BOF 6/12/14
		<b>\$1,725,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

Belltown in construction. Long Ridge out to bid.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$45,125.65	\$44,255.00	\$0.00	\$0.00	<b>\$89,380.65</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$89,380.65

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,075,000.00</b>	<b>\$1,075,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$75,891.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$382,611.99	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$292,173.49	BOF 6/12/14
		<b>\$1,075,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0351**      **Stamford Fire Department**  
**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:** 15%  
**End Date:** 11/15/2012   **Status Code** In Progress   **Project Manager:** Roach, Trevor  
**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$322,256.05	<b>\$322,256.05</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$322,256.05

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$949,353.73</b>	<b>\$949,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 8/4/14
FY 11/12	11/12 \$45m Bond	\$549,164.98	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$52,998.82	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$96,386.31	BOF 07/09/2015
		<b>\$949,353.73</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**  
 committee selection of A/E firm

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$50,000.00	\$100,000.00	\$117,909.24	\$0.00	<b>\$267,909.24</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$267,909.24

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	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 8/4/14
FY 11/12	11/12 \$45m Bond	\$368,040.57	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$85,059.84	BOF 6/12/14
		<b>\$1,050,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$783,645.42	<b>\$783,645.42</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$783,645.42

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 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
FY 2015/2016	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$16,979,000.00</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$13,934,000</b>

## 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	
FY 15/16	15/16 \$65m Bond	\$500,000.00	BOF 07/09/2015
		<b>\$2,600,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**   
**End Date:**  **Status Code**  **Project Manager:**   
**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	(\$74,043.24)	<b>(\$74,043.24)</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	(\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$2,621.03	<b>\$2,621.03</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$2,621.03

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	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$1,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$204,968.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$316,627.60	BOF 6/12/14
		<b>\$1,900,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$3,660,166.97	<b>\$3,660,166.97</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$3,660,166.97

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
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,542,200.00</b>	<b>\$2,650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,870,000</b>	<b>\$0</b>	<b>\$22,200</b>

## 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 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$167,150.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$680,161.31	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$233,655.07	BOF 6/12/14
		<b>\$2,491,119.69</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

Needs additional funding.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$8,958.26	\$0.00	<b>\$8,958.26</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$8,958.26

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	\$1,097,000.00	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,890,625.00</b>	<b>\$2,390,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

## 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 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$46,870.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$38,113.52	BOF 6/12/14
		<b>\$2,390,625.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$1,852.16	\$0.00	<b>\$1,852.16</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$1,852.16

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 8/4/14
FY 11/12	11/12 \$45m Bond	\$908,072.79	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$70,736.46	BOF 6/12/14
		<b>\$1,400,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$2,396,138.19	\$2,396,138.19	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396,138.19

Appropriations 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
<b>Total:</b>	<b>(\$2,250,000.00)</b>	<b>\$5,000,000.00</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$1,500,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$750,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$500,000.00	BOF 07/09/2015
		<b>\$2,750,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

Comments - No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$635,485.65	<b>\$635,485.65</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$635,485.65

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$20,000,000.00</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000,000</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

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

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**  
not bonded

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$75,795.38	<b>\$75,795.38</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$504,000.00</b>	<b>\$504,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 8/4/14
FY 11/12	11/12 \$45m Bond	\$362,500.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$46,697.20	BOF 07/09/2015
		<b>\$504,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$99,514.59	BOF 6/12/14
		<b>\$99,514.59</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,680,000</b>	<b>\$0</b>	<b>\$0</b>

## 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 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$61,678.00	BOF 8/4/14
FY 12/13	12/13 \$50m Bond	\$0.33	BOF 6/12/14
		<b>\$420,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**   
**End Date:**  **Status Code**  **Project Manager:**   
**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$937,262.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$937,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**   
**End Date:**  **Status Code**  **Project Manager:**   
**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$3,726,845.20	<b>\$3,726,845.20</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,900,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>(\$217,342.06)</b>	<b>\$250,000.00</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$22,697.94	BOF 6/12/14
		<b>\$32,657.94</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

**End Date:**  **Status Code**

**Project Manager:**

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,186,300.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,186,300</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0260 Operations: Administration - Maintenance Parks**  
**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:** 60%  
**End Date:** 6/1/2016 **Status Code:** In Progress **Project Manager:** Brown, Jeff  
**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$210,536.97	\$0.00	<b>\$210,536.97</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$210,536.97

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$8,320,000.00</b>	<b>\$8,320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$250,000.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$370,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$700,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$7,000,000.00	BOF 7/10/14
		<b>\$8,320,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>(\$155,071.87)</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$14,104.00	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$6,500.10	BOF 7/10/14
		<b>\$844,928.13</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:** 5/1/2008 **Status Code** In Progress

**Project Manager:** Brown, Ann

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$1,559,093.66	<b>\$1,559,093.66</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$1,559,093.66

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 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
FY 2015/2016	(\$1,036,500.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$1,036,500.00)</b>	<b>\$8,312,500.00</b>	<b>\$1,662,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,650,000</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$67,184.50	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$750,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$845,315.50	BOF 7/10/14
		<b>\$1,662,500.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$250,000.00	\$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 2010/2011	\$0.00	\$1,250,000.00	\$250,000	\$0	\$0	\$1,000,000	\$0	\$0
FY 2015/2016	(\$1,000,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$1,000,000.00)</b>	<b>\$1,250,000.00</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$250,000.00	BOF 7/10/14
		<b>\$250,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$604,000.00	<b>\$604,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$604,000.00

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
FY 2015/2016	(\$2,415,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$2,415,000.00)</b>	<b>\$3,019,000.00</b>	<b>\$604,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,415,000</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$33,750.00	BOF 7/10/14
		<b>\$33,750.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,815,000.00</b>	<b>\$363,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,452,000</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$289,533.00	BOF 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$73,467.00	BOF 8/4/14
		<b>\$363,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>(\$12,018.93)</b>	<b>\$85,000.00</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$72,981.07	BOF 8/4/14
		<b>\$72,981.07</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>(\$51,711.20)</b>	<b>\$200,000.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$189,136.59	BOF 6/12/14
		<b>\$189,136.59</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:

No change in status - still on hold

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>(\$42,336.09)</b>	<b>\$3,400,000.00</b>	<b>\$3,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$90,260.85	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$18,126.77	BOF 6/12/14
		<b>\$3,357,663.91</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$299,621.82	<b>\$299,621.82</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$299,621.82

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,170,000.00</b>	<b>\$1,170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$500,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$500,000.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$170,000.00	BOF 07/09/2015
		<b>\$1,170,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

No activity

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$100,361.00	<b>\$100,361.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>(\$712,000.00)</b>	<b>\$830,000.00</b>	<b>\$830,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$17,639.00	BOF 6/12/14
		<b>\$17,639.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:** 75%

**End Date:** 9/3/2012 **Status Code** In Progress

**Project Manager:** Poola, Mani

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$2,158,834.98	<b>\$2,158,834.98</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$2,158,834.98

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,633,970.00</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,133,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$1,000,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$500,000.00	BOF 6/12/14
		<b>\$1,500,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:** Dept Recommend Close Out **Project Manager:** Poola, Mani  
**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$30,000.00	<b>\$30,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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 2011/2012	\$0.00	\$150,000.00	\$30,000	\$0	\$0	\$120,000	\$0	\$0
FY 2015/2016	(\$120,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$120,000.00)</b>	<b>\$150,000.00</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$30,000.00	BOF 6/12/14
		<b>\$30,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:** 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$2,373,732.00	<b>\$2,373,732.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$2,373,732.00

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
FY 2015/2016	(\$1,600,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$1,600,000.00)</b>	<b>\$4,000,000.00</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$400,000.00	BOF 6/12/14
		<b>\$400,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

close project

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>\$0.00</b>	<b>\$470,000.00</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$250,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$220,000.00	BOF 6/12/14
		<b>\$470,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$32,972.50	<b>\$32,972.50</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$32,972.50

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 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
FY 2015/2016	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$298,456.00)</b>	<b>\$3,250,000.00</b>	<b>\$3,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$888,227.98	
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	\$104,996.47	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$251,544.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$150,000.00	BOF 07/09/2015
		<b>\$2,851,454.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0220 Operations: Engineering - Engineering**  
**CP0231 CITYWIDE DREDGING**

To dredge 3 City's marinas to allow for 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$1,872,889.38	<b>\$1,872,889.38</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$1,872,889.38

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 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
FY 2015/2016	\$0.00	\$850,000.00	\$0	\$0	\$0	\$0	\$0	\$850,000
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,720,000.00</b>	<b>\$1,370,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,350,000</b>

## 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	\$308,350.92	BOF 6/12/14
		<b>\$348,170.92</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$894.46	\$0.00	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,242,224.89</b>	<b>\$2,242,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$550,000.00	
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	\$2,591.71	BOF 6/12/14
		<b>\$2,241,864.89</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0260 Operations: Administration - Maintenance Facilities

CP0233 GENERATORS

Replace outdated generator at various fire stations & public works facilities and 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$199,759.06	\$0.00	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$84,593.12	
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	\$5,400.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$37,853.68	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14
		<b>\$300,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$40,153.88	\$40,000.00	<b>\$80,153.88</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$80,153.88

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 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
FY 2014/2015	\$0.00	\$136,516.00	\$0	\$0	\$136,516	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$636,516.00</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$136,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$144,623.06	
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 8/4/14
FY 11/12	11/12 \$45m Bond	\$50,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$1,287.93	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$56,494.24	BOF 07/09/2015
		<b>\$500,000.03</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$9,688.29	<b>\$9,688.29</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$9,688.29

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 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
FY 2015/2016	(\$191,022.34)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$341,022.34)</b>	<b>\$770,938.00</b>	<b>\$770,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

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

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0381 Health & Social Services - Director of Health

CP1065 Public Health SNAP System

Public Health SNAP 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>(\$2,114.45)</b>	<b>\$65,000.00</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$62,855.55	BOF 8/4/14
		<b>\$62,855.55</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:** Dept Recommend Close Out **Project Manager:** Poola, Mani  
**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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	\$80,000.00	\$0	\$0	\$80,000	\$0	\$0	\$0
FY 2015/2016	(\$80,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$80,000.00)</b>	<b>\$80,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0220 Operations: Engineering - Engineering  
CP1068 DESIGN REVIEW FOR ANIMAL SHELTER

DESIGN REVIEW FOR ANIMAL SHELTER

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$56,500.00	<b>\$56,500.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$56,500.00

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	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$13,535.91	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$61,464.09	BOF 7/10/14
		<b>\$75,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$12,337,096.64	<b>\$12,337,096.64</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$12,337,096.64

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 2012/2013	\$0.00	\$6,500,000.00	\$0	\$0	\$0	\$0	\$0	\$6,500,000
FY 2014/2015	\$0.00	\$12,000,000.00	\$0	\$0	\$0	\$0	\$0	\$12,000,000
<b>Total:</b>	<b>\$0.00</b>	<b>\$18,500,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,500,000</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0260 Operations: Administration - Maintenance

CP1073 SCALZI PARK PHASE 2

Phase 2 at Scalzi Park 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$1,800,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$200,000.00	BOF 7/10/14
		<b>\$2,000,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0220 Operations: Engineering - Engineering

CP1074 PINE HILL DRAINAGE

Upgrade existing storm drainage and reconstruct roadway from Hope Street westerly to the dead end.

Start Date:  % Complete:

End Date:  Status Code

Project Manager:

Current Quarter Comments:

No activity.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$100,000.00	BOF 07/09/2015
		<b>\$100,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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. (Phase 1) and road paving and drainage improvements from Scofieldtown Road to High Ridge Road (Phase 2).

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

**Current Quarter Comments:**

Bids received and contract in progress. Construction scheduled to start Spring 2016.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$500,652.68	\$0.00	\$0.00	<b>\$500,652.68</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$500,652.68

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$150,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$400,000.00	BOF 7/10/14
		<b>\$550,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

Project put on hold due to new Police HQ

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$546,914.18	\$546,914.18	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,914.18

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
<b>Total:</b>	<b>\$0.00</b>	<b>\$576,800.00</b>	<b>\$576,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$40,885.82	BOF 6/12/14
		<b>\$40,885.82</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	(\$24.17)	(\$24.17)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.17)

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 2012/2013	\$0.00	\$101,310.00	\$101,310	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$101,310.00</b>	<b>\$101,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$101,310.00	BOF 6/12/14
		<b>\$101,310.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$119,990.00	<b>\$119,990.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$30,010.00	BOF 6/12/14
		<b>\$30,010.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:  
in design

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$3,249.33	\$0.00	\$0.00	\$0.00	\$3,249.33	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.33

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$578,000.00</b>	<b>\$578,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$303,000.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$275,000.00	BOF 07/09/2015
		<b>\$578,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0220 Operations: Engineering - Engineering

CP1203 ENVIRONMENTAL REMEDIATION OF BARTLETT ARBORETUM PROPERTY

Remediation of areas identified in Phase II Environmental Report.

Start Date:  % Complete:

End Date:  Status Code:  Project Manager:

Current Quarter Comments:

close out

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$3,433.51	\$3,433.51	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,433.51

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 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
<b>Total:</b>	<b>(\$16,463.85)</b>	<b>\$75,000.00</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$58,536.15	BOF 6/12/14
		<b>\$58,536.15</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
FY 2013/2014	\$0.00	\$2,723.68	\$2,724	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$52,723.68</b>	<b>\$52,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$50,000.00	BOF 6/12/14
		<b>\$50,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$144,432.54	
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	\$22,609.94	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$25,205.55	BOF 6/12/14
		<b>\$250,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$669,170.48	<b>\$669,170.48</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$669,170.48

Appropriations 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
FY 2015/2016	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$1,950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$419,383.71	
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 8/4/14
FY 12/13	12/13 \$50m Bond	\$101,000.02	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$476,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$74,000.00	BOF 07/09/2015
		<b>\$1,950,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$200,000.00	BOF 7/10/14
		<b>\$400,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$161,385.00</b>	<b>\$161,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$75,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$86,385.00	BOF 7/10/14
		<b>\$161,385.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$65,216.28	<b>\$65,216.28</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$65,216.28

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
<b>Total:</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$82,332.46	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$60,000.00	BOF 7/10/14
		<b>\$142,332.46</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

Under construction

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$10,972.80	\$0.00	\$0.00	\$0.00	<b>\$10,972.80</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$10,972.80

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$465,000.00</b>	<b>\$465,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$150,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$315,000.00	BOF 7/10/14
		<b>\$465,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**   
**End Date:**  **Status Code**  **Project Manager:**   
**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$555,850.00	<b>\$555,850.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$555,850.00

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	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14
		<b>\$200,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

STFLIB Short Term Financing - Ferguson Library - Capital  
CP1374 FERGUSON LIBRARY PC REPLACEMENT

PC 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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	\$95,000.00	\$95,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$95,000.00	BOF 6/12/14
		<b>\$95,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0670 Scofield Manor - Capital**  
**CP1671 SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS**

Renovate windows, doors, deck and handrails, to be in compliance with building codes and ADA. Replace original Yankee gutters.

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

**Current Quarter Comments:**  
 out to bid

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$16,122.78	\$0.00	\$0.00	<b>\$16,122.78</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$16,122.78

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$792,255.86</b>	<b>\$792,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$66,515.10	
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 8/4/14
FY 11/12	11/12 \$45m Bond	\$115,138.76	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$210,469.20	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$37,960.84	BOF 07/09/2015
		<b>\$792,255.86</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

project to be balanced out

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	(\$96.68)	\$0.00	\$0.00	\$0.00	(\$96.68)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.68)

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 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
<b>Total:</b>	<b>(\$2,532.92)</b>	<b>\$148,000.00</b>	<b>\$148,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$23,814.52	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$60,935.26	
FY 05/06	05/06 Bond Issue (\$59M)	\$60,717.30	
		<b>\$145,467.08</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:** 4/1/2015 **% Complete:** 0  
**End Date:** 4/1/2015 **Status Code** **Project Manager:** Bochicchio, Nicholas  
**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$3,697.45)</b>	<b>\$60,000.00</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$56,302.55	
		<b>\$56,302.55</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$447,651.28	\$0.00	<b>\$447,651.28</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$447,651.28

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	\$135,000	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$200,000.00	\$0	\$200,000	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$200,000.00	\$100,000	\$100,000	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$935,000.00</b>	<b>\$100,000</b>	<b>\$835,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA )	\$435,000.00	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
FY 15/16	15/16 \$65m Bond	\$100,000.00	BOF 07/09/2015
		<b>\$535,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0230 Operations: Land Use - Administration**  
**CP2048 LABORATORY ANALYTICAL EQUIPMENT**

Purchase instrumentation for determining metals in water, wastewater and residuals.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	(\$6,249.59)	<b>(\$6,249.59)</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	(\$6,249.59)

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 2006/2007	\$0.00	\$70,000.00	\$0	\$70,000	\$0	\$0	\$0	\$0
FY 2013/2014	(\$6,576.90)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$6,576.90)</b>	<b>\$70,000.00</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 )	\$6,249.59	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
		<b>\$30,652.69</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 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
<b>Total:</b>	<b>(\$177,000.00)</b>	<b>\$177,000.00</b>	<b>\$177,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:** 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$7,255,882.64	<b>\$7,255,882.64</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$7,255,882.64

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$20,892,144.00</b>	<b>\$4,178,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,713,715</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$4,178,429.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$1,623,003.00	<b>\$1,623,003.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>(\$416,951.00)</b>	<b>\$2,084,754.00</b>	<b>\$416,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,667,803</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:** 11/2/2012 **Status Code:** In Progress **Project Manager:** Poola, Mani  
**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$100,000.00	<b>\$100,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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 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
FY 2015/2016	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$50,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$50,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$100,000.00	BOF 07/09/2015
		<b>\$375,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:** 9/6/2007 **Status Code** In Progress

**Project Manager:** Brown, Ann

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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	\$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
<b>Total:</b>	<b>(\$420,000.00)</b>	<b>\$2,520,000.00</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$420,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**  
boiler being installed

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$26,767.35	\$0.00	\$0.00	\$0.00	<b>\$26,767.35</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$26,767.35

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 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
FY 2015/2016	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,525,000.00</b>	<b>\$1,525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 8/4/14
FY 11/12	11/12 \$45m Bond	\$1,030,155.53	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$41,560.57	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$105,353.66	BOF 07/09/2015
		<b>\$1,525,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>(\$399.90)</b>	<b>\$75,000.00</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$8,902.32	BOF 6/12/14
		<b>\$74,600.10</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0260 Operations: Administration - Maintenance Facilities

CP2213 LEASED FACILITIES CAPITAL REPAIRS

All City-owned leased property upgrades- To address deficiencies noted in the Facilities needs assessment prepared by EMG (2009)

Start Date:  % Complete:

End Date:  Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$97,462.70	\$0.00	\$0.00	\$97,462.70	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,462.70

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$545,000.00</b>	<b>\$545,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$28,084.01	
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	\$40,468.50	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$73,823.55	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$70,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$100,544.30	BOF 07/09/2015
		<b>\$545,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:** 2/4/2015 **% Complete:** 99%  
**End Date:** 2/4/2015 **Status Code:** In Progress **Project Manager:** Thomas Turk

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$600,000.00	\$40,702.57	<b>\$640,702.57</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$640,702.57

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 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
FY 2015/2016	\$0.00	\$600,000.00	\$0	\$0	\$0	\$0	\$0	\$600,000
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,478,275.00</b>	<b>\$368,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,110,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$180,766.64	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$110,960.71	
FY 05/06	05/06 Bond Issue (\$59M)	\$21,547.65	
		<b>\$313,275.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0220 Operations: Public Services - Traffic & Road Maintenance**

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$300,000.00	\$0.00	\$859,005.29	\$0.00	<b>\$1,159,005.29</b>	
<b>Expected Cash Out</b>	\$217,000.00	\$170,000.00	\$772,005.29	\$0.00	<b>\$1,159,005.29</b>	\$1,159,005.29

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 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
<b>Total:</b>	<b>(\$243,914.18)</b>	<b>\$10,067,000.00</b>	<b>\$7,555,550</b>	<b>\$0</b>	<b>\$2,511,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,262,482.39	
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 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$325,828.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$9,286.27	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$550,085.82	BOF 07/09/2015
		<b>\$7,311,635.82</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0221 Operations: Engineering - Traffic Engineering**  
**CP2232 WATERSIDE VILLAGE STREETScape IMPROVEMENTS**

Greenwich Avenue corridor improvements to complete the concept presented accepted by the Waterside Neighborhood in 2004/2005.

**Start Date:** 8/15/2012 **% Complete:** 60%  
**End Date:** 8/15/2012 **Status Code:** In Progress **Project Manager:** Poola, Mani

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$1,728,087.29	<b>\$1,728,087.29</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$1,728,087.29

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 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
FY 2015/2016	(\$79,619.66)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$79,619.66)</b>	<b>\$2,802,827.00</b>	<b>\$2,555,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,827</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$688,754.92	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$1,196,881.86	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$747,827.00	BOF 07/09/2015
		<b>\$2,802,827.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>(\$10,235.66)</b>	<b>\$147,000.00</b>	<b>\$147,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$98,306.24	
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	
		<b>\$136,764.34</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0351**      **Stamford Fire Department**

**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 kitchen and dayroom are in need of remodeling. 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$129,151.61	<b>\$129,151.61</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$129,151.61

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
FY 2015/2016	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$155,874.16	
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	\$40,200.00	BOF 6/12/14
		<b>\$320,605.69</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	(\$4,512.79)	\$0.00	\$0.00	\$0.00	(\$4,512.79)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,512.79)

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	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$187,154.22	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$562,845.78	BOF 7/10/14
		<b>\$750,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$1,814,088.00	<b>\$1,814,088.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$1,814,088.00

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
FY 2015/2016	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,075,000.00</b>	<b>\$545,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$1,405,000</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$295,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$250,000.00	BOF 07/09/2015
		<b>\$545,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0260 Operations: Administration - Maintenance Facilities

CP3038 GOVERNMENT CENTER RENOVATIONS

Government Center Improvements/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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$300,000.00	\$168,325.30	\$0.00	\$468,325.30	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,325.30

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$19,064.60	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$50,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$480,935.40	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$450,000.00	BOF 07/09/2015
		<b>\$1,000,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0690 Ferguson Library - Capital  
CP3083 DIGITIZATION & PRESERVATION OF LOCAL DOCUMENTS

To fund the 3rd installment of this previously approved project to provide digital access to all historic issues of The Advocate.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	(\$33,750.00)	(\$33,750.00)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,750.00)

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
FY 2015/2016	(\$33,750.00)	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$33,750.00)</b>	<b>\$528,750.00</b>	<b>\$495,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,750</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$320,000.00	BOF 07/09/2015
		<b>\$320,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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. The outyear request is for Main Street Bridge over the Rippowam River, Riverbank Road Bridge over the Mianus River, and Cedar Height Road over the Rippowam River Bridge, and Hunting Ridge Road Bridge replacements.

**Start Date:**  **% Complete:**

**End Date:**  **Status Code**

**Project Manager:**

## Current Quarter Comments:

Current HTE balance for construction and inspection of West Main Street Bridge. Additional appropriations required and requested for FY 16-17.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$998,983.57	<b>\$998,983.57</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$998,983.57	<b>\$998,983.57</b>	\$998,983.57

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,770,000.00</b>	<b>\$3,410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>

## 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 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$44,774.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$15,299.80	BOF 6/12/14
		<b>\$2,776,250.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00

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
<b>Total:</b>	<b>\$0.00</b>	<b>\$510,000.00</b>	<b>\$510,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 8/4/14
FY 14/15	14/15 \$50m Bond	\$105,058.31	BOF 7/10/14
		<b>\$510,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:  Project Manager:

## Current Quarter Comments:

Project on hold. No Bonding.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$10,000.00	BOF 6/12/14
		<b>\$10,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0680**      **Stamford Museum - Capital**  
**CP3343**    **SITE & INFRASTRUCTURE IMPROVEMENTS**

Recommendation from 2010 Master Plan includes utility upgrades, roof & gutter replacements, renovated public bathrooms (for safety, health, and ADA compliance), and program buildings at entrance to Heckscher Farm.

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

**Current Quarter Comments:**  
 project to be reduced in scope

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$268,852.05	<b>\$268,852.05</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$268,852.05

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	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$300,000.00	BOF 07/09/2015
		<b>\$300,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$52,966.00	<b>\$52,966.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$608,750.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,000</b>	<b>\$0</b>	<b>\$121,750</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0220 Operations: Engineering - Engineering**  
**CP3348 Cummings Marina Restoration**

To Perform cummings Marina Replacement per scope defined in Bid No S-6236

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

**Current Quarter Comments:**

Project completed. Awaiting final review of project spending from State, therefore need to maintain account balance until audit is completed and project accepted. Should be resolved by next quarter.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$39,072.71	\$0.00	<b>\$39,072.71</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$39,072.71	\$0.00	<b>\$39,072.71</b>	\$39,072.71

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 2012/2013	\$0.00	\$200,000.00	\$62,359	\$0	\$0	\$137,641	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$62,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,641</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$45,000.00	BOF 7/10/14
		<b>\$45,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0370 Smith House - Smith House

CP3372 PARKING LOT

Repare front parking lot to eliminate pot holes, improve appearance, re-paint lines, improve signage.

Start Date:  % Complete:

End Date:  Status Code  Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
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
<b>Total:</b>	<b>(\$2,743.65)</b>	<b>\$129,000.00</b>	<b>\$129,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$32.00	
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	
		<b>\$126,256.35</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0260 Operations: Administration - Maintenance Facilities

CP3416 CURTAIN CALL INTERIOR RENOVATIONS

Curtain Call Complex- Building 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$61,442.46	\$61,442.46	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,442.46

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 2013/2014	\$0.00	\$260,000.00	\$260,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$75,001.00	\$75,001	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$785,001.00</b>	<b>\$785,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$30,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$480,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$275,001.00	BOF 07/09/2015
		<b>\$785,001.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**  
not bonded

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$108,453.26	<b>\$108,453.26</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$621,500.00</b>	<b>\$621,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$109,882.16	
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	\$101,411.05	BOF 6/12/14
		<b>\$512,911.05</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:  
not bonded

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14
		<b>\$200,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0260 Operations: Administration - Maintenance Facilities

CP3695 TERRY CONNERS RINK UPGRADES

Terry Conner's Rink upgrades include heating system upgrade, and compressor Infrastructure, upgrade/Bathroom/shower to bring facility up to ADA Compliance standards

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$300,000.00	\$262,073.34	\$0.00	\$562,073.34	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,073.34

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 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
FY 2015/2016	\$0.00	\$370,000.00	\$370,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$770,000.00</b>	<b>\$770,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$3,517.55	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$56,482.45	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$700,000.00	BOF 07/09/2015
		<b>\$760,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$200,000.00	\$0.00	\$0.00	<b>\$200,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$200,000.00	BOF 7/10/14
		<b>\$200,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:** 2/4/2015 **% Complete:** 5%  
**End Date:** 2/4/2015 **Status Code:** In Progress **Project Manager:** Thomas Turk  
**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$40,000.00	\$100,000.00	\$8,743.46	<b>\$148,743.46</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$148,743.46

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 2013/2014	\$0.00	\$165,000.00	\$165,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$14,147.48	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$150,852.52	BOF 07/09/2015
		<b>\$165,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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: 2/4/2015 % Complete: 10%

End Date: 2/4/2015 Status Code In Progress

Project Manager: Thomas Turk

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$30,000.00	\$39,079.46	\$69,079.46	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,079.46

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 2013/2014	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$55,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$15,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$20,000.00	BOF 07/09/2015
		<b>\$90,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0260 Operations: Administration - Maintenance Parks

CP3775 DORTHY HEROY COMPLEX PHASE 1

Dorothy Heroy Complex Upgrade to address pool, 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$257,852.00	\$257,852.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,852.00

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
FY 2015/2016	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$300,000.00	BOF 07/09/2015
		<b>\$300,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

in design

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$5,000.00	\$0.00	\$0.00	\$214,722.04	\$219,722.04	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,722.04

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 2013/2014	\$0.00	\$115,000.00	\$115,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$105,000.00	\$105,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$10,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$105,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$105,000.00	BOF 07/09/2015
		<b>\$220,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	(\$6,143.57)	\$0.00	\$0.00	\$0.00	(\$6,143.57)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,143.57)

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 2013/2014	(\$30,000.00)	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$30,000.00)</b>	<b>\$100,000.00</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$13,000.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$50,000.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$7,000.00	BOF 07/09/2015
		<b>\$70,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0351 Stamford Fire Department

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: 20%

End Date: 1/1/2014 Status Code In Progress

Project Manager: Roach, Trevor

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$30,175.00	\$30,175.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$86,450.00</b>	<b>\$86,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$60,000.00	BOF 7/10/14
		<b>\$60,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:   
End Date:  Status Code:  Project Manager:

Current Quarter Comments:  
in design

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$7,873.11	\$10,000.00	\$250,000.00	\$260,000.00	\$527,873.11	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,873.11

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 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
FY 2015/2016	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$528,000.00</b>	<b>\$488,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$338,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$150,000.00	BOF 07/09/2015
		<b>\$488,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

quotes for deer fencing

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$24,390.62	\$0.00	\$50,000.00	\$50,000.00	\$124,390.62	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,390.62

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 2013/2014	\$0.00	\$85,000.00	\$85,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$5,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$800.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$20,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015
		<b>\$75,800.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$59,295.00	\$0.00	\$0.00	\$59,295.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,295.00

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
<b>Total:</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$16,000.00	BOF 07/09/2015
		<b>\$16,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:   
End Date:  Status Code  Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$55,257.12	\$55,257.12	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,257.12

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 2013/2014	\$0.00	\$134,400.00	\$134,400	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$134,400.00</b>	<b>\$134,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$1,364.60	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$16,656.56	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$116,378.84	BOF 7/10/14
		<b>\$134,400.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 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
<b>Total:</b>	<b>(\$60,000.00)</b>	<b>\$60,000.00</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0351**      **Stamford Fire Department**  
**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:** 7/1/2014 **% Complete:** 20%  
**End Date:** 7/1/2014 **Status Code** In Progress **Project Manager:** Roach, Trevor

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$94,833.00	<b>\$94,833.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$94,833.00

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
<b>Total:</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$20,000.00	BOF 07/09/2015
		<b>\$20,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:** 1/8/2015 **% Complete:** 10%

**End Date:** 1/8/2015 **Status Code** In Progress

**Project Manager:** Cole, Norman

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$50,000.00	BOF 7/10/14
		<b>\$50,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:   
End Date:  Status Code:  Project Manager:

## Current Quarter Comments:

project closeout in progress.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$2,223.45	\$0.00	\$0.00	\$2,223.45	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.45

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,057,389.00</b>	<b>\$427,389</b>	<b>\$0</b>	<b>\$1,430,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$427,389.00	BOF 7/10/14
		<b>\$427,389.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$104,404.19	\$0.00	<b>\$104,404.19</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$104,404.19

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$103,400.00	
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 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$68,735.00	BOF 8/4/14
FY 12/13	12/13 \$50m Bond	\$335,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$377,000.00	BOF 7/10/14
		<b>\$1,500,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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: 99%  
 End Date:  Status Code: Dept Recommend Close Out Project Manager: Ormsby, Nancy

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	(\$132.94)	(\$132.94)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$132.94)

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,936,993.31</b>	<b>\$686,993</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

## 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	
		<b>\$689,781.81</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>(\$585,148.80)</b>	<b>\$17,950,710.00</b>	<b>\$2,463,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$486,900</b>	<b>\$0</b>	<b>\$15,000,000</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0033 Special Revenue - Water Pollution Control**

**CP4242 SANITARY SEWER REHABILITATION**

Rehabilitate sanitary sewers and manholes to extend their useful life. Replace sewer sections that are beyond 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$10,000.00	\$62,408.15	\$0.00	<b>\$72,408.15</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$72,408.15

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 2003/2004	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$200,000.00	\$0	\$200,000	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$50,000.00	\$0	\$50,000	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$756,463.26	\$0	\$756,463	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,000,000.00	\$0	\$2,000,000	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$3,500,000.00	\$0	\$1,500,000	\$2,000,000	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$7,206,463.26</b>	<b>\$0</b>	<b>\$5,206,463</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$300,000.00	
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 )	\$3,265,801.59	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$700,000.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		<b>\$5,156,463.26</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:   
 End Date:  Status Code:  Project Manager:

**Current Quarter Comments:**

Awaiting final settlement with the State

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$600,000.00	\$0.00	<b>\$600,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0220 Operations: Engineering - Engineering**  
**CP4999 CUMMINGS RETAINING WALL**

Cummings Retaining Wall Construction

**Start Date:** 6/2/2014 **% Complete:** 100%  
**End Date:** 6/2/2014 **Status Code:** Completed **Project Manager:** Ginotti, Paul

**Current Quarter Comments:**

Project completed. Awaiting final review of project spending from State, therefore need to maintain account balance until audit is completed and project accepted. Should be resolved by next quarter.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$76,349.75	\$0.00	<b>\$76,349.75</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$76,349.75	\$0.00	<b>\$76,349.75</b>	\$76,349.75

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 2013/2014	\$0.00	\$156,000.00	\$41,594	\$0	\$114,407	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$156,000.00</b>	<b>\$41,594</b>	<b>\$0</b>	<b>\$114,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$6,125.00	\$0.00	\$6,125.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.00

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
<b>Total:</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0033 Special Revenue - Water Pollution Control**  
**CP5025 AERATION BLOWERS UPGRADE**

Upgrade existing aeration blowers to high efficiency blowers.

**Start Date:** 12/1/2015 **% Complete:** 10%  
**End Date:** 12/31/2018 **Status Code:** In Progress **Project Manager:** Chakravarti, Prakash

**Current Quarter Comments:**

The engineers have completed the initial study and needs assessment for the aeration blowers upgrade and the related issues. The design phase has to be initiated.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$1,400,000.00	\$0.00	<b>\$1,400,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
FY 2015/2016	\$0.00	\$800,000.00	\$0	\$800,000	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$2,200,000.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		<b>\$2,200,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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 powered 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** Not Yet Begun **Project Manager:** Tramontozzi, Dom

## Current Quarter Comments:

Not started.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$392,000.00	\$0.00	<b>\$392,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$392,000.00

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	\$392,000.00	\$200,000	\$0	\$0	\$192,000	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$392,000.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,000</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$200,000.00	BOF 7/10/14
		<b>\$200,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0670 Scofield Manor - Capital**  
**CP5030 SCOFIELD MANOR HEATING SYSTEM REPLACEMENT**

There are two boilers that are over 30 years old and have reached the end of their useful life. This work would entail the replacement of the two heating boilers 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 30 years old and have reached the end of their useful life.

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

## Current Quarter Comments:

Project being redesigned. Will need additional funding.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$181,130.48	\$0.00	<b>\$181,130.48</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$181,130.48

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$218,000.00</b>	<b>\$218,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$218,000.00	BOF 7/10/14
		<b>\$218,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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** Not Yet Begun **Project Manager:** Bochicchio, Nicholas

## Current Quarter Comments:

Comments - Vehicle will be purchased by 12/31/15

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$30,000.00	\$0.00	\$0.00	\$0.00	<b>\$30,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$30,000.00	BOF 7/10/14
		<b>\$30,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0033 Special Revenue - Water Pollution Control**

**CP5051 SCADA SYSTEM UPGRADE**

Upgrade the current Supervisory Control And Data Acquisition (SCADA) system.

**Start Date:** 10/30/2015 **% Complete:**

**End Date:** 8/31/2016 **Status Code** In Progress

**Project Manager:** Chakravarti, Prakash

**Current Quarter Comments:**

SCADA system integrators to be hired, and system programming and implementation to commence soon.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$600,000.00	\$292,000.00	\$0.00	<b>\$892,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$892,000.00

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
FY 2015/2016	\$0.00	\$320,000.00	\$0	\$320,000	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,070,000.00</b>	<b>\$0</b>	<b>\$1,070,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$1,070,000.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		<b>\$1,070,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0220 Operations: Engineering - Engineering  
CP5059 Pavement 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$239,996.55	\$0.00	\$239,996.55	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,996.55

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 2014/2015	\$0.00	\$250,000.00	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total:</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$4,497.74	<b>\$4,497.74</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$4,497.74

Appropriations 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
<b>Total:</b>	<b>(\$1,300,000.00)</b>	<b>\$16,926,406.90</b>	<b>\$16,926,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0033 Special Revenue - Water Pollution Control

CP5147 UPGRADE PLANT HEADWORKS

Upgrade of the Raw Sewage Pump Station at the WPCF including screenings removal, raw sewage pumping and septage receiving

Start Date:  % Complete:

End Date:  Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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 2014/2015	\$0.00	\$500,000.00	\$0	\$500,000	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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

**CP5203 AFFORDABLE HOUSING LINKAGE PROGRAM**

Commercial Linkage for Affordable Housing was created to assist in the generation of financial incentives and resources to assist the creation of affordable housing for persons and families of low and moderate income levels. On an annual basis, a Linkage Share, determined to be 5% of building permit fees for rehabilitation and construction of commercial buildings is set aside for affordable housing purposes, such as site acquisition, construction and rehabilitation of housing for low and moderate income households.

**Start Date:** 1/1/2006 **% Complete:** 50%

**End Date:** 1/1/2006 **Status Code** In Progress

**Project Manager:** Larson, Erik

## Current Quarter Comments:

A loan agreement with Trinity Park Apartments, LP for the approved linkage loan of \$350,000 was executed in July 2015. COC has made a request for a linkage loan of \$109,298 for Park 215, pending approval by the BOR HCD/SS Committee.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$50,000.00	\$109,298.00	\$254,768.00	\$254,768.00	<b>\$668,834.00</b>	
<b>Expected Cash Out</b>	\$50,000.00	\$109,298.00	\$254,768.00	\$254,768.00	<b>\$668,834.00</b>	\$668,834.00

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	\$111,728.00	\$0	\$0	\$0	\$0	\$0	\$111,728
FY 2008/2009	\$0.00	\$451,490.00	\$0	\$0	\$0	\$0	\$0	\$451,490
FY 2009/2010	\$0.00	\$121,340.00	\$0	\$0	\$0	\$0	\$0	\$121,340
FY 2010/2011	\$0.00	\$181,840.00	\$0	\$0	\$0	\$0	\$0	\$181,840
FY 2011/2012	\$0.00	\$130,124.00	\$0	\$0	\$0	\$0	\$0	\$130,124
FY 2012/2013	\$0.00	\$125,312.00	\$0	\$0	\$0	\$0	\$0	\$125,312
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,121,834.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,121,834</b>



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>(\$25,000.00)</b>	<b>\$25,000.00</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**   
**End Date:**  **Status Code**  **Project Manager:**   
**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$100,000.00	
		<b>\$100,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$189,000.00</b>	<b>\$189,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 8/4/14
FY 12/13	12/13 \$50m Bond	\$0.87	BOF 6/12/14
		<b>\$189,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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, sidewalks, 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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$8,360.00	<b>\$8,360.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>(\$30,000.00)</b>	<b>\$50,000.00</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$8,360.00	BOF 6/12/14
		<b>\$20,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$12,072.25	<b>\$12,072.25</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$825,000.00</b>	<b>\$825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$725,000.00	BOF 6/12/14
		<b>\$825,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>(\$403.73)</b>	<b>\$125,000.00</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$124,596.27</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$41,784.29	<b>\$41,784.29</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$41,784.29

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 2007/2008	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$49,516.34	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$155.52	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$8,968.66	BOF 7/10/14
		<b>\$350,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>(\$0.19)</b>	<b>\$200,000.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 8/4/14
FY 12/13	12/13 \$50m Bond	\$1,519.44	BOF 6/12/14
		<b>\$199,999.81</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$19,406.46	\$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
<b>Total:</b>	<b>(\$100,000.00)</b>	<b>\$200,000.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$100,000.00	BOF 6/12/14
		<b>\$100,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

roof in design

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$250,000.00	\$420,544.36	<b>\$670,544.36</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$670,544.36

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$970,000.00</b>	<b>\$970,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$185,319.04	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$1,256.09	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$75,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$625,000.00	BOF 07/09/2015
		<b>\$970,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$401.33	\$401.33	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.33

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$301,000.00</b>	<b>\$291,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

## 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	
		<b>\$291,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>(\$291.43)</b>	<b>\$175,000.00</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$69,938.71	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$3,061.29	BOF 7/10/14
		<b>\$174,708.57</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>(\$9,556.90)</b>	<b>\$207,700.00</b>	<b>\$207,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$11,403.00	BOF 6/12/14
		<b>\$198,143.10</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

1,141,852.60

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$1,141,852.60	<b>\$1,141,852.60</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$1,141,852.60

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 \$4.425m Taxable RZEDB	\$19,597.94	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$590,719.06	BOF 7/10/14
		<b>\$1,147,595.31</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$571.42	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$300,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0230 Operations: Land Use - Administration

CP5224 COVE ISLAND ESTUARY HABITAT

Holly Pond Dredging

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$2,277.23	<b>\$2,277.23</b>	<b>9/30/2015</b>
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$2,277.23

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0220 Operations: Engineering - Engineering**  
**CP5226 CUMMINGS SEAWALL AND WALKWAY**

Cummings Seawall and Walkway

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

**Current Quarter Comments:**

Project completed. Awaiting final review of project spending from State, therefore need to maintain account balance until audit is completed and project accepted. Should be resolved by next quarter.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$41,869.05	\$0.00	<b>\$41,869.05</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$41,869.05	\$0.00	<b>\$41,869.05</b>	\$41,869.05

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 2004/2005	\$0.00	\$490,400.00	\$0	\$0	\$490,400	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$490,400.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$3,534.73	<b>\$3,534.73</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$75,000.00	
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 8/4/14
FY 14/15	14/15 \$50m Bond	\$815.80	BOF 7/10/14
		<b>\$225,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$7,288,336.00</b>	<b>\$1,457,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,830,669</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$1,457,667.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

**Current Quarter Comments:**

Project not bonded as yet

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$100,000.00	<b>\$100,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0033 Special Revenue - Water Pollution Control**

**CP5241 STORM WATER PUMP STATIONS**

To upgrade and perform major repairs to the three hurricane barrier stormwater pump stations that are operated and maintained by the WPCA. Add emergency power generator and upgrade electrical system at Dyke Lane Pumping Station.

**Start Date:**  **% Complete:**

**End Date:**  **Status Code**

**Project Manager:**

**Current Quarter Comments:**

Funds to be utilized for upgrade of MCCs & standby generators at Cummings and Wampanaw pump stations

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$121,400.00	\$0.00	<b>\$121,400.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$121,400.00

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 2004/2005	\$0.00	\$50,000.00	\$0	\$50,000	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$650,000.00	\$0	\$650,000	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$250,000.00	\$0	\$250,000	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$500,000.00	\$0	\$500,000	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
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
FY 2015/2016	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,834,000.00</b>	<b>\$1,084,000</b>	<b>\$1,950,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$150,000.00	
FY 14/15	14/15 \$50m Bond	\$140,000.00	BOF 7/10/14
		<b>\$290,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00

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	\$45,000.00	\$0	\$45,000	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$585,000.00	\$0	\$585,000	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$673,750.00	\$0	\$673,750	\$0	\$0	\$0	\$0
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
<b>Total:</b>	<b>(\$489,243.86)</b>	<b>\$1,453,750.00</b>	<b>\$0</b>	<b>\$1,453,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$10M WPCA BAB)	\$890,024.94	
		<b>\$890,024.94</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**   
**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$800,000.00	<b>\$800,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$800,000.00

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
FY 2015/2016	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$500,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$300,000.00	BOF 07/09/2015
		<b>\$800,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

in construction

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$2,538.75	\$0.00	\$0.00	\$0.00	<b>\$2,538.75</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$2,538.75

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 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
FY 2014/2015	\$0.00	\$53,000.00	\$53,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$475,952.00</b>	<b>\$475,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$236,150.20	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$8,849.80	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$53,000.00	BOF 07/09/2015
		<b>\$398,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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: Dept Recommend Close Out Project Manager: Gregory D. Tomlin

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$140,000.00	BOF 7/10/14
		<b>\$140,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0220 Operations: Engineering - Engineering**  
**CP5416 CITYWIDE SEAWALL REPLACEMENT**

Survey, design, repair/replace Citywide deteriorated seawalls and riprap revetments in areas where failures have occurred.

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

## Current Quarter Comments:

Currently only seawall at Holloween Yacht Club has been identified, however it has been determined that the maintenance of the wall might be the yacht club's responsibility. Awaiting legal opinion from Legal Department on this.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$393,186.25	\$0.00	<b>\$393,186.25</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$393,186.25	\$0.00	<b>\$393,186.25</b>	\$393,186.25

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 2014/2015	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$250,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$250,000.00	BOF 07/09/2015
		<b>\$500,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,696</b>	<b>\$17,304</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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 Signal intersections.

**Start Date:**  **% Complete:**

**End Date:**  **Status Code**

**Project Manager:**

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$4,140,000.00	<b>\$4,140,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$4,140,000.00</b>	<b>\$840,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,300,000</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$840,000.00	BOF 7/10/14
		<b>\$840,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	(\$119.40)	<b>(\$119.40)</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	(\$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
<b>Total:</b>	<b>(\$34,118.86)</b>	<b>\$70,000.00</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$2,900.00	BOF 6/12/14
		<b>\$35,881.14</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**   
**End Date:**  **Status Code**  **Project Manager:**   
**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$559,475.00</b>	<b>\$559,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$200,000.00	
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	
		<b>\$559,475.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0260 Operations: Administration - Maintenance Parks  
CP5602 VETERANS PARK

Veterans Park infrastructure Improvements.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$597,500.00	\$597,500.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,500.00

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 2014/2015	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015
		<b>\$150,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**  
 close out

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$2,500.00	<b>\$2,500.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$2,500.00

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 2014/2015	(\$53,000.00)	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$53,000.00)</b>	<b>\$60,000.00</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$60,000.00	BOF 7/10/14
		<b>\$60,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$92,249.92	<b>\$92,249.92</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$92,249.92

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$810,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 8/4/14
FY 11/12	11/12 \$45m Bond	\$446,531.61	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$190,559.13	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$50,000.00	BOF 7/10/14
		<b>\$810,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$15,206.59	\$15,206.59	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,206.59

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$70,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$300,000.00	BOF 6/12/14
		<b>\$470,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$31,938.78	\$31,938.78	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,938.78

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 8/4/14
FY 11/12	11/12 \$45m Bond	\$27,056.12	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$303,639.20	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$23,094.14	BOF 7/10/14
		<b>\$400,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:** 75%  
**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$465,363.00	\$1,009,166.29	\$0.00	\$0.00	<b>\$1,474,529.29</b>	
<b>Expected Cash Out</b>	\$465,363.00	\$1,009,166.29	\$0.00	\$0.00	<b>\$1,474,529.29</b>	\$1,474,529.29

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,838,828.00</b>	<b>\$1,724,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,114,700</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$886,440.52</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>(\$606.93)</b>	<b>\$496,000.00</b>	<b>\$496,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$9,014.60	BOF 8/4/14
		<b>\$495,198.38</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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 program for safe traffic operations.

**Start Date:** 4/1/2013 **% Complete:** 80%

**End Date:** 4/1/2013 **Status Code** In Progress

**Project Manager:** Poola, Mani

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	(\$21,972.32)	<b>(\$21,972.32)</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	(\$21,972.32)

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$29,507.68	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14
		<b>\$200,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$72,290.00	<b>\$72,290.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$25,000.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$75,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$30,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$70,000.00	BOF 07/09/2015
		<b>\$200,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$1,407.76	<b>\$1,407.76</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$924.60	BOF 6/12/14
		<b>\$63,592.24</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$72,737.03	<b>\$72,737.03</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$72,737.03

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
<b>Total:</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$315,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$23,213.24	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$690.00	BOF 6/12/14
		<b>\$243,642.97</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$462.49	<b>\$462.49</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$462.49

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$553,000.00</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,000</b>

## 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	\$28,401.49	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$106,931.87	BOF 6/12/14
		<b>\$303,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$4,844,558.04	\$4,844,558.04	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,844,558.04

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
FY 2015/2016	\$0.00	\$200,000.00	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total:</b>	<b>\$0.00</b>	<b>\$4,850,000.00</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,800,000</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$49,000.00	<b>\$49,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$49,000.00

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	\$240,000.00	\$0	\$240,000	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$6,000,000.00	\$0	\$6,000,000	\$0	\$0	\$0	\$0
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
<b>Total:</b>	<b>(\$1,185,837.31)</b>	<b>\$6,240,000.00</b>	<b>\$0</b>	<b>\$6,240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$240,000.00	
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 )	\$125,545.86	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
		<b>\$4,916,080.47</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$6,000,000.00	<b>\$6,000,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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	\$10,500,000.00	\$0	\$0	\$0	\$10,500,000	\$0	\$0
FY 2015/2016	#####	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	#####	<b>\$10,500,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500,000</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:   
End Date:  Status Code:  Project Manager:   
Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	(\$214.87)	(\$214.87)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$214.87)

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$175,270.00</b>	<b>\$175,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$85,270.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$90,000.00	BOF 7/10/14
		<b>\$175,270.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0033 Special Revenue - Water Pollution Control

CP6599 Dyke Lane Pump Station 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$2,800,000.00	<b>\$2,800,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$2,800,000.00

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 2015/2016	\$0.00	\$2,800,000.00	\$2,000,000	\$0	\$0	\$800,000	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**   
**End Date:**  **Status Code**  **Project Manager:**   
**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2015
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$750,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$250,000.00	BOF 7/10/14
		<b>\$1,000,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

on hold

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$526,400.00	<b>\$526,400.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14
		<b>\$200,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$50,000.00	BOF 6/12/14
		<b>\$50,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0501 Office of the Mayor - Community Development**  
**CP6751 GOVERNMENT CENTER MICROGRID PROJECT**

The City issued a RFP for Energy Services Company (ESCO) to identify potential energy & water savings to Stamford Government Center, as well as, Board of Education buildings. A Selection Committee chose Con Edison Solutions as the winning ESCO. The City has negotiated an agreement with the ESCO to conduct an Investment-Grade Audit (IGA) of all buildings in the project. The City will need to encumber the ESCO's "walk away" contingency fee (\$190,000) if the City decides not to proceed with the Energy Savings Performance Contract after the IGA is complete. Based on the IGA the City will negotiate an energy services agreement with the ESCO to implement the desired ECMs with savings guaranteed by the ESCO. Based on the savings guarantee, the City arranges financing to pay the ESCO to do the work.

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$190,000.00	<b>\$190,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$190,000.00

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 2015/2016	\$0.00	\$190,000.00	\$190,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$190,000.00	BOF 07/09/2015
		<b>\$190,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0220 Operations: Engineering - Engineering  
CP6752 STAMFORD CONSERVATION

Preserve, conserve and protect buildings, objects, landscapes or other artifacts of historical significance

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$75,000.00	<b>\$75,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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 2015/2016	\$0.00	\$75,000.00	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Total:</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0211 Operations: Public Services - Traffic & Road Maintenance

CP6754 STORAGE UNITS FOR SOCIAL SERVICES @ CITY GARAGE

Purchase and locate new storage units (12) to be used by Social Services for the Housing Program in a new secure location at the City Garage to be in compliance with mandated state regulations and DEEP. Provide new fencing to ensure the security of the new storage units and to isolate them from the City Garage yard which also helps protect City Garage assets.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 2015/2016	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0351**      **Stamford Fire Department**  
**CP6755**    **SCOFIELD AREA TEMPORARY FIREHOUSE**

For the construction of a temporary fire house in the Scofield area in order to cover that area of the city with proper fire protection

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$200,000.00	<b>\$200,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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 2015/2016	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

CLC Childcare Learning Center - Capital  
CP6756 MAPLE AVE FLOORING

## Description:

Phase I Hallway and reception area. Remove and replace deteriorating sub-floor and VTC tile. The existing flooring has high moisture content which has resulted the build up of mold between the sub-strate and finished floor. The finish floor is no longer impervious and has become a health hazard.

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

## Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00

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 2015/2016	\$0.00	\$145,000.00	\$145,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0211a Operations: Public Services - Stormwater Management

CP6757 RECONSTRUCTION OF STORMWATER WASTE DEBRIS DROP -OFF STATION

Reconstruction of the waste debris drop-off station used by the vacuum trucks to unload their contents. Current drop-off station is not functional and will not be able to handle the volume being generated by the work being performed per the City's MS4 permit. Need to redesign and rebuild a new station that can handle the new volume requirements.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00

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 2015/2016	\$0.00	\$270,000.00	\$270,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0335 Police - Emergency Communications Center

CP6758 911 COMMUNICATIONS - CAD AND MOBILE DATA UPGRADE PHASE 2

This is Phase 2 of the 911 Communications Center CAD and Mobile Data Upgrade for Next Gen 911

Start Date:  % Complete:

End Date:  Status Code  Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$110,000.00	<b>\$110,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$110,000.00

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 2015/2016	\$0.00	\$110,000.00	\$110,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$110,000.00	BOF 07/09/2015
		<b>\$110,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0351**      **Stamford Fire Department**  
**CP6759**   **TURN OF RIVER STATION #1 IMPROVEMENTS**

Former TOR Project,  
Addition -- \$250,000

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$250,000.00	<b>\$250,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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 2015/2016	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0351**     **Stamford Fire Department**  
**CP6760**   **TURN OF RIVER STATION #2 IMPROVEMENTS**

Former TOR Projects  
 Boiler -- \$75,000  
 Windows and Doors -- \$100,000

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$175,000.00	<b>\$175,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$175,000.00

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 2015/2016	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$100,000.00	BOF 07/09/2015
		<b>\$100,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

SCA      Stamford Center for the Arts - Capital  
CP6761    FACILITIES IMPROVEMENT, PLUMBING

Plumbing believed to be original from 1927 is failing needs to addressed

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$151,000.00	<b>\$151,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$151,000.00

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 2015/2016	\$0.00	\$151,000.00	\$151,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$151,000.00</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0670 Scofield Manor - Capital

CP6762 SCOFIELD MANOR KITCHEN IMPROVEMENTS

Description Work will consist of the Stove Range hood fire suppression system installation with exhaust ventilation,(\$14,500) replacement of the 3.5 ton air cooled rooftop air conditioning unit (\$14,500), and the replacement of the refridgeration system and improvements to the Walk in Cooler.(\$17,000)

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$57,485.00	\$57,485.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,485.00

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 2015/2016	\$0.00	\$57,485.00	\$57,485	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$57,485.00</b>	<b>\$57,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0221 Operations: Engineering - Traffic Engineering

CP6763 TRAFFIC SIGNAL COORDINATION

Traffic Signal coordination of 205 signals to improve traffic safety, flow and efficiency. In general signals are coordinated every 3 to 5 years. Our signal coordination was done in 2003-04 and there has been a significant growth in the past 10 years with significant changes to traffic patterns and street network use. Signals at 6 intersections will be upgraded. This project is funded under CMAQ federal program.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$150,000.00	\$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 2015/2016	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$150,000.00	BOF 07/09/2015
		<b>\$150,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0220 Operations: Engineering - Engineering**  
**CP6784 Michael F. Lione Memorial Park Lighting**

Adding lights to Michael F. Lione Park (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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$537,000.00	<b>\$537,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$537,000.00

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 2015/2016	\$0.00	\$537,000.00	\$0	\$0	\$537,000	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$537,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$537,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0221 Operations: Engineering - Traffic Engineering**  
**CP6801 TRAFFIC SAFETY STUDY**

TRAFFIC SAFETY STUDY

**Start Date:** 4/3/2012 **% Complete:** 0  
**End Date:** 4/3/2012 **Status Code** In Progress **Project Manager:** Poola, Mani  
**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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	\$5,000.00	\$0	\$0	\$0	\$0	\$0	\$5,000
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0221 Operations: Engineering - Traffic Engineering

CP6804 STAMFORD STREET SMART INITIATIVES

To reconstruct pedestrian ramps to address numerous complaints from visually impaired pedestrians regarding the orientation of ramps and positioning of tack tiles. Current ramp configuration compromises visually impaired pedestrian safety . This project is to orient visually impaired pedestrian direction of travel at designated crossing especially at signalized intersections to realign ramps and place the tack tiles parallel to the crosswalks to improve pedestrian 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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 2015/2016	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$100,000.00	BOF 07/09/2015
		<b>\$100,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0351**      **Stamford Fire Department**  
**CP6805**    **SELF CONTAINED BREATHING APPARATUS (SCBA)**

Purchase new Self Contained Breathing Apparatus (SCBA) to conform to the 2013 National Fire Protection Association (NFPA) standard 1852 for firefighter safety. This project would replace all current SCBA used by both career and volunteer services.

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$975,000.00	<b>\$975,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$975,000.00

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 2015/2016	\$0.00	\$975,000.00	\$975,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$975,000.00</b>	<b>\$975,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0351**     **Stamford Fire Department**  
**CP6806**   **FIRE MAINTENANCE GARAGE**

Acquisition of portable truck lifts to replace the current outdated fixed unit.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$80,000.00	<b>\$80,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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 2015/2016	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$30,000.00	BOF 07/09/2015
		<b>\$30,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0230 Operations: Land Use - Administration**  
**CP6807 DOWNTOWN & SOUTH END IMPLEMENTATION STUDY**

Downtown & South End Implementation Study, Phase II:

A. Analyze and assess the design, connectivity, and build-out of the current plans for the City's Downtown, such as the thousands of residential units within walking distance to the Stamford Transportation Center are in various stages of construction, including: Parcel 38, Cappelli Rental, 75 Tresser, 66 Summer Street, Harbor Pointe General Development Plan, The Stamford Transportation Center Transit Oriented Development, and Gateway Development proposals. Taken together, the City needs to understand: a) what are the economic and market viability for Downtown and South End?, b) what is the foreseeable timeline for implementation?, c) what are the possibilities for leveraging other funding (Federal and State Grants, public/private partnerships, etc.), d) what is the City's plan for Retaining, Recruiting, and Reengineering in these areas for addressing the current and foreseeable buildings vacancies. B. Analyze vacant and under-utilized parcels, parks, public facilities, and conflicting land uses, especially for future uses, and address the linkages between the Downtown and South End as well as West Side, Waterside, East End and the Cove. C. Update and Revise the Zoning Ordinance to allow for

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$100,000.00	<b>\$100,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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 2015/2016	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$100,000.00	BOF 07/09/2015
		<b>\$100,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

SCA      Stamford Center for the Arts - Capital  
CP6808    INTERIOR FINISHES

Rebuilds the wall that have been damaged by roof and wall 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$141,975.00	<b>\$141,975.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$141,975.00

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 2015/2016	\$0.00	\$141,975.00	\$141,975	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$141,975.00</b>	<b>\$141,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0260 Operations: Administration - Maintenance Parks

CP6809 SCALZI PARK PHASE 4- Existing bathroom

Scalzi Park- renovation of existing maintenance building which includes bathrooms which need to be ADA compatible

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$75,000.00	\$0.00	<b>\$75,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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 2015/2016	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0260 Operations: Administration - Maintenance Parks

CP6810 IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH

CONSTRUCTION OF NEW PAVILLIONS, ADA COMPLIANT RESTROOMS/SHOWERS/RECONFIGURED ATHLETIC FIELDS AND MARINA 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

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 2015/2016	\$0.00	\$1,000,000.00	\$600,000	\$0	\$0	\$0	\$0	\$400,000
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0260 Operations: Administration - Maintenance Parks

CP6811 COVE ISLAND BEACH RESILIENCY PROJECT

Installation of created dunes along the east beach of the park and installation of secured park amenities.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$350,001.00	\$350,001.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,001.00

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 2015/2016	\$0.00	\$350,001.00	\$350,001	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$350,001.00</b>	<b>\$350,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$68,953.51	BOF 07/09/2015
		<b>\$68,953.51</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0260 Operations: Administration - Maintenance Facilities

CP6812 STAMFORD EMS UPGRADES

Description- Building upgrades for EMS Headquarters

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$50,000.00	<b>\$50,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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 2015/2016	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0221 Operations: Engineering - Traffic Engineering

CP6813 SUT II - OFF-STREET PARKING

Install Off-street parking in two of the excess properties to comply with and satisfy project public outreach and their input requests.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$400,000.00	\$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 2015/2016	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$400,000.00	BOF 07/09/2015
		<b>\$400,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0335** Police - Emergency Communications Center  
**CP6814** CITYWIDE RADIO REPLACEMENT & UPGRADE

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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 2015/2016	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0221 Operations: Engineering - Traffic Engineering

CP6815 WEST AVENUE @ WEST MAIN STREET INTERSECTION IMPROVEMENTS

This project will provide left-turn lanes on all approaches to the intersection to improve traffic safety and efficiency of traffic operations.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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	\$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 2015/2016	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$500,000.00	BOF 07/09/2015
		<b>\$500,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0260 Operations: Administration - Maintenance Parks

CP6816 CITYWIDE TREE REPLANTING

Replanting program citywide resulting from damaged/removed trees

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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 2015/2016	\$0.00	\$100,000.00	\$88,000	\$0	\$12,000	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$88,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$25,000.00	BOF 07/09/2015
		<b>\$25,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0310 Office of Public Safety, Health & Welfare - Director**  
**CP6817 PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES**

Purchase and installation of public safety cameras throughout the city  
 4 mobile cameras to combat illegal dumping  
 6 cameras in downtown area  
 60 cameras in 10 parks  
 Video data storage unit(\$100,000)  
 To implemenet (\$250,000)  
 Camera estimate \$1,150,000  
 30 Blue emergency light poles(\$5,000 ea.) \$150,000

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$350,000.00

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 2015/2016	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0220 Operations: Engineering - Engineering**  
**CP6818 1050 WASHINGTON BLVD. ENVIRONMENTAL REMEDIATION**

This request is used to perform environmental services at 1050 Washington Boulevard, Stamford (the "Site"). The Site was identified in earlier environmental assessments as meeting the definition of an "Establishment" as defined in the State of CT Property Transfer Act (the "Transfer Act"). By definition, this portion of the Site would require further investigation and remediation in accordance with State of CT Remediation Standard Regulations upon certain transfers of the real estate.

In November 2009, the City acquired the Site and submitted Environmental Condition Assessment Form to CTDEP. In accordance with the Transfer Act, the City must engage a Licensed Environmental Professional to oversee the investigation and remediation of this Establishment. Final report of investigation was due 2/4/2014, but was never submitted to CTDEP.

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$97,000.00

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 2015/2016	\$0.00	\$97,000.00	\$97,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$97,000.00	BOF 07/09/2015
		<b>\$97,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0260 Operations: Administration - Maintenance Facilities

CP6901 ASSESS CITY FACILITIES

For professional services to obtain drawings/inspections/estimate services related to containing materials (ACM) 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>(\$925.00)</b>	<b>\$150,000.00</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$97,260.34	
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	
		<b>\$149,075.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0033 Special Revenue - Water Pollution Control**

**CP6904 WPCA MAJOR REPLACEMENT**

This account is used for major repairs of process tanks and 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:

Improvements to sludge de-gritting, primary clarifier, secondary clarifier, & odor controls are planned; Design build proposals will be solicited for the sludge trailers; Motor control center in the thickener building will be replaced;

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$4,500.00	\$1,000,000.00	\$392,108.61	<b>\$1,396,608.61</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$1,396,608.61

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 1996/1997	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$300,000.00	\$0	\$300,000	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$250,000.00	\$0	\$250,000	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$2,217,327.71	\$0	\$2,217,328	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,000,000.00	\$0	\$2,000,000	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$3,000,000.00	\$0	\$3,000,000	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$8,067,327.71</b>	<b>\$0</b>	<b>\$8,067,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$700,000.00	
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 )	\$4,036,723.55	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$2,625,000.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		<b>\$8,067,742.34</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0260 Operations: Administration - Maintenance Facilities

CP6908 ROOF REPLACEMENT/REPAIR

Upgrade/Replace city owned roofs that have passed its warranty/useful life

Start Date:  % Complete:

End Date:  Status Code

Project Manager:

Current Quarter Comments:

in design

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$16,819.10	\$0.00	\$16,819.10	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,819.10

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,365,608.00</b>	<b>\$2,365,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,629,917.47	
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	\$166,577.24	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$81,377.52	BOF 07/09/2015
		<b>\$2,365,608.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0221 Operations: Engineering - Traffic Engineering**  
**CP6999 FIBER OPTIC TRUNK CABLE INSTALLATION**

Replace 20 miles of existing aging cables (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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$4,275,420.00

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 2015/2016	\$0.00	\$4,275,420.00	\$0	\$0	\$4,275,420	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$4,275,420.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,275,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

paving scheduled

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$61,787.16	\$0.00	\$0.00	\$0.00	\$61,787.16	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,787.16

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>\$445,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$4,400.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$191,302.57	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015
		<b>\$445,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>(\$162,016.22)</b>	<b>\$715,000.00</b>	<b>\$715,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$291,896.95	
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	
		<b>\$552,983.78</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$25,371.60	\$25,371.60	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,371.60

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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,425,000.00</b>	<b>\$1,425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,227,809.58	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$71,351.79	
FY 05/06	05/06 Bond Issue (\$59M)	\$125,838.63	
		<b>\$1,425,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>(\$12,139.32)</b>	<b>\$646,175.00</b>	<b>\$646,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$490,818.85	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$91,778.03	
FY 11/12	11/12 \$45m Bond	\$51,438.80	BOF 6/12/14
		<b>\$634,035.68</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

no update

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$219,705.79	\$219,705.79	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,705.79

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$363,757.99	
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 8/4/14
		<b>\$439,999.89</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:** 30%

**End Date:** 4/1/2013 **Status Code** In Progress

**Project Manager:** Poola, Mani

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$100,000.00	<b>\$100,000.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$819,563.74	
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	\$14,161.15	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$102,485.21	BOF 7/10/14
		<b>\$1,100,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0220 Operations: Engineering - Engineering**  
**CP8225 ATLANTIC STREET RECONSTRUCTION**

Improvements to Canal St, Pacific St, and Atlantic St (private contribution from Metro Green Residential Development per Zoning Board

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$629,002.89	<b>\$629,002.89</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$629,002.89

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
FY 2015/2016	\$0.00	\$475,000.00	\$0	\$0	\$0	\$0	\$0	\$475,000
<b>Total:</b>	<b>\$0.00</b>	<b>\$775,000.00</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$47,713.71	
FY 09/10	09/10 \$21.6m Taxable BAB	\$6,227.08	BOF 8/4/14
FY 15/16	15/16 \$65m Bond	\$46,059.21	BOF 07/09/2015
		<b>\$100,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$629,002.89	\$629,002.89	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,002.89

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
FY 2015/2016	\$0.00	\$475,000.00	\$0	\$0	\$0	\$0	\$0	\$475,000
<b>Total:</b>	<b>\$0.00</b>	<b>\$775,000.00</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$47,713.71	
FY 09/10	09/10 \$21.6m Taxable BAB	\$6,227.08	BOF 8/4/14
FY 15/16	15/16 \$65m Bond	\$46,059.21	BOF 07/09/2015
		<b>\$100,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,850,000.00</b>	<b>\$2,850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$2,643,811.53	
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	
		<b>\$2,850,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$27,980.16	\$0.00	<b>\$27,980.16</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$27,980.16

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 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
FY 2015/2016	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$20,000.00)</b>	<b>\$640,000.00</b>	<b>\$640,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$59,461.52	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$96,867.18	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$47,979.09	BOF 07/09/2015
		<b>\$514,307.79</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$28,858.46			
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$28,858.46

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
<b>Total:</b>	<b>\$0.00</b>	<b>\$710,000.00</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$225,710.99	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$123,960.35	
FY 05/06	05/06 Bond Issue (\$59M)	\$10,328.66	
		<b>\$360,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$4,285.84	\$0.00	\$0.00	\$4,285.84	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,285.84

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$980,000.00</b>	<b>\$980,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$484,664.50	
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	\$150,000.00	BOF 6/12/14
		<b>\$980,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,217,300.00</b>	<b>\$1,217,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$851,923.50	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$313,072.55	
FY 05/06	05/06 Bond Issue (\$59M)	\$50,328.27	
		<b>\$1,215,324.32</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>(\$26,181.72)</b>	<b>\$955,000.00</b>	<b>\$955,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$638,692.01	
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	\$65,126.27	BOF 6/12/14
		<b>\$928,818.28</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0230 Operations: Land Use - Administration

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:

Comment: Feasibility Study for southerly extension of Mill River Park to connect with Harbor Point is committed. Master Plan for Boccuzzi Park waterfront to connect to public access walkway. Mianus Park entrance design Winter 2016.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$40,000.00	\$73,150.00	\$45,083.86	\$158,233.86	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,233.86

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,091,900.00</b>	<b>\$975,000</b>	<b>\$0</b>	<b>\$116,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$490,583.58	
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	\$29,500.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$200,226.36	BOF 6/12/14
		<b>\$975,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$755,598.21	<b>\$755,598.21</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$755,598.21

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	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,353,901.63</b>	<b>\$3,353,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$256,228.17	
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 8/4/14
FY 11/12	11/12 \$45m Bond	\$383,136.78	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$1,307,461.71	BOF 6/12/14
		<b>\$2,653,901.63</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0260 Operations: Administration - Maintenance Facilities

CP9238 YERWOOD CENTER RENOVATIONS

FY 16-17- LED Light project/Kitchen Hood Fire Suppression

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$14,856.55	\$14,856.55	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,856.55

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,930,000.00</b>	<b>\$1,930,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$138,761.47	
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 8/4/14
FY 11/12	11/12 \$45m Bond	\$729,587.82	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$11,363.66	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$150,217.72	BOF 7/10/14
		<b>\$1,930,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

Design of work has started. Needs additional funding for construction.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$209,318.54	\$0.00	<b>\$209,318.54</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$209,318.54

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 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
FY 2015/2016	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$70,000.00)</b>	<b>\$790,000.00</b>	<b>\$790,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$309,782.00	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$105,218.00	
FY 11/12	11/12 \$45m Bond	\$130,000.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$175,000.00	BOF 07/09/2015
		<b>\$720,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:** 9/6/2007 **Status Code** In Progress **Project Manager:** Brown, Ann  
**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$11,421.83	
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 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$54,733.67	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$23,615.69	BOF 7/10/14
		<b>\$500,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

Comments - funds will be used for Mill River Park Phase II

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$5,490.00	\$0.00	\$0.00	<b>\$5,490.00</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$7,170,035.00</b>	<b>\$3,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$761,440</b>	<b>\$0</b>	<b>\$2,658,595</b>

## 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	
		<b>\$2,632,306.59</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0033 Special Revenue - Water Pollution Control**  
**CP9270 SANITARY PUMPING STATION UPGRADE**

To upgrade pumping stations to replace aged equipment, improve operation and maintenance and ensure reliability.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$300,000.00	\$969,232.89	<b>\$1,269,232.89</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$1,269,232.89

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	\$0	\$790,000	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$2,402,700.00	\$0	\$2,402,700	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2011/2012	(\$1,440.86)	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
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
FY 2015/2016	\$0.00	\$975,000.00	\$0	\$975,000	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$1,440.86)</b>	<b>\$5,667,700.00</b>	<b>\$0</b>	<b>\$5,667,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$3,592,700.00	
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	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$1,275,000.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		<b>\$5,666,259.14</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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

**Current Quarter Comments:**

out to bid

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$25,000.00	\$31,472.35	<b>\$56,472.35</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$56,472.35

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$345,000.00</b>	<b>\$345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$115,000.35	
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	\$58,210.76	BOF 6/12/14
		<b>\$345,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0351 Stamford Fire Department**

**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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$270,091.44	<b>\$270,091.44</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$270,091.44

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
FY 2015/2016	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,085,000.00</b>	<b>\$1,085,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$510,000.00	
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	\$24,908.56	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$80,000.00	BOF 07/09/2015
		<b>\$814,908.56</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0345 The Big Five Volunteer Fire Depts - Springdale**  
**CP9461 SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS**

Parking lot repaving

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$4,260.62	<b>\$4,260.62</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$4,260.62

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 2012/2013	\$0.00	\$165,000.00	\$165,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$1,500.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$163,500.00	BOF 07/09/2015
		<b>\$165,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

Stillwater school door hardware project in design. Construction Spring 2016.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$50,726.27	\$0.00	\$0.00	<b>\$50,726.27</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$50,726.27

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
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,237,500.00</b>	<b>\$4,135,000</b>	<b>\$0</b>	<b>\$1,102,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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	\$187,500.00	BOF 6/12/14
		<b>\$4,135,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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) - Pre Fab storage facility for ground crew equipment

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

**Current Quarter Comments:**  
asneeded

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$4,585.51	\$0.00	<b>\$4,585.51</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$4,585.51

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 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
FY 2015/2016	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$252,505.91	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$38,020.92	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$100,000.00	BOF 07/09/2015
		<b>\$550,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0900 Board of Education - Capital

CPB006 CLOONAN QZAB

Replacement of 5 Air Handling Units.

Start Date:  % Complete:

End Date:  Status Code:  Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$3,565.53)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$3,565.53)</b>	<b>\$500,000.00</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$238,052.41	
FY 07/08	07/08 QZAB (\$3.75M)	\$261,947.59	
		<b>\$500,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0900 Board of Education - Capital

CPB007 DAVENPORT QZAB

Replacement of Ductwork.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$5,507.78)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$5,507.78)</b>	<b>\$500,000.00</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$416,033.26	
FY 07/08	07/08 QZAB (\$3.75M)	\$83,966.74	
		<b>\$500,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0900 Board of Education - Capital

CPB008 DOLAN QZAB

Replacement of Doors and Windows.

Start Date:  % Complete:

End Date:  Status Code  Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$4,387.20)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$4,387.20)</b>	<b>\$500,000.00</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$500,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0900 Board of Education - Capital

CPB009 HART QZAB

Oil Tank 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
FY 2014/2015	(\$10,175.73)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$10,175.73)</b>	<b>\$150,000.00</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$10,175.73	
FY 07/08	07/08 QZAB (\$3.75M)	\$139,824.27	
		<b>\$150,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0900 Board of Education - Capital

CPB010 KT MURPHY QZAB

Oil Tank 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
FY 2014/2015	(\$125.53)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$125.53)</b>	<b>\$150,000.00</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$125.53	
FY 07/08	07/08 QZAB (\$3.75M)	\$149,874.47	
		<b>\$150,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0900 Board of Education - Capital

CPB012 STARK QZAB

Oil Tank 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$22,324.03	
FY 07/08	07/08 QZAB (\$3.75M)	\$127,675.97	
		<b>\$150,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0900 Board of Education - Capital

CPB013 STILLMEADOW QZAB

Oil Tank 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)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
FY 2014/2015	(\$3,141.99)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$3,141.99)</b>	<b>\$150,000.00</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$12,304.33	
FY 07/08	07/08 QZAB (\$3.75M)	\$137,695.67	
		<b>\$150,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0900 Board of Education - Capital

CPB014 TOQUAM QZAB

Replacement of 4 Air Handling Units.

Start Date:  % Complete:

End Date:  Status Code:  Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$2,569.96)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$2,569.96)</b>	<b>\$500,000.00</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$410,247.63	
FY 07/08	07/08 QZAB (\$3.75M)	\$89,752.37	
		<b>\$500,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0900 Board of Education - Capital

CPB015 TURN OF RIVER QZAB

Replacement of Doors and Windows.

Start Date:  % Complete:

End Date:  Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
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	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$716.03)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$716.03)</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$1,193.75	
FY 07/08	07/08 QZAB (\$3.75M)	\$998,806.25	
		<b>\$1,000,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:  
closeout in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$8,526.86	\$0.00	\$8,526.86	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.86

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,435,000.00</b>	<b>\$1,875,000</b>	<b>\$0</b>	<b>\$560,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$897,609.00	BOF 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$227,391.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$750,000.00	BOF 6/12/14
		<b>\$1,875,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0900 Board of Education - Capital**  
**CPB092 DISTRICT-WIDE ROOFING REPLACEMENTS**

Need roof work at SHS (350K) - Stark (300K) - Rippowam (250K) - KT Murphy upper roof and soffit (500K) - WHS - Springdale

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$93,256.57	<b>\$93,256.57</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$93,256.57

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 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
<b>Total:</b>	<b>(\$510,000.00)</b>	<b>\$12,130,993.20</b>	<b>\$10,606,750</b>	<b>\$0</b>	<b>\$1,524,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$5,947,000.00	
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	\$375,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$636,250.20	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$350,000.00	BOF 7/10/14
		<b>\$10,096,750.20</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

as needed

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$5,000.00	\$5,000.00	\$22,970.23	\$0.00	\$32,970.23	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,970.23

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$1,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$876,003.54	
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	\$140,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$8,600.74	BOF 6/12/14
		<b>\$1,350,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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	\$510,000.00	\$510,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$29,575.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$29,575.00)</b>	<b>\$510,000.00</b>	<b>\$510,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$510,000.00	BOF 6/12/14
		<b>\$510,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

End Date:  Status Code

Project Manager:

Current Quarter Comments:

projects in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$10,000.00	\$10,000.00	\$9,836.80	\$0.00	\$29,836.80	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,836.80

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$475,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$75,000.00	
FY 14/15	14/15 \$50m Bond	\$400,000.00	BOF 7/10/14
		<b>\$475,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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

## Current Quarter Comments:

Springdale School bathroom renovations in design. Construction Summer 2016.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$491,172.66	\$0.00	<b>\$491,172.66</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$491,172.66

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 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
FY 2015/2016	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$207.27)</b>	<b>\$3,350,000.00</b>	<b>\$3,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$2,299,792.73	
FY 12/13	12/13 \$50m Bond	\$600,000.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$225,000.00	BOF 07/09/2015
		<b>\$3,124,792.73</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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	\$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
FY 2014/2015	(\$42,087.51)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$45,480.00)</b>	<b>\$6,100,000.00</b>	<b>\$6,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$6,047,916.64	
FY 11/12	11/12 \$45m Bond	\$48,690.87	BOF 6/12/14
		<b>\$6,096,607.51</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0900 Board of Education - Capital  
CPB301 DISTRICT WIDE FACILITIES EQUIPMENT

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>(\$7,557.62)</b>	<b>\$500,000.00</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$58,734.68	
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	
		<b>\$452,442.38</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

closeout pending law dept.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$60,081.06	\$60,081.06	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,081.06

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$44,399,106.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,399,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0900 Board of Education - Capital  
CPB403 WESTHILL HS EXPANSION/ADDITION

WESTHILL HS EXPANSION/ADDITION

Start Date:  % Complete:   
End Date:  Status Code:  Dept Recommend Close Out  Project Manager:  Tramontozzi, Dom

Current Quarter Comments:  
completed

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$196,317.81	\$196,317.81	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,317.81

Appropriations 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
FY 2014/2015	(\$137,748.88)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$974,838.32)</b>	<b>\$17,183,948.81</b>	<b>\$17,183,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$16,002,989.55</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0900 Board of Education - Capital  
CPB404 ROGERS CODE/RENOVATION

ROGERS CODE/RENOVATION

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

Current Quarter Comments:

Project to be balanced out.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	(\$517.94)	\$0.00	\$0.00	\$0.00	(\$517.94)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$517.94)

Appropriations 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	(\$182,383.74)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$204.12)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$182,587.86)</b>	<b>\$690,000.00</b>	<b>\$690,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$510,272.88</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0900 Board of Education - Capital**  
**CPB500 DISTRICT-WIDE INDOOR AIR QUALITY**

Replace exhaust fans (500K) - Replace media center AC at Rippowam (250K) - District Wide Equipment replacement

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

**Current Quarter Comments:**

BOE to prioritize projects.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$0.00	\$0.00	\$401,853.21	\$0.00	<b>\$401,853.21</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$401,853.21

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 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	\$550,000.00	\$550,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,364,541.00</b>	<b>\$6,179,541</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$844,000.00	
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 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$64,580.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$702,610.27	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$2,270,541.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$400,000.00	BOF 07/09/2015
		<b>\$6,179,541.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0900 Board of Education - Capital

CPB504 BOE SAFETY AND SECURITY

Install vestibules and exterior doors at Davenport, KT Murphy, Northeast, Springdale, Stark, Stillmeadow, Cloonan, Dolan, WHS (250K) - Upgrade and replace locks District Wide (450K) - Cameras and security equipment District Wide - RFP in progress for Speakers/PA project.

Start Date:  % Complete:

End Date:  Status Code

Project Manager:

## Current Quarter Comments:

KT Murphy exterior doors in design. Construction Summer 2016.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$805,753.85	\$0.00	\$805,753.85	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,753.85

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 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
FY 2015/2016	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,215,000.00</b>	<b>\$1,025,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,015,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$525,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$250,000.00	BOF 07/09/2015
		<b>\$775,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**0900 Board of Education - Capital**  
**CPB639 DISTRICT-WIDE ELECTRICAL UPGRADES**

Install generators at Hart (135K) -KT Murphy (135K) -Roxbury (135K) - Stark (135K) - Westover (135K) - Replacement of emergency lighting at WHS

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

**Current Quarter Comments:**

Misc projects.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$20,000.00	\$20,000.00	\$268,469.79	\$0.00	<b>\$308,469.79</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$308,469.79

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$878,756.98	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$254,354.17	BOF 6/12/14
		<b>\$1,200,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0900 Board of Education - Capital  
CPB640 ALTERNATIVES FOR SUCCESS

Make temporary rooms permanent at the old Vo-Ag building at WHS.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
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
<b>Total:</b>	<b>(\$79,629.23)</b>	<b>\$200,000.00</b>	<b>\$152,000</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$73,995.77</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:**

Window replacement and bathroom renovations in progress. Completion fall 2016.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$20,000.00	\$20,000.00	\$284,240.36	\$0.00	<b>\$324,240.36</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$324,240.36

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$8,410,625.00</b>	<b>\$7,660,625</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$4,606,776.27	
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	\$2,250,000.00	BOF 6/12/14
		<b>\$7,660,625.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$14,575.08	\$14,575.08	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,575.08

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 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>	<b>\$3,875,000</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$2,000,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$1,500,000.00	BOF 6/12/14
		<b>\$3,875,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

**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:

Added interactive whiteboards in all elementary schools and Dolan and Cloonan MS. Upgraded wiring and network switches at WHS and SHS anticipate finishing upgrades to Dolan MS computer labs

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus	Total	Free Balance as of 9/30/2015
<b>Projected Spending</b>	\$300,000.00	\$200,000.00	\$219,279.70	\$0.00	<b>\$719,279.70</b>	
<b>Expected Cash Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$719,279.70

Appropriations 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
FY 2015/2016	\$0.00	\$250,000.00	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total:</b>	<b>\$0.00</b>	<b>\$9,825,496.00</b>	<b>\$8,691,830</b>	<b>\$0</b>	<b>\$383,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$4,553,885.66	
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	\$400,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$648,830.00	BOF 6/12/14
		<b>\$8,691,830.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/15

0900 Board of Education - Capital  
CPB942 AUDITORIUM RENOVATIONS-GRANT FUNDED

Renovation to auditoriums throughout the school district.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
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
<b>Total:</b>	<b>(\$2,356.88)</b>	<b>\$929,409.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$929,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>