Memorandum

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

James Fountain

From: **James Fountain, OPM Director**

Date: **June 30, 2020**

Re: **Quarterly Capital Project Status Report**

Attached is the Quarterly Capital Project Status Report for the period ending June 30, 2020 for your review. Please note, this report has been significantly improved to include detailed information on each project.

Please contact me or Management Analyst Anthony Romano, 203-977-4111, if you have any questions regarding the information included in this report.

CC: **Mayor David R. Martin**
Sandy Dennies, Director of Administration
David Yanik, Controller
Anthony Romano, OPM Management Analyst

Table of Contents

8/4/2020 - 12:11:21 PM

Capital Budget..... 2
Appropriations and Closeout Report..... 6

Capital Revenue..... 7
Capital Bond AUI..... 9
Monthly Expense Report..... 18

Board of Education - Capital..... 31
Non City Agencies: Bartlett Arboretum..... 228
Non City Agencies: Childcare Learning Center..... 237
Non City Agencies: Ferguson Library..... 245
Non City Agencies: Mill River Collaborative..... 253
Non City Agencies: Old Town Hall..... 267
Non City Agencies: Scofield Manor..... 268
Non City Agencies: Stamford Center for the Arts..... 276
Non City Agencies: Stamford Historical Society..... 288
Non City Agencies: Stamford Museum..... 290
Office of Administration - Director of Administration..... 303
Office of the Mayor - Community Development..... 315
Operations: Engineering..... 329
Operations: Fleet Management..... 472
Operations: Land Use..... 481
Operations: Maintenance - Terry Conners Rink..... 513
Operations: Maintenance Facilities..... 518
Operations: Maintenance Parks..... 569
Operations: Solid Waste..... 618
Operations: Stormwater Management..... 635
Operations: Traffic & Road Maintenance..... 645
Operations: Traffic Engineering..... 681
Public Safety: Director..... 797
Public Safety: Emergency Communications Center..... 799
Public Safety: Health & Social Services..... 806
Public Safety: Police - Department Wide..... 807
Public Safety: Smith House..... 826
Public Safety: Stamford Fire Department..... 836
Short Term Financing - BOE - Capital..... 880
Short Term Financing - Capital..... 900
Short Term Financing - Ferguson Library - Capital..... 921
Short Term Financing - Marina..... 929
Special Revenue: E.G. Brennan Golf Course..... 930
Special Revenue: Parking Fund..... 933
Special Revenue: Water Pollution Control..... 948

FY 2019-2020 Capital Budget

Board of Education: Capital

			Dept	Planning	Mayor's	BOF	Adopted
C5B629	(0003)	DOLAN MS RENOVATION	350,000	0	0	0	0
C36668	(0007)	WESTHILL HS INFRASTRUCTURE RENOVATION	400,000	400,000	0	0	0
CPB500	(0013)	DISTRICT-WIDE INDOOR AIR QUALITY	3,900,000	3,025,000	0	0	0
C31072	(0017)	DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	570,000	350,000	0	0	0
CPB092	(0021)	DISTRICT-WIDE ROOFING REPLACEMENTS	2,325,000	2,325,000	0	0	0
C5B637	(0023)	RIPPOWAM CENTER RENOVATION	500,000	0	0	0	0
C5B613	(0041)	DISTRICT-WIDE BOILER & BURNER REPLACEMENT	0	1,625,000	500,000	500,000	500,000
C5B623	(0056)	DISTRICT-WIDE PAVING & RESURFACING	805,000	805,000	0	0	0
CPB121	(0079)	INTERCOM REPLACEMENT	205,000	205,000	0	0	0
CPB639	(0096)	DISTRICT-WIDE ELECTRICAL UPGRADES	1,175,000	1,175,000	0	0	0
CPB017	(0112)	DAVENPORT CODE COMPLIANCE	150,000	0	0	0	0
C5B622	(0172)	STAMFORD HS CODE/RENOVATION/EXPANSION	400,000	400,000	0	0	0
C5B627	(0186)	DISTRICT-WIDE ASBESTOS ABATEMENT	750,000	750,000	250,000	250,000	250,000
CPB211	(0287)	DISTRICTWIDE CODE COMPLIANCE	1,350,000	500,000	300,000	300,000	300,000
CPB504	(0412)	BOE SAFETY AND SECURITY	2,655,000	2,655,000	500,000	500,000	500,000
CPB804	(0611)	DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE T	750,000	60,000	350,000	350,000	350,000
CPB948	(0644)	DISTRICT WIDE CLASSROOM UPGRADE/REPLACEMENT	2,600,000	325,000	0	0	0
000670	(0670)	DISTRICT WIDE FIXED CONSTRUCTION	2,970,000	2,970,000	950,000	0	0
000671	(0671)	DISTRICT WIDE MODULAR CONSTRUCTION	650,000	650,000	650,000	0	0
CPBM0	(0672)	DISTRICT WIDE BUILDING ENVELOPE AND MECHANICAL SYSTE	0	0	60,000,000	10,000,000	10,000,000
			$22,505,000	**$18,220,000**	**$63,500,000**	**$11,900,000**	**$11,900,000**

Non City Agencies: Bartlett Arboretum

			Dept	Planning	Mayor's	BOF	Adopted
CP0120	(0360)	BARTLETT ARBORETUM - GREENHOUSE	850,000	850,000	1,000,000	500,000	500,000
000429	(0429)	BARTLETT ARBORETUM - PAVILION	90,000	0	0	0	0
000437	(0437)	BARTLETT ARBORETUM - SILVER EDUCATIONAL CENTER EXPA	100,000	0	0	0	0
000559	(0559)	BARTLETT ARBORETUM - ADDITIONAL ENTRANCE AND CONIFE	300,000	0	0	0	0
000662	(0662)	BARTLETT ARBORETUM - MASTER PLAN	100,000	0	0	0	0
			$1,440,000	**$850,000**	**$1,000,000**	**$500,000**	**$500,000**

Non City Agencies: Childcare Learning Center

			Dept	Planning	Mayor's	BOF	Adopted
CP3803	(0339)	CLC FACILITY REHAB PROJECT	375,000	50,000	50,000	50,000	50,000
			$375,000	**$50,000**	**$50,000**	**$50,000**	**$50,000**

Non City Agencies: Ferguson Library

			Dept	Planning	Mayor's	BOF	Adopted
C56080	(0018)	MAIN LIBRARY BUILDING RESTORATION	250,000	250,000	250,000	250,000	250,000
000078	(0078)	COMMUNITY CENTER LIBRARIES	100,000	100,000	0	0	0
CP9047	(0541)	HARRY BENNETT BRANCH MODERNIZATION	450,000	450,000	100,000	100,000	100,000
			$800,000	**$800,000**	**$350,000**	**$350,000**	**$350,000**

Non City Agencies: Scofield Manor

			Dept	Planning	Mayor's	BOF	Adopted
CP1671	(0055)	SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	215,000	190,000	50,000	50,000	50,000
CP6762	(0475)	SCOFIELD MANOR KITCHEN IMPROVEMENTS	55,000	0	0	0	0
			$270,000	**$190,000**	**$50,000**	**$50,000**	**$50,000**

Non City Agencies: Stamford Center for the Arts

			Dept	Planning	Mayor's	BOF	Adopted
CP6808	(0357)	INTERIOR FINISHES	913,640	200,000	200,000	200,000	200,000
			$913,640	**$200,000**	**$200,000**	**$200,000**	**$200,000**

Non City Agencies: Stamford Museum

			Dept	Planning	Mayor's	BOF	Adopted
000122	(0122)	OBSERVATORY - ASTRONOMY & PHYSICAL SCIENCE CENTER	750,000	50,000	0	0	0
CP3343	(0133)	SITE & INFRASTRUCTURE IMPROVEMENTS	150,000	0	0	0	0
			$900,000	**$50,000**	**$0**	**$0**	**$0**

Office of Administration: Director of Administration

	Dept	Planning	Mayor's	BOF	Adopted

FY 2019-2020 Capital Budget

Office of Administration: Director of Administration

			Dept	Planning	Mayor's	BOF	Adopted
CP5203	(0108)	AFFORDABLE HOUSING LINKAGE PROGRAM	134,737	134,737	134,737	134,737	134,737
			$134,737	**$134,737**	**$134,737**	**$134,737**	**$134,737**

Office of the Mayor: Community Development

			Dept	Planning	Mayor's	BOF	Adopted
C46047	(0014)	HOUSING DEVELOPMENT FUND	500,000	0	0	0	0
CP9053	(0645)	INNOVATE STAMFORD - BRANDING AND MARKETING	224,000	224,000	0	0	0
CP9054	(0646)	INNOVATE STAMFORD - AUTONOMOUS VEHICLE PLAN AND INF	400,000	400,000	0	0	0
CP9056	(0648)	INNOVATE STAMFORD - GIG WIFI PROJECT	400,000	400,000	0	0	0
CP9057	(0649)	INNOVATE STAMFORD - WAYFINDING	800,000	800,000	0	0	0
000667	(0667)	ARTS AND CULTURE COMMISSION	200,000	50,000	0	0	0
000668	(0668)	DEPARTMENT OF ECONOMIC DEVELOPMENT	100,000	0	0	0	0
			$2,624,000	**$1,874,000**	**$0**	**$0**	**$0**

Operations: Engineering

			Dept	Planning	Mayor's	BOF	Adopted
CP2220	(0012)	MAJOR BRIDGE REPAIRS AND DESIGN	510,000	510,000	510,000	510,000	510,000
C16012	(0019)	CITY WIDE STORM DRAINS	2,050,000	500,000	500,000	500,000	500,000
CP0093	(0025)	SCOFIELDTOWN PARK DESIGN AND REMEDIATION	250,000	250,000	0	0	0
CP0114	(0028)	STREET LIGHTING INFRASTRUCTURE UPGRADE	400,000	250,000	0	0	0
C56119	(0168)	CITYWIDE ROADWAY CORRECTION	200,000	100,000	200,000	200,000	200,000
CP1074	(0180)	PINE HILL DRAINAGE	1,100,000	1,100,000	0	0	0
CP0231	(0239)	CITYWIDE DREDGING	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
C56753	(0519)	WEST MAIN ST. BRIDGE REPLACEMENT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
CP0123	(0663)	WEST BEACH BOAT RAMP REPLACEMENT	1,440,000	900,000	1,440,000	1,440,000	1,440,000
			$9,450,000	**$7,110,000**	**$6,150,000**	**$6,150,000**	**$6,150,000**

Operations: Land Use

			Dept	Planning	Mayor's	BOF	Adopted
C56078	(0049)	PARKS MASTER PLAN UPDATE	200,000	200,000	0	0	0
C06352	(0213)	OPEN SPACE ACQUISITION/FLOOD CONTROL	500,000	0	0	0	0
CP8501	(0631)	ILLEGAL HOUSING UNIT STATUS DATABASE	50,000	50,000	0	0	0
000664	(0664)	RESILIENCE AND CLIMATE ADAPTATION IMPLEMENTATION	200,000	100,000	0	0	0
			$950,000	**$350,000**	**$0**	**$0**	**$0**

Operations: Maintenance - Terry Conners Rink

			Dept	Planning	Mayor's	BOF	Adopted
CP3695	(0114)	TERRY CONNERS RINK UPGRADES	500,000	500,000	300,000	300,000	300,000
			$500,000	**$500,000**	**$300,000**	**$300,000**	**$300,000**

Operations: Maintenance Facilities

			Dept	Planning	Mayor's	BOF	Adopted
CP6908	(0175)	ROOF REPLACEMENT	100,000	100,000	150,000	150,000	150,000
CP2213	(0192)	LEASED FACILITIES CAPITAL UPGRADES	300,000	300,000	300,000	300,000	300,000
CP2302	(0205)	GOVERNMENT CENTER SECURITY	100,000	0	0	0	0
C56203	(0215)	BUILDINGS & UTILITIES	350,000	100,000	100,000	100,000	100,000
CP3805	(0379)	HEATING SYSTEM REPLACEMENT	250,000	250,000	250,000	250,000	250,000
CP3038	(0397)	GOVERNMENT CENTER RENOVATIONS	1,130,000	400,000	50,000	50,000	50,000
CP7019	(0542)	ADA COMPLIANCE- CITY FACILITIES	250,000	250,000	150,000	150,000	150,000
			$2,480,000	**$1,400,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**

Operations: Maintenance Parks

			Dept	Planning	Mayor's	BOF	Adopted
C56139	(0169)	PLAYGROUND REHABILITATION	150,000	75,000	75,000	75,000	75,000
C56169	(0170)	PAVING & DRAINAGE	100,000	100,000	50,000	50,000	50,000
C56259	(0216)	GAME COURTS	600,000	0	0	0	0
CP0232	(0218)	ATHLETIC FIELDS RENOVATION	100,000	0	0	0	0
CP6810	(0453)	IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/W	300,000	150,000	100,000	100,000	100,000
CP0122	(0535)	PARK AMENITIES UPGRADE	50,000	50,000	50,000	50,000	50,000
CP8701	(0577)	JOHN BOCUZZI PARK @ SOUTHFIELD	255,000	255,000	255,000	255,000	255,000
CP8700	(0578)	LIONE PARK CAPITAL UPGRADE	200,000	200,000	200,000	200,000	200,000

FY 2019-2020 Capital Budget

Operations: Maintenance Parks	Dept	Planning	Mayor's	BOF	Adopted
	$1,755,000	**$830,000**	**$730,000**	**$730,000**	**$730,000**

Operations: Solid Waste			Dept	Planning	Mayor's	BOF	Adopted
CP8707	(0135)	SOLID WASTE MAINTENANCE GARAGE	50,000	50,000	50,000	50,000	50,000
CP8709	(0601)	TRANSFER STATION EXTERIOR LIGHTING	50,000	50,000	0	0	0
			$100,000	**$100,000**	**$50,000**	**$50,000**	**$50,000**

Operations: Stormwater Management			Dept	Planning	Mayor's	BOF	Adopted
CP0211	(0042)	ENVIRONMENTAL COMPLIANCE	250,000	100,000	0	0	0
CP6757	(0513)	RECONSTRUCTION OF STORMWATER WASTE DEBRIS DROP -O	250,000	125,000	125,000	125,000	125,000
000592	(0592)	STORMWATER SYSTEM ILLICIT DISCHARGE ANALYSIS	100,000	100,000	0	0	0
			$600,000	**$325,000**	**$125,000**	**$125,000**	**$125,000**

Operations: Traffic & Road Maintenance			Dept	Planning	Mayor's	BOF	Adopted
C56182	(0005)	STREET PATCH & RESURFACING	6,000,000	4,500,000	3,991,302	3,991,302	3,991,302
C56123	(0011)	CITYWIDE SIDEWALKS RECONSTRUCTION	1,000,000	500,000	550,000	550,000	550,000
C56129	(0039)	CITYWIDE MANHOLE & BASIN	1,200,000	200,000	500,000	500,000	500,000
CP4211	(0043)	DOWNTOWN SIDEWALK RECONSTRUCTION	500,000	200,000	200,000	200,000	200,000
CP5059	(0517)	PAVEMENT MANAGEMENT	50,000	0	0	0	0
CP8711	(0583)	TRAFFIC/ROAD PAVING AND DRAINAGE	750,000	250,000	250,000	250,000	250,000
000585	(0585)	NEW SALT DOME AT TOWN YARD	50,000	50,000	0	0	0
000666	(0666)	EDGEWOOD AVE SIDEWALKS	550,000	0	0	0	0
			$10,100,000	**$5,700,000**	**$5,491,302**	**$5,491,302**	**$5,491,302**

Operations: Traffic Engineering			Dept	Planning	Mayor's	BOF	Adopted
C56174	(0046)	CITYWIDE SIGNALS	850,000	425,000	0	0	0
CP1281	(0077)	ROADWAY DESIGN AND RECONSTRUCTION	1,250,000	475,000	3,300,000	3,300,000	3,300,000
CP8702	(0606)	SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM	90,000	90,000	90,000	90,000	90,000
			$2,190,000	**$990,000**	**$3,390,000**	**$3,390,000**	**$3,390,000**

Public Safety: Director			Dept	Planning	Mayor's	BOF	Adopted
CP6817	(0494)	PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY P	100,000	0	0	0	0
			$100,000	**$0**	**$0**	**$0**	**$0**

Public Safety: Stamford Fire Department			Dept	Planning	Mayor's	BOF	Adopted
CP9351	(0062)	HYDRANT REPLACEMENT	150,000	75,000	75,000	75,000	75,000
C63005	(0388)	FIRE APPARATUS	2,000,000	1,000,000	800,000	800,000	800,000
CP6805	(0433)	SELF CONTAINED BREATHING APPARATUS (SCBA)	100,000	50,000	0	0	0
CP7181	(0434)	PERSONAL PROTECTION EQUIPMENT (PPE)	150,000	150,000	150,000	150,000	150,000
CP0121	(0450)	WOODSIDE STATION-STATION 5	80,000	80,000	80,000	80,000	80,000
			$2,480,000	**$1,355,000**	**$1,105,000**	**$1,105,000**	**$1,105,000**

Short Term Financing: BOE - Capital			Dept	Planning	Mayor's	BOF	Adopted
C5B609	(0010)	DISTRICT-WIDE TECHNOLOGY EQUIPMENT	750,000	750,000	500,000	500,000	500,000
CPB803	(0026)	DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	750,000	400,000	400,000	400,000	400,000
CPB002	(0107)	DISTRICT-WIDE FACILITIES EQUIPMENT	150,000	150,000	100,000	0	0
C5B018	(0669)	DISTRICT-WIDE ELECTRONIC TECHNOLOGY	1,385,000	1,385,000	500,000	500,000	500,000
			$3,035,000	**$2,685,000**	**$1,500,000**	**$1,400,000**	**$1,400,000**

Short Term Financing: Capital			Dept	Planning	Mayor's	BOF	Adopted
C65200	(0091)	CITYWIDE VEHICLE REPLACEMENT & UPGRADE	7,668,000	1,280,000	800,000	800,000	800,000
C65201	(0092)	CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	1,165,000	625,000	454,500	454,500	454,500
C65202	(0093)	CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	1,612,500	800,000	600,000	600,000	600,000
CP7149	(0544)	PUBLIC SAFTEY EQUIPMENT REPLACEMENT & UPGRADE	1,003,357	1,003,357	500,000	500,000	500,000
			$11,448,857	**$3,708,357**	**$2,354,500**	**$2,354,500**	**$2,354,500**

FY 2019-2020 Capital Budget

Short Term Financing: Ferguson Library - Capital

			Dept	Planning	Mayor's	BOF	Adopted
CP1374	(0069)	FERGUSON LIBRARY PC REPLACEMENT	60,000	60,000	0	0	0
CP3690	(0125)	FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE	120,000	120,000	0	0	0
			$180,000	**$180,000**	**$0**	**$0**	**$0**

Special Revenue: Parking Fund

			Dept	Planning	Mayor's	BOF	Adopted
CP8500	(0637)	PARKING IMPROVEMENTS	0	0	2,000,000	2,000,000	2,000,000
			$0	**$0**	**$2,000,000**	**$2,000,000**	**$2,000,000**

Special Revenue: Water Pollution Control

			Dept	Planning	Mayor's	BOF	Adopted
C20052	(0024)	WEDGEMERE ROAD SEWERS	1,002,000	1,002,000	500,000	0	0
C22046	(0097)	PERNA LANE AREA SEWERS	1,850,000	1,850,000	925,000	0	0
CP6904	(0119)	WPCA MAJOR REPLACEMENT	940,000	940,000	940,000	940,000	940,000
CP0124	(0665)	REPLACEMENT OF PLANT WATER AND RAS PUMPS	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
			$5,292,000	**$5,292,000**	**$3,865,000**	**$2,440,000**	**$2,440,000**

$80,623,234	**$52,894,094**	**$93,345,539**	**$39,720,539**	**$39,720,539**

FY19-20 Quarterly Capital Appropriations and Closeout Report

8/4/2020 - 12:11:24 PM

Board of Representative Approval Date: 8/5/2019

Project	Transaction Type	Fund	Amount
C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	Additional Appropriations	State Grant	$15,273.00

Board of Representative Approval Date: 9/3/2019

Project	Transaction Type	Fund	Amount
C56174 - CITYWIDE SIGNALS	Additional Appropriations	Private Contributi	$40,000.00
CP8219 - TRAFFIC CALMING IMPLEMENTATION	Additional Appropriations	Private Contributi	$13,480.00

Board of Representative Approval Date: 10/7/2019

Project	Transaction Type	Fund	Amount
CP0694 - SLUDGE DRYER AND BUILDING REPAIRS	Additional Appropriations	Proceeds from Ins	$9,000,000.00
CP0694 - SLUDGE DRYER AND BUILDING REPAIRS	Additional Appropriations	WPCA Reserve Fu	$1,000,000.00
CPBM01 - ADMINISTRATION - MTF	Additional Appropriations	Bond (City)	$1,000,000.00
CPBM10 - ROGERS INTERNATIO - MTF	Additional Appropriations	Bond (City)	$250,000.00
CPBM11 - ROXBURY - MTF	Additional Appropriations	Bond (City)	$1,000,000.00
CPBM21 - CLOONAN - MTF	Additional Appropriations	Bond (City)	$1,000,000.00
CPBM22 - DOLAN - MTF	Additional Appropriations	Bond (City)	$1,000,000.00
CPBM23 - TURN OF RIVER - MTF	Additional Appropriations	Bond (City)	$1,000,000.00
CPBM24 - SCOFIELD MAGNET - MTF	Additional Appropriations	Bond (City)	$1,000,000.00
CPBM99 - CLC - MTF	Additional Appropriations	Bond (City)	$200,000.00

Board of Representative Approval Date: 11/6/2019

Project	Transaction Type	Fund	Amount
C56182 - STREET PATCH & RESURFACING	Additional Appropriation	State Grant	$250,000.00
C56182 - STREET PATCH & RESURFACING	Additional Appropriation	Capital Non Recur	$1,600,000.00
C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	Additional Appropriations	Federal Grant	$568,750.00
C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	Additional Appropriations	Capital Non Recur	$907,250.00

Board of Representative Approval Date: 12/3/2019

Project	Transaction Type	Fund	Amount
CP8219 - TRAFFIC CALMING IMPLEMENTATION	Additional Appropriations	Private Contributi	$13,000.00

Board of Representative Approval Date: 1/6/2020

Project	Transaction Type	Fund	Amount
C56182 - STREET PATCH & RESURFACING	Additional Appropriation	Private Contributi	$314,494.77
C56182 - STREET PATCH & RESURFACING	Additional Appropriation	Private Contributi	$336,605.65

Board of Representative Approval Date: 2/3/2020

Project	Transaction Type	Fund	Amount
C56182 - STREET PATCH & RESURFACING	Additional Appropriation	Capital Non Recur	$5,000,000.00
C63005 - FIRE APPARATUS	Additional Appropriation	Private Contributi	$240,812.00
C65202 - CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	Additional Appropriation	Capital Non Recur	$625,000.00

FY19-20 Quarterly Capital Appropriations and Closeout Report

8/4/2020 - 12:11:24 PM

C65202 - CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	Additional Appropriation	Capital Non Recur	$152,000.00

Board of Representative Approval Date: 3/2/2020

Project	Transaction Type	Fund	Amount
C30727 - BOE LONG TERM FACILITIES IMPLEMENTATION	Additional Appropriation	Capital Non Recur	$80,000.00
C30727 - BOE LONG TERM FACILITIES IMPLEMENTATION	Additional Appropriation	Capital Non Recur	$80,000.00
C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	Additional Appropriation	Federal Grant	$131,856.77

Board of Representative Approval Date: 4/6/2020

Project	Transaction Type	Fund	Amount
C5B018 - DISTRICT-WIDE ELECTRONIC TECHNOLOGY	Additional Appropriation	Federal Grant	$499,717.00
C63005 - FIRE APPARATUS	Additional Appropriation	Bond (City)	$100,000.00
CPBM02 - DAVENPORT RIDGE - MTF	Additional Appropriation	Bond (City)	$2,600,000.00
CPBM17 - WESTOVER MAGNET - MTF	Additional Appropriation	Bond (City)	$2,000,000.00
CPBM31 - STAMFORD HIGH - MTF	Additional Appropriation	Bond (City)	$10,000,000.00
CPBM32 - WESTHILL - MTF	Additional Appropriation	Bond (City)	$4,000,000.00
CPBM34 - A.I.T.E - MTF	Additional Appropriation	Bond (City)	$200,000.00
CPBM99 - CLC - MTF	Additional Appropriation	Bond (City)	$50,000.00
C46038 - FIRE TRAINING CENTER	Closeouts/Sunsets	Bond (City)	($100,000.00)
CPBM03 - HART MAGNET - MTF	Closeouts/Sunsets	Bond (City)	($3,000,000.00)
CPBM07 - NORTHEAST - MTF	Closeouts/Sunsets	Bond (City)	($3,000,000.00)
CPBM13 - SPRINGDALE - MTF	Closeouts/Sunsets	Bond (City)	($4,100,000.00)
CPBM14 - JULIA STARK - MTF	Closeouts/Sunsets	Bond (City)	($1,000,000.00)
CPBM15 - STILLMEADOW - MTF	Closeouts/Sunsets	Bond (City)	($4,000,000.00)
CPBM24 - SCOFIELD MAGNET - MTF	Closeouts/Sunsets	Bond (City)	($750,000.00)
CPBM26 - RIPPOWAM - MTF	Closeouts/Sunsets	Bond (City)	($3,000,000.00)

Board of Representative Approval Date: 5/4/2020

Project	Transaction Type	Fund	Amount
C56241 - TRAFFIC MANAGEMENT STUDIES	Additional Appropriations	Private Contributi	$250,000.00

Board of Representative Approval Date: 6/6/2020

Project	Transaction Type	Fund	Amount
C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	Additional Appropriations	State Grant	$19,367.00

FY19-20 Quarterly Capital

8/4/2020 - 12:11:25 PM

19/20 $60m Bond

Project	Amount
C16012 - CITY WIDE STORM DRAINS	500,000.00
C46038 - FIRE TRAINING CENTER	45,000.00
C56080 - MAIN LIBRARY BUILDING RESTORATION	500,000.00
C56119 - CITYWIDE ROADWAY CORRECTION	200,000.00
C56123 - CITYWIDE SIDEWALKS RECONSTRUCTION	650,000.00
C56129 - CITYWIDE MANHOLE & BASIN	500,000.00
C56139 - PLAYGROUND REHABILITATION	100,000.00
C56169 - PAVING & DRAINAGE	50,000.00
C56174 - CITYWIDE SIGNALS	300,000.00
C56182 - STREET PATCH & RESURFACING	3,950,000.00
C56201 - GLENBROOK BUILDING ADDITION-NEW HOPE	8,318.00
C56203 - BUILDINGS & UTILITIES	100,000.00
C56259 - GAME COURTS	50,000.00
C5B018 - DISTRICT-WIDE ELECTRONIC TECHNOLOGY	500,000.00
C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT	500,000.00
C5B613 - DISTRICT-WIDE BOILER & BURNER REPLACEMENT	376,237.00
C63005 - FIRE APPARATUS	412,585.00
C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	800,000.00
C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	389,500.00
C65202 - CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	600,000.00
CP0093 - SCOFIELDTOWN PARK DESIGN AND REMEDIATION	186,000.00
CP0118 - SUT - PH2-5307 FUNDS	250,000.00
CP0121 - WOODSIDE STATION-STATION 5	80,000.00
CP0122 - PARK AMENITIES UPGRADE	50,000.00
CP0211 - ENVIRONMENTAL COMPLIANCE	125,000.00
CP0234 - CITYWIDE ELECTRICAL SYSTEM UPGRADE	25,000.00
CP1281 - ROADWAY DESIGN AND RECONSTRUCTION	2,400,000.00
CP1671 - SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	95,000.00
CP2213 - LEASED FACILITIES CAPITAL UPGRADES	100,000.00
CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN	222,000.00
CP2351 - EAST SIDE FIRE STATION	79,394.00
CP3038 - GOVERNMENT CENTER RENOVATIONS	375,000.00
CP3416 - CURTAIN CALL INTERIOR RENOVATIONS	27,037.00
CP3695 - TERRY CONNERS RINK UPGRADES	300,000.00
CP3805 - HEATING SYSTEM REPLACEMENT	250,000.00
CP4211 - DOWNTOWN SIDEWALK RECONSTRUCTION	200,000.00
CP5216 - LATHON WIDER COMMUNITY CENTER	26,575.00
CP5241 - STORM WATER PUMP STATIONS	50,000.00
CP6670 - ANIMAL SHELTER	85,000.00
CP6805 - SELF CONTAINED BREATHING APPARATUS (SCBA)	20,000.00
CP6806 - FIRE MAINTENANCE GARAGE	54,000.00
CP6809 - SCALZI PARK PHASE 4- EXISTING BATHROOM	75,000.00
CP6810 - PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH	100,000.00
CP6816 - CITYWIDE TREE REPLANTING	25,000.00
CP6908 - ROOF REPLACEMENT	150,000.00
CP7019 - ADA COMPLIANCE- CITY FACILITIES	150,000.00
CP7149 - PUBLIC SAFTEY EQUIPMENT REPLACEMENT & UPGRADE	300,000.00
CP7181 - PERSONAL PROTECTION EQUIPMENT (PPE)	185,000.00
CP7901 - STRAWBERRY HILL AVENUE @ ROCK SPRING ROAD INTERSECTION I	375,000.00
CP8700 - LIONE PARK CAPITAL UPGRADE	200,000.00
CP8701 - JOHN BOCUZZI PARK @ SOUTHFIELD	255,000.00
CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM	90,000.00
CP8707 - SOLID WASTE MAINTENANCE GARAGE	50,000.00

FY19-20 Quarterly Capital

8/4/2020 - 12:11:25 PM

19/20 $60m Bond

Project	Amount
CP8710 - RESTORATION OF CULVERTS AND LEAK OFFS	75,000.00
CP8711 - TRAFFIC/ROAD PAVING AND DRAINAGE	250,000.00
CP9049 - STRAWBERRY HILL AVE AND FIFTH ST LANE WIDENING	650,000.00
CP9351 - HYDRANT REPLACEMENT	88,354.00
CPB211 - DISTRICTWIDE CODE COMPLIANCE	300,000.00
CPB504 - BOE SAFETY AND SECURITY	500,000.00
CPB803 - DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	400,000.00
CPB804 - GREASE TRAPS AND UST MONITORING AND REPLACEMENT	250,000.00
CPBM02 - DAVENPORT RIDGE (MTF)	2,000,000.00
CPBM03 - HART MAGNET SCHOOL (MTF)	500,000.00
CPBM04 - TOQUAM MAGNET SCHOOL (MTF)	2,000,000.00
CPBM05 - K.T. MURPHY - (MTF) PENDING APPROVAL	450,000.00
CPBM06 - NEWFIELD - (MTF) PENDING APPROVAL	450,000.00
CPBM07 - NORTHEAST - (MTF) PENDING APPROVAL	1,000,000.00
CPBM13 - SPRINGDALE - (MTF) PENDING APPROVAL	1,000,000.00
CPBM14 - JULIA STARK SCHOOL (MTF)	1,000,000.00
CPBM15 - STILLMEADOW - (MTF) PENDING APPROVAL	100,000.00
CPBM17 - WESTOVER MAGNET SCHOOL (MTF)	25,000,000.00
CPBM26 - RIPPOWAM - (MTF) PENDING APPROVAL	2,000,000.00
CPBM31 - STAMFORD - (MTF) PENDING APPROVAL	2,000,000.00
CPBM32 - WESTHILL SCHOOL (MTF)	2,500,000.00
Total	**$60,000,000.00**

Bond Issue Notes:

(Issue Date 6/30/19 - New Money General Purpose & Schools)

FY19-20 Quarterly Capital

8/4/2020 - 12:11:27 PM

Capital Revenue

Bond (City) (10370003911000)

Date	Project	Amount
2020-07-09	CP6908 - ROOF REPLACEMENT	100,000.00
2020-07-09	CP9213 - STREET SIGN PROGRAM	350,000.00
2020-07-09	CP7181 - PERSONAL PROTECTION EQUIPMENT (PPE)	276,500.00
2020-07-09	CP8711 - TRAFFIC/ROAD PAVING AND DRAINAGE	250,000.00
2020-07-09	CP9047 - HARRY BENNETT BRANCH MODERNIZATION	100,000.00
2020-07-09	CP8218 - MASTER PLAN UPDATE	125,000.00
2020-07-09	CP7660 - SUT - PHASE II - PARKING AREA	650,000.00
2020-07-09	CP6579 - TOR BUILDING & EXTERNAL IMPROVEMENTS	4,176.00
2020-07-09	CP7043 - BARRETT PARK BUILDING REPLACEMENT	4,500.00
2020-07-09	CP6814 - CITYWIDE RADIO REPLACEMENT & UPGRADE	1,200,000.00
2020-07-09	CP8705 - BICYCLE AND PEDESTRIAN FACILITIES IMPLEMENTATION	100,000.00
2020-07-09	CP6670 - ANIMAL SHELTER	22,000.00
2020-07-09	CP6816 - CITYWIDE TREE REPLANTING	50,000.00
2020-07-09	CP6759 - TURN OF RIVER STATION #1 IMPROVEMENTS	9,700.80
2020-07-09	CP6808 - INTERIOR FINISHES	235,000.00
2020-07-09	CP6812 - STAMFORD EMS UPGRADES	50,000.00
2020-07-09	CP6805 - SELF CONTAINED BREATHING APPARATUS (SCBA)	150,000.00
2020-07-09	CP6806 - FIRE MAINTENANCE GARAGE	25,000.00
2020-07-09	CP7019 - ADA COMPLIANCE- CITY FACILITIES	100,000.00
2020-07-09	CP7669 - LUCAS AUTOMATED CPR UNIT	70,000.00
2020-07-09	CP9049 - STRAWBERRY HILL AVE AND FIFTH ST LANE WIDENING	100,000.00
2020-07-09	CPB500 - DISTRICT-WIDE INDOOR AIR QUALITY	300,000.00
2020-07-09	CP9210 - GUARD RAILS	75,000.00
2020-07-09	CP9351 - HYDRANT REPLACEMENT	50,000.00
2020-07-09	CPB804 - DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAP	300,000.00
2020-07-09	CPB948 - DISTRICT WIDE CLASSROOM UPGRADE/REPLACEMENT	600,000.00
2020-07-09	CPB639 - DISTRICT-WIDE ELECTRICAL UPGRADES	200,000.00
2020-07-09	CP8706 - SIDEWALK EXTENSIONS	100,000.00
2020-07-09	CPB092 - DISTRICT-WIDE ROOFING REPLACEMENTS	350,000.00
2020-07-09	CP3416 - CURTAIN CALL INTERIOR RENOVATIONS	2,962.87
2020-07-09	CP8219 - TRAFFIC CALMING IMPLEMENTATION	250,000.00
2020-07-09	CP7908 - MILL RIVER PARK GREENWAY NORTH	250,000.00
2020-07-09	CP8703 - TRAFFIC SAFETY & MOBILITY PROJECTS	280,000.00
2020-07-09	CP8700 - LIONE PARK CAPITAL UPGRADE	250,000.00
2020-07-09	CP8715 - MILL RIVER PHASE 2 EAST SIDE	100,000.00
2020-07-09	CP8701 - JOHN BOCUZZI PARK @ SOUTHFIELD	400,000.00
2020-07-09	CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM	119,618.00
2020-07-09	CPB211 - DISTRICTWIDE CODE COMPLIANCE	500,000.00
2020-07-09	C43034 - MULTI-USE BUILDING CONSTRUCTION	150,000.00
2020-07-09	CP0011 - ROADWAY IMPROVEMENTS & RECONSTRUCTION	30,000.00
2020-07-09	C56272 - PARK LIGHTING	100,000.00
2020-07-09	C56189 - BRIDGE RECONDITIONING	19,838.36
2020-07-09	C56182 - STREET PATCH & RESURFACING	4,400,000.00
2020-07-09	C56119 - CITYWIDE ROADWAY CORRECTION	100,000.00
2020-07-09	C56129 - CITYWIDE MANHOLE & BASIN	400,000.00
2020-07-09	C56174 - CITYWIDE SIGNALS	250,000.00
2020-07-09	CP3805 - HEATING SYSTEM REPLACEMENT	150,000.00
2020-07-09	C56123 - CITYWIDE SIDEWALKS RECONSTRUCTION	250,000.00
2020-07-09	C5B623 - DISTRICT-WIDE PAVING & RESURFACING	225,000.00
2020-07-09	C56103 - PARKING STRUCTURE RENOVATION	2,050,000.00
2020-07-09	C31072 - DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	400,000.00
2020-07-09	C16012 - CITY WIDE STORM DRAINS	550,000.00

FY19-20 Quarterly Capital

8/4/2020 - 12:11:27 PM

Capital Revenue

2020-07-09	C56079 - FENCING & GUARD RAILS	55,000.00
2020-07-09	C56080 - MAIN LIBRARY BUILDING RESTORATION	200,000.00
2020-07-09	C10036 - ENVIRONMENTAL COMPLIANCE/STORMWATER MGMT	350,000.00
2020-07-09	C07352 - CZESCIK HOME DEMOLITION	6,817.02
2020-07-09	C56139 - PLAYGROUND REHABILITATION	50,000.00
2020-07-09	CP0118 - SUT - PH2-5307 FUNDS	150,000.00
2020-07-09	CP5059 - PAVEMENT MANAGEMENT	125,000.00
2020-07-09	CP3220 - MAJOR BRIDGE REPLACEMENT	1,248,000.00
2020-07-09	CP6571 - PAVEMENT MARKINGS	50,000.00
2020-07-09	CP3221 - SCHOOL ZONE FLASHERS	50,000.00
2020-07-09	CP5222 - SUT - MYRTLE AVENUE RECONSTRUCTION	800,000.00
2020-07-09	CP5231 - SAFE ROUTES TO SCHOOLS	100,000.00
2020-07-09	CP0047 - SFR IMPROVEMENTS & UPGRADES	65,000.00
2020-07-09	C5B608 - DISTRICT-WIDE ATHLETIC FIELDS RENOVATION	300,000.00
2020-07-09	CP0060 - STIMULUS PROJECT MATCHING FUNDS	250,000.00
2020-07-09	C63005 - FIRE APPARATUS	650,000.00
2020-07-09	CP1373 - RIVERBEND SOUTH - RAILROAD CROSSING GATES	400,000.00
2020-07-09	CP0093 - SCOFIELDTOWN PARK DESIGN AND REMEDIATION	150,000.00
2020-07-09	CP3083 - DIGITIZATION & PRESERVATION OF LOCAL DOCUMENTS	70,000.00
2020-07-09	CP3038 - GOVERNMENT CENTER RENOVATIONS	100,000.00
2020-07-09	CP0042 - MASTER PLANS	125,000.00
2020-07-09	C5B005 - BOYLE STADIUM	145,886.95
2020-07-09	C5B627 - DISTRICT-WIDE ASBESTOS ABATEMENT	550,000.00
2020-07-09	CP3695 - TERRY CONNERS RINK UPGRADES	75,000.00
2020-07-09	CP2214 - PARKING METER REPLACEMENT	960,000.00
2020-07-09	CP2213 - LEASED FACILITIES CAPITAL UPGRADES	100,000.00
2020-07-09	CP8711 - TRAFFIC/ROAD PAVING AND DRAINAGE	250,000.00
2020-07-09	CP0234 - CITYWIDE ELECTRICAL SYSTEM UPGRADE	25,000.00
2020-07-09	CP6810 - IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WE	100,000.00
2020-07-09	CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN	222,000.00
2020-07-09	CP3805 - HEATING SYSTEM REPLACEMENT	250,000.00
2020-07-09	CP0121 - WOODSIDE STATION-STATION 5	80,000.00
2020-07-09	CP6908 - ROOF REPLACEMENT	150,000.00
2020-07-09	CP3416 - CURTAIN CALL INTERIOR RENOVATIONS	27,037.00
2020-07-09	CP8710 - RESTORATION OF CULVERTS AND LEAK OFFS	75,000.00
2020-07-09	CP3695 - TERRY CONNERS RINK UPGRADES	300,000.00
2020-07-09	CP0122 - PARK AMENITIES UPGRADE	50,000.00
2020-07-09	CPBM32 - WESTHILL - MTF	2,500,000.00
2020-07-09	CP0118 - SUT - PH2-5307 FUNDS	250,000.00
2020-07-09	CP2351 - EAST SIDE FIRE STATION	79,394.00
2020-07-09	CP8701 - JOHN BOCUZZI PARK @ SOUTHFIELD	255,000.00
2020-07-09	CP5241 - STORM WATER PUMP STATIONS	50,000.00
2020-07-09	CP3038 - GOVERNMENT CENTER RENOVATIONS	375,000.00
2020-07-09	CPB804 - DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAP	250,000.00
2020-07-09	CPBM05 - K.T. MURPHY - MTF	450,000.00
2020-07-09	CP4211 - DOWNTOWN SIDEWALK RECONSTRUCTION	200,000.00
2020-07-09	CPB504 - BOE SAFETY AND SECURITY	600,000.00
2020-07-09	CPBM31 - STAMFORD HIGH - MTF	2,000,000.00
2020-07-09	CPBM26 - RIPPOWAM - MTF	2,000,000.00
2020-07-09	CPBM04 - TOQUAM MAGNET - MTF	2,000,000.00
2020-07-09	CPBM06 - NEWFIELD - MTF	450,000.00
2020-07-09	CPBM03 - HART MAGNET - MTF	500,000.00
2020-07-09	CPBM02 - DAVENPORT RIDGE - MTF	2,000,000.00
2020-07-09	CPBM17 - WESTOVER MAGNET - MTF	25,000,000.00
2020-07-09	C65202 - CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	600,000.00
2020-07-09	CPBM15 - STILLMEADOW - MTF	100,000.00

FY19-20 Quarterly Capital

8/4/2020 - 12:11:27 PM

Capital Revenue

2020-07-09	CPBM13 - SPRINGDALE - MTF	1,000,000.00
2020-07-09	CPBM14 - JULIA STARK - MTF	1,000,000.00
2020-07-09	CP9351 - HYDRANT REPLACEMENT	88,354.00
2020-07-09	CP6816 - CITYWIDE TREE REPLANTING	25,000.00
2020-07-09	CP7019 - ADA COMPLIANCE- CITY FACILITIES	150,000.00
2020-07-09	CP0093 - SCOFIELDTOWN PARK DESIGN AND REMEDIATION	186,000.00
2020-07-09	CPBM07 - NORTHEAST - MTF	1,000,000.00
2020-07-09	C46038 - FIRE TRAINING CENTER	45,000.00
2020-07-09	C56259 - GAME COURTS	50,000.00
2020-07-09	C56182 - STREET PATCH & RESURFACING	3,950,000.00
2020-07-09	C56169 - PAVING & DRAINAGE	50,000.00
2020-07-09	C5B613 - DISTRICT-WIDE BOILER & BURNER REPLACEMENT	376,237.00
2020-07-09	C56174 - CITYWIDE SIGNALS	300,000.00
2020-07-09	C56201 - GLENBROOK BUILDING ADDITION-NEW HOPE	8,318.00
2020-07-09	C56139 - PLAYGROUND REHABILITATION	100,000.00
2020-07-09	CP8700 - LIONE PARK CAPITAL UPGRADE	200,000.00
2020-07-09	C16012 - CITY WIDE STORM DRAINS	500,000.00
2020-07-09	C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT	500,000.00
2020-07-09	C63005 - FIRE APPARATUS	412,585.00
2020-07-09	C56080 - MAIN LIBRARY BUILDING RESTORATION	500,000.00
2020-07-09	C56119 - CITYWIDE ROADWAY CORRECTION	200,000.00
2020-07-09	C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	800,000.00
2020-07-09	C56123 - CITYWIDE SIDEWALKS RECONSTRUCTION	650,000.00
2020-07-09	C56203 - BUILDINGS & UTILITIES	100,000.00
2020-07-09	C5B018 - DISTRICT-WIDE ELECTRONIC TECHNOLOGY	500,000.00
2020-07-09	C56129 - CITYWIDE MANHOLE & BASIN	500,000.00
2020-07-09	CP5216 - LATHON WIDER COMMUNITY CENTER	26,575.00
2020-07-09	CP7181 - PERSONAL PROTECTION EQUIPMENT (PPE)	185,000.00
2020-07-09	C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	389,500.00
2020-07-09	CP6806 - FIRE MAINTENANCE GARAGE	54,000.00
2020-07-09	CP0211 - ENVIRONMENTAL COMPLIANCE	125,000.00
2020-07-09	CPB504 - BOE SAFETY AND SECURITY	500,000.00
2020-07-09	CP1281 - ROADWAY DESIGN AND RECONSTRUCTION	2,400,000.00
2020-07-09	CP7901 - STRAWBERRY HILL AVENUE @ ROCK SPRING ROAD INTERSECTION I	375,000.00
2020-07-09	CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM	90,000.00
2020-07-09	CP8707 - SOLID WASTE MAINTENANCE GARAGE	50,000.00
2020-07-09	CP7149 - PUBLIC SAFTEY EQUIPMENT REPLACEMENT & UPGRADE	300,000.00
2020-07-09	CP4211 - DOWNTOWN SIDEWALK RECONSTRUCTION	200,000.00
2020-07-09	CP6809 - SCALZI PARK PHASE 4- EXISTING BATHROOM	75,000.00
2020-07-09	CPB211 - DISTRICTWIDE CODE COMPLIANCE	300,000.00
2020-07-09	CP1671 - SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	95,000.00
2020-07-09	CP6670 - ANIMAL SHELTER	85,000.00
2020-07-09	CP9049 - STRAWBERRY HILL AVE AND FIFTH ST LANE WIDENING	650,000.00
2020-07-09	CPB803 - DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	400,000.00
2020-07-09	CP6805 - SELF CONTAINED BREATHING APPARATUS (SCBA)	20,000.00
	Total	**$85,000,000.00**

State Grant (103S0003322000)

Date	Project	Amount
2019-07-19	CP9055 - INNOVATE STAMFORD - STAMFORD LIGHTS PROGRAM	15,000.00
2019-07-19	CP9056 - INNOVATE STAMFORD - GIG WIFI PROJECT	182,000.00
2019-07-19	CP9057 - INNOVATE STAMFORD - WAYFINDING	57,900.00
2019-07-19	CP9054 - INNOVATE STAMFORD - AUTONOMOUS VEHICLE PLAN AND INFRA	89,950.00
2019-07-19	CP9057 - INNOVATE STAMFORD - WAYFINDING	30,000.00
2019-07-19	CP9053 - INNOVATE STAMFORD - BRANDING AND MARKETING	63,381.83

FY19-20 Quarterly Capital

8/4/2020 - 12:11:27 PM

Capital Revenue

2019-08-08	CP5602 - VETERANS PARK	192,493.23
2019-08-13	C56172 - STILLWATER ROAD INTERSECTIONS	400,000.00
2019-08-14	C3B502 - INTERDISTRICT K-8 MAGNET SCHOOL	2,000,833.00
2019-08-14	CP0116 - HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENT	142,421.62
2019-09-20	C56182 - STREET PATCH & RESURFACING	250,000.00
2019-10-31	C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	15,273.09
2020-01-09	CP5602 - VETERANS PARK	1,807,506.77
2020-01-23	CP9057 - INNOVATE STAMFORD - WAYFINDING	-17,900.00
2020-01-23	CP9053 - INNOVATE STAMFORD - BRANDING AND MARKETING	-63,381.83
2020-02-13	C3B444 - STRAWBERRY HILL RENOVATIONS	5,379,091.05
2020-05-11	C56182 - STREET PATCH & RESURFACING	698,857.65
2020-05-11	C56123 - CITYWIDE SIDEWALKS RECONSTRUCTION	147,611.33
	Total	**$11,391,037.74**

State Grant WPCA (333S1103321112)

Date	Project	Amount
2019-10-25	C71196 - CMOM- SEWER CAPACITY MANAGEMENT, OPERATION & MAINTEN	18,322.82
2020-02-24	C71196 - CMOM- SEWER CAPACITY MANAGEMENT, OPERATION & MAINTEN	15,634.16
2020-06-17	C71196 - CMOM- SEWER CAPACITY MANAGEMENT, OPERATION & MAINTEN	14,497.93
	Total	**$48,454.91**

Federal Grant (103F0003316000)

Date	Project	Amount
2019-09-11	CP3036 - OAKLAWN AVENUE IMPROVEMENTS	337,194.14
2019-09-11	CP3036 - OAKLAWN AVENUE IMPROVEMENTS	31,423.95
2019-09-19	CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN	47,706.75
2019-10-02	CP3036 - OAKLAWN AVENUE IMPROVEMENTS	106,533.59
2019-10-24	CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN	8,677.50
2019-10-24	CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN	88,253.00
2019-10-31	CP3036 - OAKLAWN AVENUE IMPROVEMENTS	23,832.94
2019-11-05	CP0061 - SUT - PHASE II - FEDERAL FUNDS	78,734.00
2019-11-05	CP0118 - SUT - PH2-5307 FUNDS	308,943.00
2019-11-05	CP2055 - SUT - PH2-NEW STARTS	13,393.00
2019-12-27	CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN	-88,253.00
2019-12-27	CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN	88,253.10
2020-01-06	CP3220 - MAJOR BRIDGE REPLACEMENT	1,607.27
2020-05-06	CP0056 - TRAFFIC SIGNALS, LIGHTING & SAFETY IMPROVEMENTS	37,684.46
2020-05-14	CP3036 - OAKLAWN AVENUE IMPROVEMENTS	170,861.75
2020-05-29	CP2055 - SUT - PH2-NEW STARTS	487,346.00
2020-05-29	CP3036 - OAKLAWN AVENUE IMPROVEMENTS	77,607.98
2020-05-29	CP0118 - SUT - PH2-5307 FUNDS	22,257.00
2020-05-29	CP0061 - SUT - PHASE II - FEDERAL FUNDS	363,929.00
	Total	**$2,205,985.43**

Private Contributions (10370003711230)

Date	Project	Amount
2019-08-06	C56174 - CITYWIDE SIGNALS	40,000.00
2019-08-21	CP4211 - DOWNTOWN SIDEWALK RECONSTRUCTION	189,465.00
2019-10-02	C56174 - CITYWIDE SIGNALS	27,542.63
2019-10-08	CP8219 - TRAFFIC CALMING IMPLEMENTATION	13,000.00
2019-11-06	C56182 - STREET PATCH & RESURFACING	314,494.77
2019-11-19	C56182 - STREET PATCH & RESURFACING	336,605.65
2019-12-18	C63005 - FIRE APPARATUS	240,812.00

FY19-20 Quarterly Capital

8/4/2020 - 12:11:27 PM

Capital Revenue

2020-03-16	CP1281 - ROADWAY DESIGN AND RECONSTRUCTION	8,000.00
2020-03-16	C56241 - TRAFFIC MANAGEMENT STUDIES	250,000.00
2020-04-13	C56172 - STILLWATER ROAD INTERSECTIONS	4,000.00
	Total	**$1,423,920.05**

Other (103G0003631006)

Date	Project	Amount
2019-08-07	CP5203 - AFFORDABLE HOUSING LINKAGE PROGRAM	134,737.00
2020-06-08	CP1070 - NFWF MILL RIVER STORMWATER RETENTION & TREATMENT	-212,125.97
	Total	**($77,388.97)**

Capital Non Recurring (10370003811012)

Date	Project	Amount
2020-01-21	CP7099 - SCHOOL READINESS EXP/ED HUNT COMPLX	-447,666.85
2020-01-21	CP0058 - ROGERS RENOVATION	447,000.00
2020-01-21	CP7099 - SCHOOL READINESS EXP/ED HUNT COMPLX	-500.00
2020-05-31	C56182 - STREET PATCH & RESURFACING	-1,000,000.00
2020-07-09	CP7149 - PUBLIC SAFTEY EQUIPMENT REPLACEMENT & UPGRADE	366,596.69
2020-07-09	CP8500 - PARKING IMPROVEMENTS	56,492.23
2020-07-09	CP3690 - FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE	1,810.05
2020-07-09	CP6817 - PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES	9,850.00
2020-07-09	CP8701 - JOHN BOCUZZI PARK @ SOUTHFIELD	3,217.20
2020-07-09	CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM	21,397.84
2020-07-09	CP8500 - PARKING IMPROVEMENTS	77,457.96
2020-07-09	CP9048 - CITYWIDE PARKING STUDY	6,332.50
2020-07-09	C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	142,690.00
2020-07-09	CP0093 - SCOFIELDTOWN PARK DESIGN AND REMEDIATION	28,224.31
2020-07-09	C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT	352,642.36
2020-07-09	C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE	217,813.63
2020-07-09	C66306 - ROLLING STOCK REPLACEMENT	680,000.00
2020-07-09	CPB803 - DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	70,740.17
2020-07-09	C65202 - CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	127,441.46
2020-07-09	CP9056 - INNOVATE STAMFORD - GIG WIFI PROJECT	1,910.29
2020-07-09	CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM	143,730.68
2020-07-09	CP9055 - INNOVATE STAMFORD - STAMFORD LIGHTS PROGRAM	15,000.00
2020-07-09	CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT	6,937.50
2020-07-09	C56251 - ATHLETIC FIELDS WEST BEACH	300,000.00
2020-07-09	C56123 - CITYWIDE SIDEWALKS RECONSTRUCTION	320,000.00
2020-07-09	CP0231 - CITYWIDE DREDGING	400,000.00
2020-07-09	C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	484,121.43
	Total	**$2,833,239.45**

FY20-21 Quarterly Capital

8/4/2020 - 12:11:28 PM

Capital Bond AUI

Bond (City)		AUI
Board of Education: Capital		
C3B444	STRAWBERRY HILL RENOVATIONS	50,000,000
C3B502	INTERDISTRICT K-8 MAGNET SCHOOL	-19
C5B613	DISTRICT-WIDE BOILER & BURNER REPLACEMENT	0
CPB403	WESTHILL HS EXPANSION/ADDITION	210,410
CPB404	ROGERS CODE/RENOVATION	-79
CPBM00	DISTRICT WIDE BUILDING ENVELOPE AND MECHANICAL SYSTEM RENOVATIO	10,000,000
CPBM01	ADMINISTRATION - MTF	100,000
CPBM02	DAVENPORT RIDGE - MTF	4,100,000
CPBM03	HART MAGNET - MTF	1,325,000
CPBM04	TOQUAM MAGNET - MTF	1,000,000
CPBM05	K.T. MURPHY - MTF	416,685
CPBM06	NEWFIELD - MTF	182,250
CPBM07	NORTHEAST - MTF	750,000
CPBM11	ROXBURY - MTF	750,000
CPBM13	SPRINGDALE - MTF	-100,000
CPBM14	JULIA STARK - MTF	1,500,000
CPBM15	STILLMEADOW - MTF	350,000
CPBM17	WESTOVER MAGNET - MTF	1,000,000
CPBM21	CLOONAN - MTF	800,000
CPBM22	DOLAN - MTF	800,000
CPBM23	TURN OF RIVER - MTF	700,000
CPBM31	STAMFORD HIGH - MTF	8,500,000
CPBM32	WESTHILL - MTF	6,203,326
CPBM34	A.I.T.E - MTF	50,000
CPBM99	CLC - MTF	22,739
		$88,660,312
Non City Agencies: Bartlett Arboretum		
CP3239	BARTLETT ARBORETUM - TIE IN TO CITY WATER SUPPLY	-186,538
CP3804	BARTLETT ARBORETUM - SITE AND INFRASTRUCTURE IMPROVEMENTS	0
CP4215	BARTLETT ARBORETUM HEATING SYSTEM REPLACEMENT AND RELATED REP	-2,789
		($189,327)
Non City Agencies: Childcare Learning Center		
CP0062	CLC CLASSROOM AND PLAYGROUND REFURBISHING AND RENOVATION	45,000
CP3803	CLC FACILITY REHAB PROJECT	50,000
CP6756	MAPLE AVE FLOORING	113,000
		$208,000
Non City Agencies: Ferguson Library		
CP1285	MATERIAL CONTROL SYSTEM FOR LIBRARY	65,168
		$65,168
Non City Agencies: Old Town Hall		
CP9051	HVAC UPGRADE	475,000
		$475,000
Non City Agencies: Scofield Manor		
CP1671	SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	100,000
CP5030	SCOFIELD MANOR HEATING SYSTEM REPLACEMENT	775,000
CP6762	SCOFIELD MANOR KITCHEN IMPROVEMENTS	57,485
		$932,485
Non City Agencies: SoundWaters		
CP1458	HARBOR EDUCATION CENTER	50,000

FY20-21 Quarterly Capital

8/4/2020 - 12:11:29 PM

Capital Bond AUI

Bond (City)		AUI
Non City Agencies: SoundWaters		
		$50,000
Non City Agencies: Stamford Center for the Arts		
CP6808	INTERIOR FINISHES	390,000
CP7152	RICH FORUM EXTERIOR ENVELOPE	235,000
		$625,000
Office of the Mayor: Community Development		
C46047	HOUSING DEVELOPMENT FUND	317,031
		$317,031
Operations: Engineering		
C07352	CZESCIK HOME DEMOLITION	153,183
C56253	HOLLY POND IMPROV	43,106
CP0058	ROGERS RENOVATION	-447,000
CP0115	COVE ISLAND PARKING LOT IMPROVEMENT	100,361
CP0231	CITYWIDE DREDGING	-200,000
CP1074	PINE HILL DRAINAGE	100,000
CP1199	MERRIEBROOK BARN RENOVATIONS	119,990
CP3348	CUMMINGS MARINA RESTORATION	17,359
CP4999	CUMMINGS RETAINING WALL	-1
CP5222	SUT - MYRTLE AVENUE RECONSTRUCTION	0
CP6670	ANIMAL SHELTER	393,000
		$279,999
Operations: Land Use		
C66322	CITYWIDE GEOGRAPHIC INFORMATION SYS	31,917
CP0042	MASTER PLANS	136,300
CP1457	RESILIENCY AND CLIMATE ADAPTATION IMPLEMENTATION	50,000
CP8218	MASTER PLAN UPDATE	94,650
		$312,867
Operations: Maintenance Facilities		
CP2213	LEASED FACILITIES CAPITAL UPGRADES	100,000
CP3416	CURTAIN CALL INTERIOR RENOVATIONS	37,037
CP3805	HEATING SYSTEM REPLACEMENT	300,000
CP5216	LATHON WIDER COMMUNITY CENTER	780,000
CP7209	EID (ENERGY IMPROVEMENT PROJECT)	-177,654
CP9232	FACILITIES ENERGY CONSERVATION	1
CP9236	GOVERNMENT CENTER RENOVATION	0
		$1,039,384
Operations: Maintenance Parks		
C56139	PLAYGROUND REHABILITATION	10
C56259	GAME COURTS	100,000
C56272	PARK LIGHTING	50,000
CP0232	ATHLETIC FIELDS RENOVATION	-600,000
CP1204	JACKIE ROBINSON PARK PHASE 2 CONSTRUCTION	0
CP3775	DORTHY HEROY COMPLEX PHASE 1	172,568
CP5215	COVE ISLAND BARN RESTORATION	19,353
CP6811	COVE ISLAND BEACH RESILIENCY PROJECT	350,001
CP7043	BARRETT PARK BUILDING REPLACEMENT	95,500
CP8700	LIONE PARK CAPITAL UPGRADE	150,000
		$337,432
Operations: Solid Waste		

FY20-21 Quarterly Capital

8/4/2020 - 12:11:29 PM

Capital Bond AUI

Bond (City)		AUI
Operations: Solid Waste		
CP6565	SOLID WASTE BUILDING RENOVATION	30
CP9241	TRANSFER STATION REHABILITATION IMPROVEMENTS	0
		$30
Operations: Stormwater Management		
CP0211	ENVIRONMENTAL COMPLIANCE	75,000
CP1456	STORMWATER SYSTEM ILLICIT DISCHARGE ANALYSIS	50,000
CP5241	STORM WATER PUMP STATIONS	150,000
CP6757	RECONSTRUCTION OF STORMWATER WASTE DEBRIS DROP -OFF STATION	75,000
CP8710	RESTORATION OF CULVERTS AND LEAK OFFS	75,000
		$425,000
Operations: Traffic & Road Maintenance		
C56189	BRIDGE RECONDITIONING	62,840
		$62,840
Operations: Traffic Engineering		
C53428	LARGO DRIVE @ HOPE STREET - IMPROVEMENTS	250,000
C56174	CITYWIDE SIGNALS	525,000
C56180	LONG RIDGE ROAD	83,651
CP0056	TRAFFIC SIGNALS, LIGHTING & SAFETY IMPROVEMENTS	739,077
CP0060	STIMULUS PROJECT MATCHING FUNDS	202,595
CP1281	ROADWAY DESIGN AND RECONSTRUCTION	1,500,000
CP1459	BUS SHELTER	50,000
CP3221	SCHOOL ZONE FLASHERS	50,000
CP5231	SAFE ROUTES TO SCHOOLS	100,000
CP6570	LED TRAFFIC LIGHT CONVERSION	-607
CP6763	TRAFFIC SIGNAL COORDINATION	400,000
CP6815	WEST AVENUE @ WEST MAIN STREET INTERSECTION IMPROVEMENTS	550,000
CP8219	TRAFFIC CALMING IMPLEMENTATION	75,000
CP8703	TRAFFIC SAFETY & MOBILITY PROJECTS	245,000
CP8704	ADA CURB RAMPS FOR PEDESTRIAN SAFETY	100,000
CP8705	BICYCLE AND PEDESTRIAN FACILITIES IMPLEMENTATION	200,000
CP8706	SIDEWALK EXTENSIONS	300,000
		$5,369,717
Public Safety: Director		
CP6817	PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES	100,000
		$100,000
Public Safety: Police - Department Wide		
CP4331	PARKING EXPANSION	600,000
CP7912	SPECIALITY POLICE VEHICLES	250,000
		$850,000
Public Safety: Stamford Fire Department		
C46038	FIRE TRAINING CENTER	392,901
C56201	GLENBROOK BUILDING ADDITION-NEW HOPE	69,560
C56212	FACILITIES IMPROVEMENTS	25,000
C63005	FIRE APPARATUS	100,000
CP0047	SFR IMPROVEMENTS & UPGRADES	84,385
CP2351	EAST SIDE FIRE STATION	0
CP3802	WEST SIDE FIRE STATION	26,450
CP6579	TOR BUILDING & EXTERNAL IMPROVEMENTS	67,181
CP6755	SCOFIELD AREA TEMPORARY FIREHOUSE	200,000
CP6759	TURN OF RIVER STATION #1 IMPROVEMENTS	240,299

FY20-21 Quarterly Capital

8/4/2020 - 12:11:29 PM

Capital Bond AUI

Bond (City)		AUI
Public Safety: Stamford Fire Department		
CP6760	TURN OF RIVER STATION #2 IMPROVEMENTS	130,000
CP6805	SELF CONTAINED BREATHING APPARATUS (SCBA)	13,615
CP7181	PERSONAL PROTECTION EQUIPMENT (PPE)	50,000
CP7949	PERSONAL ESCAPE SYSTEM (PES)	50,000
CP9340	LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS	50,000
CP9351	HYDRANT REPLACEMENT	0
		$1,499,392
Special Revenue: E.G. Brennan Golf Course		
CP7150	BRENNAN GOLF COURSE	-70,918
		($70,918)
Special Revenue: Parking Fund		
CP8500	PARKING IMPROVEMENTS	250,000
		$250,000
Total AUI - Bond (City)		**$101,599,412**

FY20-21 Quarterly Capital

8/4/2020 - 12:11:29 PM

Capital Bond AUI

Bond (Marina)

		AUI
Operations: Engineering		
CP0231	CITYWIDE DREDGING	2,850,000
		$2,850,000
Short Term Financing: Marina		
CP6583	MARINA DOCK UPGRADES	4,850,000
		$4,850,000
Total AUI - Bond (Marina)		**$7,700,000**

Total AUI	**$109,299,412**

FY19-20 - Quarterly Capital - Monthly Expense Report

8/4/2020 12:11:37 PM

Board of Education: Capital

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
C31072	DISTRICT-WIDE ENERGY EFFICIENCY PR	0	0	0	0	0	0	0	540	740	180	360	990	2,810
CPBM02	Davenport Ridge - MTF	84,015	1,697	546,910	829,127	0	547,181	85,953	281,999	138,584	23,412	222,031	177,485	2,938,396
CPBM01	Administration - MTF	35,453	0	141,765	57,613	0	101,144	0	55,251	72,100	0	24,096	36,939	524,362
CPB948	District Wide Classroom Upgrade/Replac	0	0	0	0	0	0	0	0	0	0	0	0	0
CPB804	DISTRICT WIDE WPCA& DEEP/EPA COM	5,304	9,764	81,538	5,863	980	11,753	1,071	15,472	2,733	1,081	3,779	58,309	197,647
CPB691	TURN OF RIVER CODE WORK	0	0	0	0	0	0	0	0	0	0	0	0	0
CPB690	NORTHEAST CODE RENOVATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
CPB504	BOE SAFETY AND SECURITY	907	837	97	2,384	1,531	13,725	1,239	244	220	12,706	7,073	19,612	60,576
CPB401	ACADEMY OF INFORMATION TECHNOL	0	0	0	0	0	0	0	0	0	0	0	0	0
CPB211	DISTRICTWIDE CODE COMPLIANCE	301	5,329	172	975	108,009	3,511	2,632	217,377	38,433	7,807	11,390	11,582	407,518
CPB092	DISTRICT-WIDE ROOFING REPLACEMEN	270	1,970	2,512	88	1,291	1,243	9,917	1,654	12,252	2,251	360	129	33,937
CPBM03	Hart Magnet - MTF	0	45,703	4,389	163,654	0	41,392	61,969	10,790	88,396	59,712	1,571	65,734	543,309
CPB001	DISTRICT-WIDE CODE COMPLIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
CPB639	DISTRICT-WIDE ELECTRICAL UPGRADES	37	0	9,645	183	366	476	183	2,143	3,333	4,341	3,205	4,212	28,125
C36589	SPRINGDALE EXPANSION/CODE WORK	37	183	0	37	0	0	0	0	0	0	81,052	38,683	119,991
C36668	WESTHILL HS INFRASTRUCTURE RENOV	0	0	77	0	0	0	0	0	0	0	0	0	77
C3B444	STRAWBERRY HILL RENOVATIONS	7,944	42,403	2,637,963	973,506	2,234,050	766,343	843,042	908,177	985,990	956,021	721,250	1,659,852	12,736,541
C3B502	INTERDISTRICT K-8 MAGNET SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM99	CLC - MTF	5,379	0	-21,574	228,225	0	11,249	0	3,935	47	0	0	0	227,261
C5B629	DOLAN MS RENOVATION	0	26	96	0	0	51	154	0	0	39	0	0	367
C5B627	DISTRICT-WIDE ASBESTOS ABATEMENT	3,731	77	0	6,227	1,743	88,207	22,691	5,469	2,383	44,540	1,536	26,073	202,676
C5B623	DISTRICT-WIDE PAVING & RESURFACIN	121	141	41,999	20	20	30	0	0	0	202	0	0	42,535
C5B622	STAMFORD HS CODE/RENOVATION/EXP	202	1,586	126,733	383,389	0	144,157	0	475	0	0	1,397	0	657,939
C5B613	DISTRICT-WIDE BOILER & BURNER REPL	0	0	0	0	101	85,365	0	0	0	0	0	0	85,466
C5B608	DISTRICT-WIDE ATHLETIC FIELDS RENOV	0	0	0	0	0	0	0	0	0	0	81	0	81
CPB017	DAVENPORT CODE COMPLIANCE	0	0	0	0	0	0	0	0	0	0	0	14,800	14,800
CPBM26	Rippowam - MTF	1,670	8,295	615,886	40,012	3,553	39,526	2,268	118,140	23,193	733	147,035	132,163	1,132,474
CPBM97	DNU - A.I.T.E - MTF	0	0	0	1,636	-1,636	0	0	0	0	0	0	0	0
CPBM96	Adult & Cont Edu - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM95	ARTS - MTF	0	0	0	0	0	104	0	0	302	0	0	0	406
CPBM94	LEAP - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM93	RISE - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM92	VOAG - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM34	A.I.T.E - MTF	0	0	0	0	1,636	0	0	0	0	0	4,280	4,351	10,267
CPBM32	Westhill - MTF	1,677	316,446	6,432	338,361	659	268,543	430,974	57,594	22,857	156,255	9,923	315,054	1,924,775
CPB500	DISTRICT-WIDE INDOOR AIR QUALITY	0	0	0	0	0	0	263	0	110	0	6,150	8,187	14,709

FY19-20 - Quarterly Capital - Monthly Expense Report

8/4/2020 12:11:37 PM

CPBM04	Toquam Magnet - MTF	7,144	141,944	21,197	478,961	4,971	88,716	26,060	14,251	98,222	10,897	253,988	652,132	1,798,485
CPBM98	1 Elmcroft - MTF	0	0	0	0	0	0	0	0	0	0	0	0	0
CPBM31	Stamford High - MTF	152,413	0	37,949	86,311	0	247,063	55,603	492,201	580,484	4,789	1,009,328	588,937	3,255,077
CPBM24	Scofield Magnet - MTF	0	0	213	3,152	0	11,498	0	1,714	5,963	0	55,118	2,230	79,887
CPBM23	Turn of River - MTF	0	0	6,849	50,446	0	6,906	2,486	18,524	4,327	0	546	3,082	93,166
CPBM11	Roxbury - MTF	120,543	0	8,810	30,825	0	32,579	0	12,977	516	0	0	0	206,249
CPBM21	Cloonan - MTF	0	96	6,597	19,669	0	8,127	0	101	252	0	29,729	383	64,954
CPBM17	Westover Magnet - MTF	465,376	3,611	88,408	188,388	1,440,257	1,220,154	1,917,015	4,467,420	3,258,303	2,491,211	2,510,838	3,976,821	22,027,802
CPBM05	K.T. Murphy - MTF	0	30,703	7,356	86,039	0	111,859	82,027	25,095	11,380	5,402	28,386	94,401	482,649
CPBM15	Stillmeadow - MTF	988	0	151,335	78,883	0	36,192	225	68,682	3,821	0	246,787	14,068	600,981
CPBM06	Newfield - MTF	0	20,308	2,139	243,252	0	133,920	552	115,929	35,642	0	2,351	82,727	636,821
CPBM14	Julia Stark - MTF	0	273,358	3,978	510,152	0	144,102	64,731	98,682	8,000	78,126	9,055	78,373	1,268,556
CPBM07	Northeast - MTF	77,973	0	108,037	399,646	0	288,175	0	103,755	21,606	0	14,115	168,309	1,181,614
CPBM09	Strawberry Hill - MTF	0	0	492	0	0	184	0	0	23	0	0	0	699
CPBM13	Springdale - MTF	583	0	5,267	17,864	0	53,292	0	296,850	35,896	54,421	20,910	3,133	488,216
CPBM22	Dolan - MTF	0	0	0	1,842	0	0	0	10,825	0	0	13,208	17,156	43,032
CPBM10	Rogers Internatio - MTF	0	0	0	2,356	0	19,513	0	128,634	295	0	82,590	0	233,387
	Total	**972,068**	**904,480**	**4,643,266**	**5,229,087**	**3,797,532**	**4,526,279**	**3,611,057**	**7,534,900**	**5,456,400**	**3,914,126**	**5,523,519**	**8,255,905**	**54,368,619**

Non City Agencies: Bartlett Arboretum

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP3804	BARTLETT ARBORETUM - SITE AND INFR	386	283	34,703	634	42,383	77	26	51	238	26	206	77	79,091
CP3239	BARTLETT ARBORETUM - TIE IN TO CITY	0	0	0	817	0	0	0	0	0	0	0	0	817
	Total	**386**	**283**	**34,703**	**1,451**	**42,383**	**77**	**26**	**51**	**238**	**26**	**206**	**77**	**79,907**

Non City Agencies: Childcare Learning Center

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP3803	CLC FACILITY REHAB PROJECT	26	232	0	26	0	0	0	298	0	26	0	0	606
CP0062	CLC CLASSROOM AND PLAYGROUND RE	0	0	0	129	0	0	0	0	0	0	0	0	129
	Total	**26**	**232**	**0**	**154**	**0**	**0**	**0**	**298**	**0**	**26**	**0**	**0**	**735**

Non City Agencies: Ferguson Library

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
C56080	MAIN LIBRARY BUILDING RESTORATION	0	0	0	7,753	0	0	0	0	0	51	64	346,954	354,823
CP7013	BOOKMOBILE REPLACEMENT	0	0	0	0	1,949	0	0	0	0	0	0	0	1,949
CP9047	HARRY BENNETT BRANCH MODERNIZAT	0	0	0	5,770	0	0	0	11,448	0	0	0	11,327	28,544
	Total	**0**	**0**	**0**	**13,523**	**1,949**	**0**	**0**	**11,448**	**0**	**51**	**64**	**358,281**	**385,316**

FY19-20 - Quarterly Capital - Monthly Expense Report

8/4/2020 12:11:38 PM

Non City Agencies: Mill River Collaborative

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP0050	MILL RIVER IMPROVEMENTS	0	0	0	0	0	0	53	0	-32,606	0	0	32,606	53
CP1070	NFWF MILL RIVER STORMWATER RETEN	0	0	0	0	0	0	0	0	32,606	0	0	-32,606	0
CP7908	MILL RIVER PARK GREENWAY NORTH	0	0	37	0	0	0	0	364	7,051	0	500	3,647	11,598
	Total	**0**	**0**	**37**	**0**	**0**	**0**	**53**	**364**	**7,051**	**0**	**500**	**3,647**	**11,651**

Non City Agencies: Scofield Manor

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP1671	SCOFIELD BLDG IMPROVEMENT & EXTE	0	0	26	495	0	0	0	0	0	39	0	307	866
CP1284	REPLACE EMERGENCY GENERATOR	0	0	0	0	0	0	0	0	0	0	0	0	0
CP5030	SCOFIELD MANOR HEATING SYSTEM RE	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	**0**	**0**	**26**	**495**	**0**	**0**	**0**	**0**	**0**	**39**	**0**	**307**	**866**

Non City Agencies: Stamford Center for the Arts

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP6808	INTERIOR FINISHES	0	147,077	25,200	52,643	0	12,542	12,450	508	2,482	296	6,859	32,477	292,534
CP6761	FACILITIES IMPROVEMENT, PLUMBING	706	742	129	4,593	180	3,585	0	0	0	0	0	0	9,935
CP6592	PALACE AUDITORIUM ROOF	0	0	64	39	1,304	0	0	0	0	0	0	0	1,407
CP3806	RESTORE NORTH WALL AND PARAPET	0	0	-64	0	0	0	0	0	0	0	0	0	-64
	Total	**706**	**147,819**	**25,329**	**57,275**	**1,485**	**16,127**	**12,450**	**508**	**2,482**	**296**	**6,859**	**32,477**	**303,812**

Non City Agencies: Stamford Historical Society

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP2061	HISTORICAL SOCIETY BUILDING UPGRAD	0	0	0	0	0	0	0	8,168	0	0	0	0	8,168
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,168**	**0**	**0**	**0**	**0**	**8,168**

Non City Agencies: Stamford Museum

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP0048	STAMFORD MUSEUM IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	27,511	27,511
CP3343	SITE & INFRASTRUCTURE IMPROVEMEN	51	714	39,976	1,569	154	309	1,307	1,183	560	656	592	643	47,715
C43034	MULTI-USE BUILDING CONSTRUCTION	0	0	-38,997	40	0	0	0	0	0	131	40	0	-38,785
	Total	**51**	**714**	**979**	**1,610**	**154**	**309**	**1,307**	**1,183**	**560**	**787**	**632**	**28,154**	**36,441**

FY19-20 - Quarterly Capital - Monthly Expense Report

8/4/2020 12:11:38 PM

Office of Administration: Director of Administration

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP5203	AFFORDABLE HOUSING LINKAGE PROGR	0	0	0	0	0	0	0	0	0	0	0	0	0
CP9103	HUMAN RESOURCE/PAYROLL SYSTEM	2,524	18,434	29,425	30,827	9,337	17,722	13,053	6,907	5,520	17,038	8,085	24,149	183,022
	Total	**2,524**	**18,434**	**29,425**	**30,827**	**9,337**	**17,722**	**13,053**	**6,907**	**5,520**	**17,038**	**8,085**	**24,149**	**183,022**

Office of the Mayor: Community Development

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
C46047	HOUSING DEVELOPMENT FUND	0	0	0	0	0	0	0	0	0	0	0	193,641	193,641
CP9054	Innovate Stamford - Autonomous Vehicl	0	0	0	79,900	0	0	0	0	0	0	0	0	79,900
CP9055	Innovate Stamford - Stamford Lights Pro	0	0	0	30,000	0	0	0	0	0	0	2,985	0	32,985
CP9056	Innovate Stamford - Gig Wifi Project	0	0	0	183,910	0	0	0	0	0	0	0	0	183,910
CP9057	Innovate Stamford - Wayfinding	0	8,500	0	0	0	0	0	0	59,827	0	0	0	68,327
CP9053	Innovate Stamford - Branding and Mark	0	778	0	-70,778	0	0	0	0	0	0	0	0	-70,000
	Total	**0**	**9,278**	**0**	**223,033**	**0**	**0**	**0**	**0**	**59,827**	**0**	**2,985**	**193,641**	**488,764**

Operations: Engineering

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP0114	STREET LIGHTING INFRASTRUCTURE UP	0	24,889	5,282	30,382	0	0	0	0	0	23,000	0	0	83,552
CP0043	CITY FACILITY UPGRADES	0	283	0	0	0	0	0	0	0	0	0	0	283
C10036	ENVIRONMENTAL COMPLIANCE/STORM	0	0	400	242	1,622	3,009	322,280	0	647	283	81	1,874	330,437
CP0044	PARK AND FIELD IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0046	BIG 5 IMPROVEMENTS & UPGRADES	0	0	0	0	51	0	0	0	0	0	13	0	64
CP6752	STAMFORD CONSERVATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0061	SUT - PHASE II - FEDERAL FUNDS	5,716	8,156	8,156	8,156	8,156	8,156	8,156	13,619	13,364	13,473	10,778	9,550	115,434
CP0118	SUT - PH2-5307 FUNDS	0	0	214,611	0	27,821	0	0	0	0	0	0	0	242,431
CP0068	CREBS PHOTOVOLTAIC SYSTEMS	0	0	0	0	2,992	0	0	0	0	0	0	0	2,992
CP0093	SCOFIELDTOWN PARK DESIGN AND REM	0	0	28,002	0	0	222	50,794	-50,794	0	842	350	162	29,578
CP0058	ROGERS RENOVATION	0	26	0	0	0	0	0	0	0	0	0	0	26
CP1273	WEST MAIN STREET BRIDGE	0	0	0	0	0	0	0	0	0	0	0	0	0
C07352	Czescik Home Demolition	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0086	SOUTH END COLLECTOR ROAD	0	0	0	0	0	0	0	0	0	0	0	0	0
CP5416	CITYWIDE SEAWALL REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
C16012	CITY WIDE STORM DRAINS	-32,600	0	4,261	3,904	9,255	9,765	136,272	15,911	153,249	46,169	9,009	17,604	372,799
CP7108	MILL ROAD DRAINAGE IMPROVEMENT	0	0	1,625	0	39,473	0	7,703	445	0	0	2,850	0	52,095
CP1074	PINE HILL DRAINAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
CP2055	SUT - PH2-NEW STARTS	25	902	25	45	215,799	50,000	343,288	42	42	42	42	12,772	623,025

FY19-20 - Quarterly Capital - Monthly Expense Report

8/4/2020 12:11:38 PM

CP7660	SUT - PHASE II - PARKING AREA	0	0	0	0	0	0	0	0	0	0	0	0	0
CP3220	MAJOR BRIDGE REPLACEMENT	0	0	0	0	5,276	0	0	1,500	0	0	0	0	6,776
C56753	WEST MAIN ST. BRIDGE REPLACEMENT	0	0	38,493	31,343	11,576	0	15,943	0	2,098	0	0	0	99,453
C56803	KOSCIUSZKO PARK STABILIZATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0040	LEASED FACILITIES & OUTSIDE AGENCIE	0	0	0	0	0	0	0	0	0	0	0	0	0
C56119	CITYWIDE ROADWAY CORRECTION	0	0	0	3,121	0	1,831	9,993	7,301	1,008	6,703	5,486	6,845	42,289
CP1068	DESIGN REVIEW FOR ANIMAL SHELTER	20	0	0	0	0	0	0	0	0	0	0	0	20
CP0231	CITYWIDE DREDGING	0	636	2,240	0	0	0	0	0	0	0	0	0	2,876
CP6813	SUT - II - OFF-STREET PARKING	0	0	0	0	0	0	0	0	0	0	0	0	0
C54007	HOLLY POND SEAWALL REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0
CP2220	MAJOR BRIDGE REPAIRS AND DESIGN	0	0	1,485	43,314	0	35,963	0	0	6,000	7,500	11,301	39,688	145,251
CP9049	STRAWBERRY HILL AVE AND FIFTH ST LA	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	**-26,839**	**34,891**	**304,579**	**120,508**	**322,019**	**108,946**	**894,430**	**-11,977**	**176,408**	**98,012**	**39,909**	**88,494**	**2,149,381**

Operations: Land Use

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP9048	CITYWIDE PARKING STUDY	0	0	0	0	0	0	0	0	0	0	24,905	32,513	57,418
C56078	PARKS MASTER PLAN UPDATE	0	0	0	0	0	0	0	0	0	0	0	0	0
C46580	AFFORDABLE HOUSING/ZONING INITIAT	0	0	0	0	0	0	0	20,000	0	20,000	0	0	40,000
CP0042	MASTER PLANS	0	0	0	0	0	0	3,140	0	0	0	3,100	3,100	9,340
CP8501	Illegal Housing Unit Status Database	0	0	0	0	0	0	0	0	0	0	0	0	0
CP8218	MASTER PLAN UPDATE	0	0	0	0	0	0	0	5,000	0	0	5,845	5,400	16,244
CP9235	MULTI-USE TRAILS	0	0	2,450	0	0	0	0	1,950	0	9,823	2,500	0	16,723
C66322	CITYWIDE GEOGRAPHIC INFORMATION	0	0	2,700	10,000	0	0	0	0	0	0	0	0	12,700
	Total	**0**	**0**	**5,150**	**10,000**	**0**	**0**	**3,140**	**26,950**	**0**	**29,823**	**36,350**	**41,012**	**152,424**

Operations: Maintenance - Terry Conners Rink

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP3695	TERRY CONNERS RINK UPGRADES	0	118	0	797	658	2,117	5,856	154	7,209	1,068	6,712	1,620	26,309
	Total	**0**	**118**	**0**	**797**	**658**	**2,117**	**5,856**	**154**	**7,209**	**1,068**	**6,712**	**1,620**	**26,309**

Operations: Maintenance Facilities

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP0234	CITYWIDE ELECTRICAL SYSTEM UPGRAD	0	0	0	0	0	0	0	0	0	0	0	0	0
CP3038	GOVERNMENT CENTER RENOVATIONS	1,448	739	3,414	4,430	3,154	2,722	6,480	8,974	5,813	1,732	27,893	57,495	124,294
CP2213	LEASED FACILITIES CAPITAL UPGRADES	0	91	0	0	222	373	379	1,119	1,029	463	0	415	4,092
CP7209	EID (Energy Improvement Project)	0	0	0	0	0	0	0	0	0	0	0	0	0

FY19-20 - Quarterly Capital - Monthly Expense Report

8/4/2020 12:11:38 PM

CP9238	YERWOOD CENTER RENOVATIONS	0	0	0	0	0	0	26	0	0	0	0	0	26
CP9236	GOVERNMENT CENTER RENOVATION	0	0	0	90	206	0	0	0	0	0	0	0	296
CP9230	ENVIRONMENTAL HAZARD ABATEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
C56203	BUILDINGS & UTILITIES	90	103	193	527	244	0	5,880	4,241	2,600	0	53,135	23,822	90,835
C56280	UNDERGROUND TANKS	0	0	0	0	0	0	0	0	0	39	0	626	665
CP0233	GENERATORS	0	0	0	0	0	0	0	0	0	7,598	0	0	7,598
CP7100	GLENBROOK COMM CTR CONSTRUCTIO	26	129	154	167	0	0	1,600	0	0	3,500	0	0	5,576
CP7019	ADA COMPLIANCE- CITY FACILITIES	0	0	0	30,051	5,832	30,549	0	12,840	2,640	0	487	73	82,472
CP6908	ROOF REPLACEMENT	0	5,870	0	0	141	296	24,342	5,629	15,076	13	772	0	52,139
CP3805	HEATING SYSTEM REPLACEMENT	435	-4,262	1,347	23,174	4,500	0	0	51	0	0	0	0	25,246
	Total	**1,999**	**2,669**	**5,108**	**58,440**	**14,300**	**33,940**	**38,707**	**32,854**	**27,158**	**13,344**	**82,287**	**82,432**	**393,238**

Operations: Maintenance Parks

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
C56802	KOSCIUSZKO PARK	0	0	0	0	0	0	0	0	0	0	0	0	0
C56139	PLAYGROUND REHABILITATION	0	0	0	5,992	2,426	0	0	0	0	9,703	0	0	18,121
C56259	GAME COURTS	0	0	0	0	0	0	0	2,985	0	0	0	10,000	12,985
C56079	FENCING & GUARD RAILS	0	0	0	0	0	0	0	0	0	0	11,185	3,750	14,935
CP0122	PARK AMENITIES UPGRADE	0	0	0	0	0	0	0	0	18,259	0	0	0	18,259
C56272	PARK LIGHTING	0	0	0	21,455	0	0	25,611	15,900	0	0	0	0	62,966
CP5602	VETERANS PARK	6,491	13,855	469,404	599,076	555,327	119,165	137,195	0	259,315	14,018	110,321	288,157	2,572,325
CP8215	SAFETY STANDARDS/ADA COMPLIANCE	0	0	0	51	0	0	0	0	0	0	0	0	51
CP6810	IMPLEMENTATION OF PHASE 1 OF MAS	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000
CP6816	CITYWIDE TREE REPLANTING	0	0	0	0	3,892	0	0	3,000	0	0	0	0	6,892
CP5215	COVE ISLAND BARN RESTORATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CP8700	LIONE PARK CAPITAL UPGRADE	0	0	0	101	40	586	7,790	40	51	185	16,199	158,131	183,124
CP3700	NEW CUMMINGS PARK PHASE 1	0	0	0	0	0	0	0	0	0	0	0	0	0
CP8701	JOHN BOCUZZI PARK @ SOUTHFIELD	0	75	0	0	0	0	1,802	540	800	10,548	475	0	14,240
CP3775	DORTHY HEROY COMPLEX PHASE 1	0	0	0	0	0	0	0	0	2,500	0	8,530	0	11,030
	Total	**6,491**	**13,930**	**471,404**	**626,676**	**561,685**	**119,751**	**172,399**	**22,465**	**280,924**	**34,454**	**146,711**	**460,038**	**2,916,928**

Operations: Solid Waste

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP6564	SCALE UPGRADE	0	0	0	0	0	0	0	0	16,046	0	0	0	16,046
CP9241	TRANSFER STATION REHABILITATION IM	720	849	4,930	196,369	62,444	3,333	154,096	3,166	483	128,195	0	33,422	588,007
CP8707	SOLID WASTE MAINTENANCE GARAGE	0	0	0	0	0	0	0	0	0	0	7,961	38,662	46,623
	Total	**720**	**849**	**4,930**	**196,369**	**62,444**	**3,333**	**154,096**	**3,166**	**16,529**	**128,195**	**7,961**	**72,084**	**650,676**

FY19-20 - Quarterly Capital - Monthly Expense Report

8/4/2020 12:11:38 PM

Operations: Stormwater Management

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP6599	DYKE LANE PUMP STATION UPGRADE	0	0	1,459	70,303	0	0	0	0	0	465	0	0	72,226
CP6757	RECONSTRUCTION OF STORMWATER W	0	0	0	0	0	0	0	0	0	0	0	0	0
CP0211	ENVIRONMENTAL COMPLIANCE	0	0	6,644	5,984	318	107	3,660	0	13,516	370	0	0	30,599
	Total	**0**	**0**	**8,102**	**76,287**	**318**	**107**	**3,660**	**0**	**13,516**	**835**	**0**	**0**	**102,825**

Operations: Traffic & Road Maintenance

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP6754	STORAGE UNITS FOR SOCIAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
C56189	BRIDGE RECONDITIONING	0	0	0	0	0	0	0	0	0	0	0	0	0
C56129	CITYWIDE MANHOLE & BASIN	0	39,188	33,709	45,826	0	76,835	70,935	0	247,968	0	0	50,540	565,001
C56182	STREET PATCH & RESURFACING	1,107	446,752	730,399	454,178	521,955	13,112	711,923	330,519	331,239	375,303	685,139	1,985,079	6,586,703
CP9210	GUARD RAILS	203	226	0	316	12,625	361	0	12,136	24,496	0	361	181	50,906
CP5059	PAVEMENT MANAGEMENT	0	0	0	4,714	0	0	759	0	0	0	0	0	5,473
C56123	CITYWIDE SIDEWALKS RECONSTRUCTIO	0	949	0	0	0	0	0	90	610	51,159	0	110,143	162,950
CP4211	DOWNTOWN SIDEWALK RECONSTRUCTI	1,943	3,027	415,672	633	361	6,200	0	90	361	1,401	109,885	2,214	541,787
CP8711	TRAFFIC/ROAD PAVING AND DRAINAGE	0	0	9,347	4,128	0	0	288,164	37,594	12,406	0	0	18,900	370,539
	Total	**3,253**	**490,142**	**1,189,127**	**509,795**	**534,942**	**96,508**	**1,071,780**	**380,429**	**617,080**	**427,862**	**795,385**	**2,167,056**	**8,283,360**

Operations: Traffic Engineering

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP8225	ATLANTIC STREET RECONSTRUCTION	0	0	0	0	0	0	0	68,543	4,894	1,080	1,968	0	76,485
CP2057	EMERGENCY BACK UP POWER FOR TRAF	0	0	0	0	0	0	0	0	0	0	1,041	0	1,041
CP6815	WEST AVENUE @ WEST MAIN STREET I	0	0	108,804	85,714	158,901	0	93,651	248,913	2,598	0	81,703	165,760	946,044
CP5211	STILLWATER RD AT CLOVER HILL DRIVE	0	0	0	0	0	0	0	0	0	0	0	0	0
CP6999	FIBER OPTIC TRUNK CABLE INSTALLATIO	0	166,481	72,367	0	47,556	0	2,232	0	0	22,974	56,047	42,791	410,450
CP8702	SUMMER STREET CORRIDOR ACCIDENT	0	63,597	0	1,203	0	0	0	0	0	158	0	5,850	70,808
C56269	SIGNAL COMPUTERIZATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CP8219	TRAFFIC CALMING IMPLEMENTATION	0	16,697	672	4,015	0	0	6,714	0	0	6,878	0	7,628	42,604
C56180	LONG RIDGE ROAD	0	0	4,619	0	0	4,191	11,274	0	14,509	16,889	0	0	51,481
CP8703	TRAFFIC SAFETY & MOBILITY PROJECTS	0	67,822	68,743	0	5,622	0	950	0	0	0	0	0	143,137
CP8705	BICYCLE AND PEDESTRIAN FACILITIES IM	0	0	3,144	27,217	3,793	18,749	0	0	1,399	0	5,000	2,459	61,760
CP8706	SIDEWALK EXTENSIONS	0	-8,500	0	0	-2,531	0	0	0	0	0	0	0	-11,031
C56174	CITYWIDE SIGNALS	0	893	60	44,830	41,089	6,077	6,480	0	7,500	15,205	0	0	122,134
C56172	STILLWATER ROAD INTERSECTIONS	0	779	0	0	0	0	0	0	0	0	0	0	779
C56211	CONCEPT DESIGN FOR INTERSECTION I	0	0	0	0	0	0	0	0	0	117	0	680	797

FY19-20 - Quarterly Capital - Monthly Expense Report

8/4/2020 12:11:38 PM

CP0056	TRAFFIC SIGNALS, LIGHTING & SAFETY I	0	0	0	2,425	0	0	0	0	0	0	0	0	2,425
CP1281	ROADWAY DESIGN AND RECONSTRUCTI	0	3,580	41,643	26,583	4,078	13,874	21,575	21,470	58,100	43,366	6,668	153,215	394,153
CP2232	WATERSIDE VILLAGE STREETSCAPE IMP	0	0	12,069	4,021	8,763	0	0	0	8,200	0	0	0	33,053
CP3036	OAKLAWN AVENUE IMPROVEMENTS	0	0	76,476	0	39,109	0	0	0	0	136,516	0	0	252,101
CP3221	SCHOOL ZONE FLASHERS	0	0	0	0	0	0	0	0	0	0	1,831	0	1,831
CP0116	HENRY STREET @ ATLANTIC STREET INT	0	0	32,606	3,800	0	76,974	0	59,573	0	0	0	0	172,953
CP5231	SAFE ROUTES TO SCHOOLS	0	0	0	0	0	0	0	0	0	0	0	0	0
CP6571	PAVEMENT MARKINGS	0	0	3,857	0	0	0	2,260	0	0	1,625	0	5,115	12,857
CP6763	TRAFFIC SIGNAL COORDINATION	0	0	0	72,716	0	0	43,050	0	0	0	0	0	115,767
CP6804	STAMFORD STREET SMART INITIATIVES	0	0	600	3,550	0	0	2,500	950	9,995	9,894	0	16,820	44,309
CP0011	ROADWAY IMPROVEMENTS & RECONST	0	0	14,529	38,393	0	10,563	9,350	5,700	8,330	10,130	-850	11,288	107,432
CP0060	STIMULUS PROJECT MATCHING FUNDS	0	0	0	25,650	0	0	0	0	0	0	0	0	25,650
	Total	**0**	**311,350**	**440,188**	**340,116**	**306,379**	**130,428**	**200,037**	**405,149**	**115,524**	**264,833**	**153,410**	**411,606**	**3,079,019**

Public Safety: Director

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP6817	PUBLIC SAFETY SECURITY CAMERAS & E	0	0	0	9,850	0	0	0	0	0	0	0	0	9,850
	Total	**0**	**0**	**0**	**9,850**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,850**

Public Safety: Emergency Communications Center

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
C63808	GENERATOR REPLACEMENT	0	202	6,397	1,412	0	0	0	101	5,751	0	1,310	4,135	19,308
CP6814	CITYWIDE RADIO REPLACEMENT & UPG	0	0	0	0	0	0	539,400	0	584,349	0	22,596	0	1,146,345
	Total	**0**	**202**	**6,397**	**1,412**	**0**	**0**	**539,400**	**101**	**590,100**	**0**	**23,906**	**4,135**	**1,165,653**

Public Safety: Police - Department Wide

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
C45247	NEW POLICE HEADQUARTERS	18,513	40,864	565,693	126,979	77,755	152,053	29,058	18,848	763,157	136,489	60,429	82,669	2,072,507
CP0045	POLICE FACILITIES & UPGRADES	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	**18,513**	**40,864**	**565,693**	**126,979**	**77,755**	**152,053**	**29,058**	**18,848**	**763,157**	**136,489**	**60,429**	**82,669**	**2,072,507**

Public Safety: Stamford Fire Department

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP9461	SPRINGDALE BUILDING & EXTERNAL IM	0	0	0	0	0	0	0	0	0	0	0	88	88
CP9351	HYDRANT REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
CP3809	CENTRAL FIRE HEADQUARTERS RENOVA	1,554	1,405	30,490	360	334	8,222	0	0	0	0	0	0	42,366

FY19-20 - Quarterly Capital - Monthly Expense Report

8/4/2020 12:11:38 PM

CP0121	WOODSIDE STATION-STATION 5	0	0	0	907	15,040	2,928	26	0	0	0	0	37	18,937
CP7669	LUCAS AUTOMATED CPR UNIT	0	0	0	0	0	0	0	0	0	0	0	0	0
C63005	FIRE APPARATUS	0	0	0	0	0	0	0	0	0	299,326	0	564,866	864,192
CP6579	TOR BUILDING & EXTERNAL IMPROVEM	0	0	10,650	0	0	0	0	0	0	0	0	0	10,650
CP0047	SFR IMPROVEMENTS & UPGRADES	0	0	0	154	0	3,811	0	0	0	0	0	0	3,965
C56201	GLENBROOK BUILDING ADDITION-NEW	0	0	0	0	0	0	0	0	0	0	0	0	0
CP7181	PERSONAL PROTECTION EQUIPMENT (P	0	0	0	0	0	0	30,059	0	1,740	0	0	13,871	45,671
CP6805	SELF CONTAINED BREATHING APPARAT	0	0	0	0	0	0	0	0	0	0	0	9,504	9,504
CP6806	FIRE MAINTENANCE GARAGE	0	0	0	0	0	7,662	-7,662	0	15,124	0	0	0	15,124
C56212	FACILITIES IMPROVEMENTS	0	0	0	77	0	0	0	0	0	0	0	0	77
	Total	**1,554**	**1,405**	**41,140**	**1,498**	**15,375**	**22,622**	**22,423**	**0**	**16,864**	**299,326**	**0**	**588,366**	**1,010,574**

Short Term Financing: BOE - Capital

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CPB803	DISTRICT-WIDE TECHNOLOGY INFRASTR	0	0	7,848	495	1,815	13,292	1,616	29,204	13,487	609	11,463	329	80,159
C5B609	DISTRICT-WIDE TECHNOLOGY EQUIPME	0	33,173	73,045	74,027	8,434	2,821	52,935	1,566	34,637	24,703	2,170	1,934	309,446
CPB002	DISTRICT-WIDE FACILITIES EQUIPMENT	0	0	0	0	6,938	0	0	0	0	0	0	119,686	126,624
	Total	**0**	**33,173**	**80,894**	**74,522**	**17,187**	**16,114**	**54,551**	**30,770**	**48,125**	**25,312**	**13,633**	**121,949**	**516,228**

Short Term Financing: Capital

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
C65202	CITYWIDE EQUIPMENT REPLACEMENT	0	0	0	0	125,591	850	1,000	0	0	0	6,550	1,080	135,071
C65200	CITYWIDE VEHICLE REPLACEMENT & UP	0	0	0	166,853	0	6,255	0	0	0	69,434	7,062	69,776	319,380
C65201	CITYWIDE TECHNOLOGY REPLACEMENT	0	-314	7,305	30,175	32,586	107,526	122,789	36,186	105,437	50,677	50,683	69,885	612,935
CP7149	PUBLIC SAFTEY EQUIPMENT REPLACEM	0	0	0	0	71,958	17,328	254,394	16,406	6,511	13,656	0	9,162	389,414
	Total	**0**	**-314**	**7,305**	**197,028**	**230,136**	**131,959**	**378,183**	**52,592**	**111,948**	**133,767**	**64,295**	**149,903**	**1,456,801**

Short Term Financing: Ferguson Library - Capital

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP5046	FERGUSON LIBRARY VEHICLE REPLACEM	0	0	0	0	0	0	0	0	0	0	0	0	0
CP3690	FERGUSON LIBRARY COMPUTER SYSTE	0	0	0	20,156	0	0	0	12,872	0	0	0	0	33,028
	Total	**0**	**0**	**0**	**20,156**	**0**	**0**	**0**	**12,872**	**0**	**0**	**0**	**0**	**33,028**

Special Revenue: E.G. Brennan Golf Course

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
CP7150	BRENNAN GOLF COURSE	26	270	51	77	740	257	8,727	232	17,200	0	9,480	0	37,060

FY19-20 - Quarterly Capital - Monthly Expense Report

8/4/2020 12:11:38 PM

Total	**26**	**270**	**51**	**77**	**740**	**257**	**8,727**	**232**	**17,200**	**0**	**9,480**	**0**	**37,060**

Special Revenue: Parking Fund

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
C56103	PARKING STRUCTURE RENOVATION	3,736	3,590	4,623	3,700	1,644	348	1,850	0	4,355	51,113	0	147	75,105
CP9213	STREET SIGN PROGRAM	0	0	0	0	0	0	0	4,201	0	0	0	0	4,201
CP2214	PARKING METER REPLACEMENT	0	0	80	0	3,230	0	86	0	1,537	0	0	2,406	7,339
CP3750	NEW HYDRAULIC CYLINDERS FOR BELL S	0	0	0	0	0	0	0	0	0	0	0	0	0
CP8500	PARKING IMPROVEMENTS	0	0	1,050	0	2,200	3,662	1,477	0	68,370	50,696	24,333	99,699	251,487
	Total	**3,736**	**3,590**	**5,753**	**3,700**	**7,075**	**4,010**	**3,413**	**4,201**	**74,261**	**101,809**	**24,333**	**102,252**	**338,132**

Grand Total	**985,214**	**2,014,377**	**7,869,586**	**7,931,666**	**6,003,853**	**5,382,658**	**7,217,805**	**8,542,632**	**8,408,082**	**5,627,516**	**7,007,649**	**13,270,254**	**80,261,292**

Capital Project Master Report

8/4/2020 - 12:11:42 PM
FY20-21

C5B629 - DOLAN MS RENOVATION

0003

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	51 Toms Rd, Stamford, CT 06906	**Encumbered**	2,291.80
Neighborhood	Springdale	**Advance**	0.00
Voting District	17	**YTD Balance**	44,286.49
School District	5?	**Amount Available**	44,286.49
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov

Heat System upgrade - drawings and specs

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	437,500.00	0.00	437,500.00	0.00	0.00
Bond (City)	6,408,310.00	6,408,310.00	0.00	0.00	0.00
Total Funding	**$6,845,810.00**	**$6,408,310.00**	**$437,500.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	500,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	200,000.00	7/1/2015	
2014	Bond (City)	Additional Appropriations	1,100,000.00	10/7/2013	
2013	Bond (City)	Capital Budget	1,750,000.00	7/1/2012	
2013	State Grant	Additional Appropriations	437,500.00	1/7/2013	135-0269 EC
2013	Bond (City)	Additional Appropriations	1,312,500.00	1/7/2013	
1999	Bond (City)	Capital Budget	-50,000.00		
1998	Bond (City)	Capital Budget	447,610.00	7/1/1997	
1997	Bond (City)	Capital Budget	1,148,200.00	7/1/1996	
Total Authorizations			**$6,845,810.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 $45m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	3,662,500.00	BOF 5/11/17
0000	Past Bond Issues	Bond (City)	1,545,810.00	Past Bond Issue
Total Bond Issues			**$6,408,310.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	12-13 SCHOOL CONSTRUCTION: DOLAN	Reverse of 000000000278643	354,398.00
2017-09-25	SCHOOL CONSTRUCTION DOLAN	Reverse of 000000000278635	-354,398.00
2017-09-05	12-13 SCHOOL CONSTRUCTION: DOLAN	SCHOOL WINDOWS	-354,398.00
2017-09-05	SCHOOL CONSTRUCTION DOLAN	SCHOOL WINDOWS	354,398.00
Total State Grant			**$0.00**

Capital Project Master Report

8/4/2020 - 12:11:42 PM
FY20-21

C5B629 - DOLAN MS RENOVATION

0003

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	1,148,200.00	0.00	58,519.15	1,089,680.85	1,089,680.85
1998	447,610.00	0.00	1,268,538.69	-820,928.69	268,752.16
1999	-50,000.00	0.00	66,695.83	-116,695.83	152,056.33
2000	0.00	0.00	18,645.75	-18,645.75	133,410.58
2001	0.00	0.00	125,338.00	-125,338.00	8,072.58
2002	0.00	0.00	-1,986.00	1,986.00	10,058.58
2003	0.00	0.00	10,088.00	-10,088.00	-29.42
2005	0.00	0.00	-29.42	29.42	0.00
2013	3,500,000.00	0.00	49,905.99	3,450,094.01	3,450,094.01
2014	1,100,000.00	0.00	511,177.72	588,822.28	4,038,916.29
2015	0.00	0.00	2,031,968.21	-2,031,968.21	2,006,948.08
2016	200,000.00	0.00	1,521,342.04	-1,321,342.04	685,606.04
2017	500,000.00	0.00	641,707.12	-141,707.12	543,898.92
2018	0.00	0.00	493,291.02	-493,291.02	50,607.90
2019	0.00	0.00	3,663.02	-3,663.02	46,944.88
2020	0.00	2,291.80	366.59	-2,658.39	44,286.49
Total Expenditures	**$6,845,810.00**	**$2,291.80**	**$6,799,231.71**	**$44,286.49**	**$44,286.49**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471913001	EN	PO ENTRY	-253.00	0.00	-253.00
2020-05-20	10471913609	EN	PO ENTRY	-3,655.04	0.00	-3,655.04
2020-05-20	10471913001	EN	PO ENTRY	-1,393.45	0.00	-1,393.45
2020-05-20	10471913001	EN	PO ENTRY	-19,877.07	0.00	-19,877.07
2020-05-20	10471913001	EN	PO ENTRY	-7,791.83	0.00	-7,791.83
2020-05-20	10471913001	EN	PO ENTRY	-1,125.38	0.00	-1,125.38
2020-05-20	10471913001	EN	PO ENTRY	-906.31	0.00	-906.31
2020-05-20	10471913001	EN	PO ENTRY	-850.00	0.00	-850.00
2020-04-23	10471911400	JE	REGULAR	0.00	38.59	38.59
2020-01-16	10471911400	JE	REGULAR	0.00	25.73	25.73
2020-01-09	10471911400	JE	REGULAR	0.00	128.62	128.62
2019-12-19	10471911400	JE	REGULAR	0.00	51.45	51.45
2019-09-12	10471911400	JE	REGULAR	0.00	12.87	12.87
2019-09-06	10471911400	JE	OVERTIME	0.00	83.61	83.61
2019-08-28	10471911400	JE	REGULAR	0.00	25.72	25.72
2019-07-09	10471911400	JE	REGULAR	0.00	25.72	25.72
2019-07-01	10471913001	EN	Encumbrance rollover	253.00	0.00	253.00
2019-07-01	10471911400	JE	Accrue 7.5 payroll	0.00	-25.72	-25.72
2019-07-01	10471913001	EN	Encumbrance rollover	1,125.38	0.00	1,125.38
2019-07-01	10471913001	EN	Encumbrance rollover	906.31	0.00	906.31
2019-07-01	10471913001	EN	Encumbrance rollover	1,393.45	0.00	1,393.45
2019-07-01	10471913001	EN	Encumbrance rollover	19,877.07	0.00	19,877.07

Capital Project Master Report

8/4/2020 - 12:11:42 PM
FY20-21

C5B629 - DOLAN MS RENOVATION

0003

2019-07-01	10471913001	EN	Encumbrance rollover	7,791.83	0.00	7,791.83
2019-07-01	10471913609	EN	Encumbrance rollover	2,291.80	0.00	2,291.80
2019-07-01	10471913609	EN	Encumbrance rollover	3,655.04	0.00	3,655.04
2019-07-01	10471913001	EN	Encumbrance rollover	850.00	0.00	850.00
Total 2020 Expenditures				**$2,291.80**	**$366.59**	**$2,658.39**

Capital Project Master Report

8/4/2020 - 12:11:42 PM
FY20-21

C36668 - WESTHILL HS INFRASTRUCTURE RENOVATION

0007

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Westhill High School	**Encumbered**	0.00
Neighborhood		**Advance**	187.88
Voting District		**YTD Balance**	-187.88
School District		**Amount Available**	0.00
		Unfunded	-187.88

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

HVAC design and upgrade - drawings and specs

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	2,243,686.55	2,243,686.55	0.00	0.00	0.00
Total Funding	**$2,243,686.55**	**$2,243,686.55**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-31,313.45	7/9/2018	
2017	Bond (City)	Additional Appropriations	25,000.00	4/3/2017	
2017	State Grant	Closeouts/Sunsets	-250,000.00	4/3/2017	
2014	State Grant	Closeouts/Sunsets	-500,000.00	10/7/2013	
2013	State Grant	Capital Budget	250,000.00	7/1/2012	
2013	Bond (City)	Capital Budget	750,000.00	7/1/2012	
2013	State Grant	Additional Appropriations	500,000.00	1/7/2013	
2013	Bond (City)	Additional Appropriations	1,500,000.00	1/7/2013	
Total Authorizations			**$2,243,686.55**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 $25m Bond	Bond (City)	0.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2015	14/15 $50m Bond	Bond (City)	268,686.55	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	1,975,000.00	BOF 5/11/17
Total Bond Issues			**$2,243,686.55**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	3,000,000.00	0.00	3,150.00	2,996,850.00	2,996,850.00
2014	-500,000.00	0.00	633,558.85	-1,133,558.85	1,863,291.15
2015	0.00	0.00	1,134,874.10	-1,134,874.10	728,417.05
2016	0.00	0.00	398,557.83	-398,557.83	329,859.22
2017	-225,000.00	0.00	73,545.77	-298,545.77	31,313.45
2018	0.00	0.00	0.00	0.00	31,313.45
2019	-31,313.45	0.00	110.71	-31,424.16	-110.71
2020	0.00	0.00	77.17	-77.17	-187.88

Capital Project Master Report

8/4/2020 - 12:11:43 PM
FY20-21

C36668 - WESTHILL HS INFRASTRUCTURE RENOVATION

0007

Total Expenditures	**$2,243,686.55**	**$0.00**	**$2,243,874.43**	**($187.88)**	**($187.88)**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-09-26	10471911400	JE	REGULAR	0.00	77.17	77.17
Total 2020 Expenditures				**$0.00**	**$77.17**	**$77.17**

Capital Project Master Report

8/4/2020 - 12:11:43 PM
FY20-21

CPB500 - DISTRICT-WIDE INDOOR AIR QUALITY

0013

Agency	**Board of Education: Capital (0900)**	**Status**	Hold - Grant Issue
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Various Schools	**Encumbered**	304,575.70
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,045,493.89
School District		**Amount Available**	860,493.89
		Unfunded	185,000.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Priority 1 Projects ($975,000)
•Controls Upgrade at 4 Schools – Design Development/Construction - $500,000
•Controls Upgrade/Unit Ventilator Duct Repairs at Cloonan – Design Development/Construction - $400,000
•HVAC Unit Replacement at Multiple Schools – Design Development - $75,000
Priority 2 Projects ($425,000)
•Controls Upgrade at 2 Schools – Design Development/Construction - $250,000
•HVAC Unit Replacement at Multiple Schools – Construction - $175,000
Priority 3 Projects ($250,000)
•Controls Upgrade at 2 Schools – Design Development/Construction - $250,000
2019/20 Description:
Following recommended projects will submitted to Board of Education for review and approval at the Operations Committee on November 19, 2019:
•Controls Upgrade at 4 Schools – Design Development - $100,000
•Controls Upgrade/Unit Ventilator Duct Repairs at Cloonan – Design Development/Construction - $30,000
•HVAC Unit Replacement at Stillmeadow Gymnasium – Design Development - $40,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	185,000.00	0.00	0.00	185,000.00	0.00
Bond (City)	7,479,541.00	7,479,541.00	0.00	0.00	0.00
Total Funding	**$7,664,541.00**	**$7,479,541.00**	**$0.00**	**$185,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	1,000,000.00	7/1/2020	
2019	Bond (City)	Capital Budget	300,000.00	7/1/2018	
2016	Bond (City)	Capital Budget	400,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	300,000.00	7/2/2014	
2015	Bond (City)	Additional Appropriations	250,000.00	7/7/2014	
2013	Bond (City)	Capital Budget	1,270,541.00	7/1/2012	
2013	Bond (City)	Additional Appropriations	750,000.00	1/7/2013	
2012	Bond (City)	Capital Budget	600,000.00	7/1/2011	
2011	Bond (City)	Capital Budget	500,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	750,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	275,000.00	7/1/2007	
2008	State Grant	Capital Budget	125,000.00	7/1/2007	
2007	State Grant	Capital Budget	60,000.00	7/1/2006	

Capital Project Master Report

8/4/2020 - 12:11:43 PM
FY20-21

CPB500 - DISTRICT-WIDE INDOOR AIR QUALITY

0013

2007	Bond (City)	Capital Budget	90,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	150,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	844,000.00	7/1/2004	
Total Authorizations			**$7,664,541.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	1,000,000.00	BOF 06/11/2020
2019	18/19 $25m Bond	Bond (City)	300,000.00	BOF 06/12/2018
2016	15/16 $65m Bond	Bond (City)	400,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	2,270,541.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	702,610.27	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	355,415.00	BOF 6/12/16
2010	09/10 $4.425m Taxable RZE	Bond (City)	64,580.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	48,736.63	
2007	06/07 Bond Issue ($88M) In	Bond (City)	958,888.61	
2006	05/06 QZAB ($1.337M)	Bond (City)	104,000.00	Repurposed on 7/11/19
2006	05/06 Bond Issue ($59M)	Bond (City)	417,438.49	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	13,331.00	
0000	Past Bond Issues	Bond (City)	844,000.00	Past Bond Issue
Total Bond Issues			**$7,479,541.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2008	State Grant	-3,430.40	
2007	State Grant	3,430.40	
Total State Grant		**$0.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-3,430.40
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		3,430.40
Total State Grant			**$0.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	844,000.00	0.00	74,779.08	769,220.92	769,220.92
2006	150,000.00	0.00	272,986.01	-122,986.01	646,234.91
2007	150,000.00	0.00	148,296.12	1,703.88	647,938.79
2008	400,000.00	0.00	922,527.37	-522,527.37	125,411.42
2009	0.00	0.00	75,069.52	-75,069.52	50,341.90
2010	750,000.00	0.00	39,737.29	710,262.71	760,604.61
2011	500,000.00	0.00	445,598.00	54,402.00	815,006.61
2012	600,000.00	0.00	229,081.32	370,918.68	1,185,925.29
2013	2,020,541.00	0.00	944,533.10	1,076,007.90	2,261,933.19
2014	0.00	0.00	1,097,308.93	-1,097,308.93	1,164,624.26

Capital Project Master Report

8/4/2020 - 12:11:43 PM
FY20-21

CPB500 - DISTRICT-WIDE INDOOR AIR QUALITY

0013

2015	550,000.00	0.00	1,694,798.74	-1,144,798.74	19,825.52
2016	400,000.00	0.00	48,924.49	351,075.51	370,901.03
2017	0.00	0.00	169,778.44	-169,778.44	201,122.59
2018	0.00	0.00	103,017.00	-103,017.00	98,105.59
2019	300,000.00	0.00	33,326.80	266,673.20	364,778.79
2020	0.00	78,703.20	14,709.20	-93,412.40	271,366.39
2021	1,000,000.00	225,872.50	0.00	774,127.50	1,045,493.89
Total Expenditures	**$7,664,541.00**	**$304,575.70**	**$6,314,471.41**	**$1,045,493.89**	**$1,045,493.89**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10475003609	EN	PO ENTRY	39,700.00	0.00	39,700.00
2020-06-26	10475003001	LQ	CONSULTING SERVICES	-2,050.00	0.00	-2,050.00
2020-06-26	10475003001	IN	CONSULTING SERVICES	0.00	2,050.00	2,050.00
2020-06-22	10475003001	LQ	CONSULTING SERVICES	-6,100.00	0.00	-6,100.00
2020-06-22	10475003001	IN	CONSULTING SERVICES	0.00	6,100.00	6,100.00
2020-06-04	10475001400	JE	REGULAR	0.00	36.63	36.63
2020-06-03	10475003609	EN	PO ENTRY	12,430.00	0.00	12,430.00
2020-05-20	10475003001	LQ	CONSULTING SERVICES	-5,002.00	0.00	-5,002.00
2020-05-20	10475003001	IN	CONSULTING SERVICES	0.00	5,002.00	5,002.00
2020-05-20	10475003001	EN	PO ENTRY	-2,450.00	0.00	-2,450.00
2020-05-20	10475003001	EN	PO ENTRY	-2,200.00	0.00	-2,200.00
2020-05-05	10475003001	LQ	CONSULTING SERVICES	-1,148.00	0.00	-1,148.00
2020-05-05	10475003001	IN	CONSULTING SERVICES	0.00	1,148.00	1,148.00
2020-05-02	10475003001	EN	PO ENTRY	24,000.00	0.00	24,000.00
2020-04-17	10475003001	EN	PO ENTRY	-7,000.00	0.00	-7,000.00
2020-04-17	10475003001	EN	PO ENTRY	-9,500.00	0.00	-9,500.00
2020-03-26	10475001400	JE	REGULAR	0.00	109.89	109.89
2020-03-21	10475003001	EN	PO ENTRY	14,200.00	0.00	14,200.00
2020-03-21	10475003001	EN	PO ENTRY	7,000.00	0.00	7,000.00
2020-03-21	10475003001	EN	PO ENTRY	9,500.00	0.00	9,500.00
2020-01-24	10475001400	JE	REGULAR	0.00	262.68	262.68
2019-07-01	10475003001	EN	Encumbrance rollover	2,450.00	0.00	2,450.00
2019-07-01	10475003001	EN	Encumbrance rollover	2,200.00	0.00	2,200.00
2019-07-01	10475003609	EN	Encumbrance rollover	2,673.20	0.00	2,673.20
Total 2020 Expenditures				**$78,703.20**	**$14,709.20**	**$93,412.40**

Capital Project Master Report

8/4/2020 - 12:11:43 PM
FY20-21

C36589 - SPRINGDALE EXPANSION/CODE WORK

0015

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Springdale	**Encumbered**	104,794.14
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	4,798.64
School District		**Amount Available**	4,798.64
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

The EMG facility needs report indicates significant work at this school. 1. Window/door replacement 2. Bathroom code Update. 3. Classroom millwork. The EMG Building needs Assessment total for Springdale from 2009-2015 was $9,382,520

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	375,000.00	98,297.00	276,703.00	0.00	0.00
Bond (City)	2,975,000.00	2,975,000.00	0.00	0.00	0.00
Total Funding	**$3,350,000.00**	**$3,073,297.00**	**$276,703.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	1,100,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	500,000.00	7/2/2014	
2015	Bond (City)	Additional Appropriations	250,000.00	6/1/2015	
2013	State Grant	Capital Budget	125,000.00	7/1/2012	135-0276
2013	Bond (City)	Capital Budget	375,000.00	7/1/2012	
2013	State Grant	Additional Appropriations	250,000.00	1/7/2013	135-0276
2013	Bond (City)	Additional Appropriations	750,000.00	1/7/2013	
Total Authorizations			**$3,350,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 $45m Bond	Bond (City)	1,100,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	1,625,000.00	BOF 5/11/17
Total Bond Issues			**$2,975,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	State Grant	81,190.00	
2015	State Grant	17,107.00	
Total State Grant		**$98,297.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-04-29	SCHOOL CONST. - RECLASS GRP#338213		7,464.00
2018-09-19	SCHOOL CONSTRUCTION SPRINGDALE CODE		73,726.00

Capital Project Master Report

8/4/2020 - 12:11:44 PM
FY20-21

C36589 - SPRINGDALE EXPANSION/CODE WORK

0015

2017-09-25	13-14 SCHOOL CONSTRUCTN:SPRINGDALE	Reverse of 000000000278643	287,278.99
2017-09-25	SCHOOL CONSTRUCTION SPRINGDALE CODE	Reverse of 000000000278635	-287,278.99
2017-09-05	13-14 SCHOOL CONSTRUCTN:SPRINGDALE	CODE COMPLIANCE	-287,278.99
2017-09-05	SCHOOL CONSTRUCTION SPRINGDALE CODE	COMPLIANCE	287,278.99
2015-01-09	SCHOOL PROGRESS- SPRINGDALE CODE	COMPLIANCE 135-0276	17,107.00
Total State Grant			**$98,297.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	1,500,000.00	0.00	335,787.87	1,164,212.13	1,164,212.13
2014	0.00	0.00	671,124.33	-671,124.33	493,087.80
2015	750,000.00	0.00	992,634.90	-242,634.90	250,452.90
2016	0.00	0.00	243,449.95	-243,449.95	7,002.95
2017	1,100,000.00	0.00	414,982.38	685,017.62	692,020.57
2018	0.00	0.00	362,389.25	-362,389.25	329,631.32
2019	0.00	0.00	100,010.95	-100,010.95	229,620.37
2020	0.00	104,794.14	120,027.59	-224,821.73	4,798.64
Total Expenditures	**$3,350,000.00**	**$104,794.14**	**$3,240,407.22**	**$4,798.64**	**$4,798.64**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471913609	LQ	CONSTRUCTION SERVICES	-38,682.55	0.00	-38,682.55
2020-06-30	10471913609	IN	CONSTRUCTION SERVICES	0.00	38,682.55	38,682.55
2020-05-27	10471913609	EN	PO ENTRY	221,213.32	0.00	221,213.32
2020-05-27	10471913609	LQ	CONSTRUCTION SERVICES	-81,052.00	0.00	-81,052.00
2020-05-27	10471913609	IN	CONSTRUCTION SERVICES	0.00	81,052.00	81,052.00
2020-05-20	10471918901	EN	PO ENTRY	-633.00	0.00	-633.00
2020-05-20	10471918901	EN	PO ENTRY	-1,000.00	0.00	-1,000.00
2020-05-20	10471918901	EN	PO ENTRY	-1,000.00	0.00	-1,000.00
2020-05-20	10471913005	EN	PO ENTRY	-1,663.26	0.00	-1,663.26
2020-05-20	10471913005	EN	PO ENTRY	-394.41	0.00	-394.41
2020-05-20	10471918901	EN	PO ENTRY	-107.97	0.00	-107.97
2020-04-21	10471913609	EN	PO ENTRY	-223,730.25	0.00	-223,730.25
2019-10-17	10471913611	JE	REGULAR	0.00	36.63	36.63
2019-10-04	10471913611	JE	REGULAR	0.00	36.63	36.63
2019-08-08	10471913611	JE	REGULAR	0.00	36.63	36.63
2019-08-02	10471913611	JE	REGULAR	0.00	146.52	146.52
2019-07-18	10471913611	JE	REGULAR	0.00	36.63	36.63
2019-07-09	10471913611	JE	REGULAR	0.00	183.15	183.15
2019-07-01	10471913001	EN	Encumbrance rollover	1,315.15	0.00	1,315.15
2019-07-01	10471918901	EN	Encumbrance rollover	1,000.00	0.00	1,000.00
2019-07-01	10471918901	EN	Encumbrance rollover	1,000.00	0.00	1,000.00
2019-07-01	10471913609	EN	Encumbrance rollover	223,730.25	0.00	223,730.25
2019-07-01	10471918901	EN	Encumbrance rollover	633.00	0.00	633.00
2019-07-01	10471918901	EN	Encumbrance rollover	107.97	0.00	107.97

Capital Project Master Report

8/4/2020 - 12:11:44 PM
FY20-21

C36589 - SPRINGDALE EXPANSION/CODE WORK

0015

2019-07-01	10471913005	EN	Encumbrance rollover	1,663.26	0.00	1,663.26
2019-07-01	10471913005	EN	Encumbrance rollover	394.41	0.00	394.41
2019-07-01	10471913005	EN	Encumbrance rollover	2,000.22	0.00	2,000.22
2019-07-01	10471913611	JE	Accrue 7.5 payroll	0.00	-183.15	-183.15
Total 2020 Expenditures				**$104,794.14**	**$120,027.59**	**$224,821.73**

Capital Project Master Report

8/4/2020 - 12:11:44 PM
FY20-21

C5B005 - BOYLE STADIUM

0016

Agency	**Board of Education: Capital (0900)**	**Status**	Inactive
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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)

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	200,000.00	200,000.00	0.00	0.00	0.00
Bond (City)	2,744,424.45	2,744,424.45	0.00	0.00	0.00
Total Funding	**$2,944,424.45**	**$2,944,424.45**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-865.47	7/9/2018	
2018	State Grant	Closeouts/Sunsets	-146,752.42	4/2/2018	
2018	Bond (City)	Additional Appropriations	146,752.42	4/2/2018	
2016	State Grant	Closeouts/Sunsets	-53,247.58	8/3/2015	
2014	State Grant	Closeouts/Sunsets	-200,000.00	10/7/2013	
2013	State Grant	Capital Budget	200,000.00	7/1/2012	
2013	Bond (City)	Capital Budget	800,000.00	7/1/2012	
2012	State Grant	Additional Appropriations	200,000.00	6/6/2011	
2011	Bond (City)	Adjustments/Corrections	-1,462.50		
2011	Bond (City)	Capital Budget	1,450,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	350,000.00	7/1/2009	
2008	State Grant	Additional Appropriations	200,000.00	4/7/2008	
Total Authorizations			**$2,944,424.45**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	145,886.95	BOF 06/12/2018
2016	15/16 $65m Bond	Bond (City)	60,097.29	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	739,902.71	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	16,403.55	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $8.975m Tax Exempt	Bond (City)	1,575,957.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	122,208.23	
2007	06/07 Bond Issue ($88M) In	Bond (City)	83,968.72	
Total Bond Issues			**$2,744,424.45**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	

Capital Project Master Report

8/4/2020 - 12:11:45 PM
FY20-21

C5B005 - BOYLE STADIUM

0016

Fiscal Year	Fund Source	Funded Amount	
2011	State Grant	88,709.81	
2010	State Grant	111,290.19	
Total State Grant		**$200,000.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-111,290.19
2010-11-23	AJE #1-FUND 10 RECORD CE #2		111,290.19
2010-11-19	BOYLE STADIUM 07/08 CT-CIA-HRF-27	CT CK# 13289373 DTD 11/13/10	200,000.00
Total State Grant			**$200,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	200,000.00	0.00	0.00	200,000.00	200,000.00
2009	0.00	0.00	48,313.91	-48,313.91	151,686.09
2010	350,000.00	0.00	174,266.47	175,733.53	327,419.62
2011	1,648,537.50	0.00	1,441,922.45	206,615.05	534,034.67
2012	0.00	0.00	115,028.95	-115,028.95	419,005.72
2013	1,000,000.00	0.00	721,804.82	278,195.18	697,200.90
2014	-200,000.00	0.00	357,233.56	-557,233.56	139,967.34
2015	0.00	0.00	23,951.82	-23,951.82	116,015.52
2016	-53,247.58	0.00	0.00	-53,247.58	62,767.94
2017	0.00	0.00	26,670.65	-26,670.65	36,097.29
2018	0.00	0.00	35,231.82	-35,231.82	865.47
2019	-865.47	0.00	0.00	-865.47	0.00
Total Expenditures	**$2,944,424.45**	**$0.00**	**$2,944,424.45**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:11:45 PM
FY20-21

C31072 - DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS

0017

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Various schools	**Encumbered**	50,000.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,696,913.39
School District		**Amount Available**	1,696,913.39
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Priority 1 Projects ($500,000)
- Window Replacement Project at Springdale, Stark, and SHS – Design Development - $250,000
- Brick Repairs Project at Toquam, Hart, and AITE – Design Development - $250,000

Priority 3 Projects ($1,000,000)
- Window Replacement Project at Springdale – Construction to Extent Feasible - $750,000
- Brick Repairs Project at Toquam – Construction to Extent Feasible - $750,000

2019/20 Description:
Following recommended projects will submitted to Board of Education for review and approval at the Operations Committee on November 19, 2019:
- Auditorium Stage Sound and Lighting at Rippowam – Design Development/Construction - $500,000
- Window Replacement Project at Springdale – Design Development - $50,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	0.00	0.00	0.00	0.00
Rebates	0.00	0.00	0.00	0.00	0.00
Bond (City)	3,750,000.00	3,750,000.00	0.00	0.00	0.00
Total Funding	**$3,750,000.00**	**$3,750,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	500,000.00	7/1/2020	
2019	Bond (City)	Capital Budget	300,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	500,000.00	7/1/2017	
2017	Rebates	Closeouts/Sunsets	-100,000.00	4/3/2017	
2016	Bond (City)	Capital Budget	400,000.00	7/1/2015	
2016	State Grant	Closeouts/Sunsets	-250,000.00	8/3/2015	
2015	Rebates	Capital Budget	100,000.00	7/2/2014	
2015	Bond (City)	Capital Budget	300,000.00	7/2/2014	
2013	Bond (City)	Capital Budget	1,000,000.00	7/1/2012	
2013	State Grant	Additional Appropriations	250,000.00	1/7/2013	
2013	Bond (City)	Additional Appropriations	750,000.00	1/7/2013	
Total Authorizations			**$3,750,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	500,000.00	BOF 06/11/2020
2019	18/19 $25m Bond	Bond (City)	400,000.00	BOF 06/12/2018

Capital Project Master Report

8/4/2020 - 12:11:46 PM
FY20-21

C31072 - DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS

0017

2018	17/18 $25m Bond	Bond (City)	600,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	320,006.48	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	255,281.10	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	1,674,712.42	BOF 5/11/17
Total Bond Issues			**$3,750,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	2,000,000.00	0.00	128,220.66	1,871,779.34	1,871,779.34
2014	0.00	0.00	735,450.64	-735,450.64	1,136,328.70
2015	400,000.00	0.00	1,109,946.92	-709,946.92	426,381.78
2016	150,000.00	0.00	750.00	149,250.00	575,631.78
2017	-100,000.00	0.00	1,376.80	-101,376.80	474,254.98
2018	500,000.00	0.00	21,307.96	478,692.04	952,947.02
2019	300,000.00	0.00	2,747.25	297,252.75	1,250,199.77
2020	0.00	50,000.00	2,810.46	-52,810.46	1,197,389.31
2021	500,000.00	0.00	475.92	499,524.08	1,696,913.39
Total Expenditures	**$3,750,000.00**	**$50,000.00**	**$2,003,086.61**	**$1,696,913.39**	**$1,696,913.39**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471911400	JE	7.2 & 7.9 PR acc	0.00	102.90	102.90
2020-06-25	10471911400	JE	REGULAR	0.00	141.49	141.49
2020-06-18	10471911400	JE	REGULAR	0.00	154.35	154.35
2020-06-11	10471911400	JE	REGULAR	0.00	308.70	308.70
2020-06-04	10471911400	JE	REGULAR	0.00	282.97	282.97
2020-05-29	10471911400	JE	REGULAR	0.00	360.15	360.15
2020-05-20	10471913609	EN	PO ENTRY	-50,000.00	0.00	-50,000.00
2020-05-20	10471913001	EN	PO ENTRY	-1,480.00	0.00	-1,480.00
2020-05-20	10471913001	EN	PO ENTRY	-1,948.42	0.00	-1,948.42
2020-05-20	10471918901	EN	PO ENTRY	-200.00	0.00	-200.00
2020-05-20	10471913609	EN	PO ENTRY	-1,500.00	0.00	-1,500.00
2020-04-09	10471911400	JE	REGULAR	0.00	180.07	180.07
2020-03-26	10471911400	JE	REGULAR	0.00	51.45	51.45
2020-03-19	10471911400	JE	OVERTIME	0.00	250.82	250.82
2020-03-12	10471911400	JE	REGULAR	0.00	38.59	38.59
2020-03-05	10471911400	JE	OVERTIME	0.00	398.74	398.74
2020-02-27	10471911400	JE	REGULAR	0.00	77.18	77.18
2020-02-21	10471911400	JE	REGULAR	0.00	128.62	128.62
2020-02-13	10471911400	JE	REGULAR	0.00	128.63	128.63
2020-02-06	10471911400	JE	REGULAR	0.00	205.80	205.80
2019-07-01	10471913001	EN	Encumbrance rollover	1,948.42	0.00	1,948.42
2019-07-01	10471913001	EN	Encumbrance rollover	1,480.00	0.00	1,480.00
2019-07-01	10471913609	EN	Encumbrance rollover	1,500.00	0.00	1,500.00

Capital Project Master Report

8/4/2020 - 12:11:46 PM
FY20-21

C31072 - DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS

0017

2019-07-01	10471913609	EN	Encumbrance rollover	50,000.00	0.00	50,000.00
2019-07-01	10471913609	EN	Encumbrance rollover	50,000.00	0.00	50,000.00
2019-07-01	10471918901	EN	Encumbrance rollover	200.00	0.00	200.00
Total 2020 Expenditures				**$50,000.00**	**$2,810.46**	**$52,810.46**

Capital Project Master Report

8/4/2020 - 12:11:46 PM
FY20-21

CPB092 - DISTRICT-WIDE ROOFING REPLACEMENTS

0021

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Various Schools	**Encumbered**	31,837.90
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	364,019.06
School District		**Amount Available**	364,019.06
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Hart - Rear wall brick, mortar & Paint (waterproof); $200,000 Roof repairs $300,000 Newfield - Media Center windows and skylights $200,000 Roxbury - Roof and Skylight Repair $200,000 Stamford High - Repair and Replace roof and overhangs $250,000 Stark - Roof repair and replacement $300,000; gutter repair and replacement $75,000 Toquam - Roof repair and replacement (specific areas) $350,000 Turn of River - Roof repairs and replacement $450,000

Seeking possible grant funds from the state up to 28%

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Miscellaneous	0.00	550.00	0.00	0.00	550.00
Bond (City)	10,796,750.20	10,796,750.20	0.00	0.00	0.00
State Grant	1,524,243.00	2,490,542.00	-966,299.00	0.00	0.00
Total Funding	**$12,320,993.20**	**$13,287,842.20**	**($966,299.00)**	**$0.00**	**$550.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	300,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	100,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	300,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	350,000.00	7/2/2014	
2014	Bond (City)	Closeouts/Sunsets	-510,000.00	8/5/2013	
2013	Bond (City)	Capital Budget	644,176.00	7/1/2012	
2013	State Grant	Capital Budget	214,725.00	7/1/2012	135-0265RR,66,72 F
2013	Bond (City)	Additional Appropriations	502,074.20	1/7/2013	
2013	State Grant	Additional Appropriations	163,018.00	1/7/2013	135-0265RR,66,72 F
2012	State Grant	Capital Budget	125,000.00	7/1/2011	135-0265RR,66,72 F
2012	Bond (City)	Capital Budget	375,000.00	7/1/2011	
2011	Bond (City)	Capital Budget	375,000.00	7/1/2010	
2011	State Grant	Capital Budget	125,000.00	7/1/2010	135-0265RR,66,72 F
2010	State Grant	Capital Budget	302,500.00	7/1/2009	135-0265RR,66,72 F
2010	Bond (City)	Capital Budget	907,500.00	7/1/2009	
2008	Bond (City)	Capital Budget	650,000.00	7/1/2007	
2008	State Grant	Capital Budget	350,000.00	7/1/2007	135-0265RR,66,72 F
2007	State Grant	Capital Budget	100,000.00	7/1/2006	135-0265RR,66,72 F
2007	Bond (City)	Capital Budget	400,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	456,000.00	7/1/2005	

Capital Project Master Report

8/4/2020 - 12:11:46 PM
FY20-21

CPB092 - DISTRICT-WIDE ROOFING REPLACEMENTS

0021

2006	State Grant	Capital Budget	144,000.00	7/1/2005	135-0265RR,66,72 F
2005	Bond (City)	Capital Budget	475,000.00		
2004	Bond (City)	Capital Budget	475,000.00		
2003	Bond (City)	Capital Budget	1,060,000.00		
2002	Bond (City)	Capital Budget	2,462,000.00		
2001	Bond (City)	Capital Budget	750,000.00		
2000	Bond (City)	Capital Budget	725,000.00		
0000	Miscellaneous	Placeholder	0.00	9/9/9999	
Total Authorizations			**$12,320,993.20**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	350,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	50,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	300,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	350,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	636,250.20	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	375,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	146,350.05	
2006	05/06 Bond Issue ($59M)	Bond (City)	1,425,821.12	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	1,216,328.83	
0000	Past Bond Issues	Bond (City)	5,947,000.00	Past Bond Issue
Total Bond Issues			**$10,796,750.20**	

Miscellaneous by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2008	Miscellaneous	550.00	
Total Miscellaneous		**$550.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2014	State Grant	669,197.00	
2013	State Grant	9,202.00	
2011	State Grant	-19,765.00	
2009	State Grant	202,709.00	
2008	State Grant	-158,380.62	
2007	State Grant	470,884.62	
2006	State Grant	66,848.00	
2005	State Grant	140,420.00	
2004	State Grant	187,474.00	
2003	State Grant	124,420.00	
2002	State Grant	522,956.00	
2001	State Grant	274,577.00	
Total State Grant		**$2,490,542.00**	

Miscellaneous Detail (10370003691000)

Post Date	Transaction Description 01	Transaction Description 02	Amount

CPB092 - DISTRICT-WIDE ROOFING REPLACEMENTS

0021

Post Date	Transaction Description 01	Transaction Description 02	Amount
2007-08-31	BOE REG 08/30/07 CR		50.00
2007-08-31	BOE REG 08/30/07 CR		50.00
2007-08-31	BOE REG 08/30/07 CR		50.00
2007-07-12	BOE REG 07/11/07 CR		400.00
Total Miscellaneous			**$550.00**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	SCHOOL CONSTRUCTION NEWFIELD SCHOOL	Reverse of 000000000278635	-331,243.64
2017-09-25	10-11 SCHOOL CONSTRUCTION: DOLAN	Reverse of 000000000278643	79,682.00
2017-09-25	12-13 SCHOOL CONSTRUCTIN:NEWFIELD	Reverse of 000000000278643	331,243.64
2017-09-25	12-13 SCHOOL CONSTRUCTION: WESTHILL	Reverse of 000000000278643	365.40
2017-09-25	SCHOOL CONSTRUCTION WESTHILL HS	Reverse of 000000000278635	-365.40
2017-09-25	SCHOOL CONSTRUCTION DOLAN ROOF	Reverse of 000000000278635	-79,682.00
2017-09-05	SCHOOL CONSTRUCTION DOLAN ROOF		79,682.00
2017-09-05	SCHOOL CONSTRUCTION WESTHILL HS	ROOF REPLACEMENT	365.40
2017-09-05	SCHOOL CONSTRUCTION NEWFIELD SCHOOL	ROOF REPLACEMENT	331,243.64
2017-09-05	10-11 SCHOOL CONSTRUCTION: DOLAN	ROOF	-79,682.00
2017-09-05	12-13 SCHOOL CONSTRUCTIN:NEWFIELD	SCHOOL ROOF REP	-331,243.64
2017-09-05	12-13 SCHOOL CONSTRUCTION: WESTHILL	SCHOOL ROOF REPAIR	-365.40
2014-04-29	NEWFIELD SCHOOL		627,557.00
2013-07-25	WESTHILL ROOF CONSTRUCTION		41,640.00
2012-10-23	SCHOOL CONSTRUCTION PROGRESS	PROJECT 135-0265	9,202.00
2011-06-28	SCHL CONST PMTS @ 5/31/11 135-0255	TAX EX CK# 044 DTD 6/20/11	81,116.00
2011-01-26	RIPPOWAM ROOF REPLACEMENT		-100,881.00
2009-04-21	SCHL CONST@ 2/28/09 RIPPOWAM1350261	TAX EX CK# 033 DTD 4/8/09.	13,843.00
2008-12-17	SCHL CONST ROXBURY SCHL# 135-0264	TAX EX CK# 031 DTD 12/10/08.	161,425.00
2008-12-17	SCHL CONST RIPPOWAM SCHL# 135-0261	TAX EX CK# 031 DTD 12/10/08.	27,441.00
2008-04-29	SCHL CONST RIPPOWAM ROOF # 135-0261	TAX EX CK# 50 DTD 4/23/08.	207,286.00
2008-01-22	SCHL CONST@12/31/07-ROXBURY SCHOOL	TAX EX CK# 0047 DTD 1/11/08.	52,115.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-317,536.41
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-2,389.33
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-82,295.90
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-63,362.90
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-5,300.08
2007-12-27	SCHL CONST@11/30/07 SPRINGDALE SCHL	TAX EX CK# 0046 DTD 12/12/07.	4,438.00
2007-09-05	SPRINGDALE SCHL CONS@7/31 # 135-254	TAX EX CK# 0045 DTD 8-29-07.	48,665.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		5,300.08
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		63,362.90
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		2,389.33
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		82,295.90
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		317,536.41
2006-02-10	SCHL CONST TOQUAM SCHOOL # 135-252	TAX EX CK# 0035 DTD 2-9-06.	1,515.00
2005-11-02	SCHL CONST TOQUAM SCHL.# 135-252.	TAX EX CK# 0032 DTD 10-31-05.	28,790.00

CPB092 - DISTRICT-WIDE ROOFING REPLACEMENTS

0021

2005-11-02	SCHL CONST TURN OF RIVER# 135-255	TAX EX CK# 0033 DTD 10-31-05.	5,480.00
2005-11-02	SCHL CONST T.O.R. SCHL.# 135-255.	TAX EX CK# 0032 DTD 10-31-05.	31,063.00
2005-05-31	TURN OF RIVER SCHOOL # 135-255	TAX EX CK# 0029 DTD 5-20-05.	73,048.00
2005-05-31	STILLMEADOW SCHOOL ROOF #135-215	TAX EX CK# 0029 DTD 5-20-05.	9,338.00
2005-05-31	SPRINGDALE SCHOOL ROOF # 135-254	TAX EX CK# 0029 DTD 5-20-05.	35,648.00
2005-05-10	SCHL CONS PR PMT#135-251 WESTHILL	TAX EX CK# 0028 DTD 5-3-05.	436.00
2005-05-10	SCHL CONS PR PMT#135-249 STARK SCHL	TAX EX CK# 0027 DTD 5-3-05.	40.00
2005-05-10	SCHL CONS PR PMT#135-215 STILLMEAD	TAX EX CK# 0027 DTD 5-3-05.	21,910.00
2004-05-19	SCHL CONST STARK SCH ROOF # 135-249	TAX EX CK# 0024 DTD 5-13-04.	8,828.00
2004-05-19	SCHL CONST WESTHILL ROOF # 135-251	TAX EX CK# 0024 DTD 5-13-04.	8,290.00
2004-03-22	SCHL CONST@1-16-04 #135-239 DOLAN	TAX EX CK# 0023 DTD 3-18-04.	3,148.00
2004-03-22	SCHL CONST@1-16-04 #135-238 MURPHY	TAX EX CK# 0023 DTD 3-18-04.	5,276.00
2004-03-22	SCHL CONST@1-16-04 #135-214 ROGERS	TAX EX CK# 0023 DTD 3-18-04.	1,974.00
2004-03-02	SCHOOL CONST #135-215 STILLMEADOW	TAX EX CK# 0022 DTD 3-1-04.	51,109.00
2004-01-27	SCHOOL CONST #135-238 K.T. MURPHY	TAX EX CK# 0021 DTD 1-26-04.	48,890.00
2004-01-27	SCHOOL CONST #135-239 DOLAN ROOF.	TAX EX CK# 0021 DTD 1-26-04.	44,931.00
2004-01-27	SCHOOL CONST #135-214 ROGERS ROOF	TAX EX CK# 0021 DTD 1-26-04.	15,028.00
2003-07-31	Accrue 7/03/03 deposit	Reverse of 000000000053173	-672.00
2003-07-31	Accrue 7/03/03 deposit		672.00
2003-07-08	SCHL CONST STILLMEADOW ROOF 135-215	TAX EX CK# 0018 DTD 7-3-03.	672.00
2003-05-22	SCHL CONST CLOONAN ROOF # 135-226	TAX EX CK# 0017 DTD 5-21-03.	9,184.00
2003-05-13	SCHL CONST STARK ROOF # 135-224	TAX EX CK# 0016 DTD 5-13-03.	1,671.00
2003-05-13	SCHL CONST WESTHILL ROOF# 135-225	TAX EX CK# 0016 DTD 5-13-03.	6,809.00
2003-05-13	SCHL CONST CLOONAN ROOF # 135-226	TAX EX CK# 0016 DTD 5-13-03.	11,011.00
2003-02-21	SCHL CONST # 135-238 KT MURPHY ROOF	TAX EX CK# 0015 DTD 2-21-03.	51,351.00
2003-02-21	SCHL CONST # 135-239 DOLAN ROOF.	TAX EX CK# 0015 DTD 2-21-03.	14,887.00
2003-02-21	SCHL CONST # 135-225 WESTHILL ROOF	TAX EX CK# 0015 DTD 2-21-03.	1,767.00
2003-02-21	SCHL CONST # 135-214 ROGERS ROOF.	TAX EX CK# 0015 DTD 2-21-03.	22,471.00
2003-02-04	SCHL CONST# 135-224 STARK SCH ROOF	TAX EX CK# 0014 DTD 2-4-03.	1,248.00
2002-11-21	SCHL CONST STILLMEADOW ROOF#135-215	TAX EX CK# 38 DTD 11-19-02.	3,349.00
2002-06-21	SCH CONST-WESTHILL ROOF 135-225	TAX EX CK# 0010 DTD 6-20-02.	127,599.00
2002-06-21	SCH CONST-STARK SCHOOL 135-224	TAX EX CK# 0010 DTD 6-20-02.	30,509.00
2002-06-21	SCH CONST-CLOONAN ROOF 135-226	TAX EX CK# 0010 DTD 6-20-02.	163,495.00
2002-05-02	SCHL CONST PMT-STILLMEADOW ROOF.	TAX EX CK# 0009 DTD 5-1-02.	100,380.00
2002-04-12	SCHOOL CONSTRUCTION-ROXBURY--ROOF	TAX EX CK# 0008 DTD 4-11-02.	2,735.00
2002-04-12	SCHOOL CONSTRUCTION-NEWFIELD ROOF	TAX EX CK# 0008 DTD 4-11-02.	1,591.00
2001-12-21	SCHL CONST PROG PMTS #135-220	ROXBURY RF TAX EX CK#6 DTD 12-20-01	51,958.00
2001-12-21	SCHL CONST PROG PMTS #135-213	NEWFIELD TAX EX CK#6 DTD 12-20-01	30,238.00
2001-10-01	SCHL CONST PROG PMTS WESTHL 135-222	TAX EX PROC CK# 0005 DTD 10-1-01.	10,688.00
2001-10-01	SCHL CONST PROG PMTS T.O.R. 135-221	TAX EX PROC CK# 0005 DTD 10-1-01.	3,763.00
2001-06-20	TURN OF RIVER ROOF 135-221	CT CK# 5697037 DTD 6-11-01.	71,501.00
2001-06-20	WEST HILL ROOF 135-222	CT CK# 5697037 DTD 6-11-01.	203,076.00
Total State Grant			**$2,490,542.00**

Expenditures by Year

Capital Project Master Report

8/4/2020 - 12:11:47 PM
FY20-21

CPB092 - DISTRICT-WIDE ROOFING REPLACEMENTS

0021

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2000	725,000.00	0.00	0.00	725,000.00	725,000.00
2001	750,000.00	0.00	1,351,871.16	-601,871.16	123,128.84
2002	2,462,000.00	0.00	1,856,642.24	605,357.76	728,486.60
2003	1,060,000.00	0.00	1,039,242.91	20,757.09	749,243.69
2004	475,000.00	0.00	872,842.76	-397,842.76	351,400.93
2005	475,000.00	0.00	599,472.50	-124,472.50	226,928.43
2006	600,000.00	0.00	221,440.34	378,559.66	605,488.09
2007	500,000.00	0.00	946,259.55	-446,259.55	159,228.54
2008	1,000,000.00	0.00	406,060.95	593,939.05	753,167.59
2009	0.00	0.00	565,478.02	-565,478.02	187,689.57
2010	1,210,000.00	0.00	308,500.02	901,499.98	1,089,189.55
2011	500,000.00	0.00	737,756.92	-237,756.92	851,432.63
2012	500,000.00	0.00	165,345.84	334,654.16	1,186,086.79
2013	1,523,993.20	0.00	2,079,004.10	-555,010.90	631,075.89
2014	-510,000.00	0.00	-158,032.58	-351,967.42	279,108.47
2015	350,000.00	0.00	19,523.04	330,476.96	609,585.43
2016	0.00	0.00	346,569.03	-346,569.03	263,016.40
2017	300,000.00	0.00	14,328.35	285,671.65	548,688.05
2018	100,000.00	0.00	367,020.93	-267,020.93	281,667.12
2019	300,000.00	0.00	151,593.61	148,406.39	430,073.51
2020	0.00	31,837.90	34,216.55	-66,054.45	364,019.06
Total Expenditures	**$12,320,993.20**	**$31,837.90**	**$11,925,136.24**	**$364,019.06**	**$364,019.06**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-18	10472911400	JE	REGULAR	0.00	51.45	51.45
2020-06-11	10472911400	JE	REGULAR	0.00	77.18	77.18
2020-05-29	10472911400	JE	REGULAR	0.00	102.90	102.90
2020-05-21	10472911400	JE	REGULAR	0.00	102.90	102.90
2020-05-20	10472918901	EN	PO ENTRY	-65.59	0.00	-65.59
2020-05-20	10472918901	EN	PO ENTRY	-234.73	0.00	-234.73
2020-05-20	10472913001	EN	PO ENTRY	-1,450.00	0.00	-1,450.00
2020-05-20	10472913609	EN	PO ENTRY	-19.00	0.00	-19.00
2020-05-14	10472911400	JE	REGULAR	0.00	102.90	102.90
2020-05-07	10472911400	JE	REGULAR	0.00	257.25	257.25
2020-05-01	10472918901	EN	PO ENTRY	752.30	0.00	752.30
2020-04-30	104P0033013	JE	00 Reclass Hibbard & Rosa	0.00	6,000.00	6,000.00
2020-04-30	10473123609	JE	00 Reclass Hibbard & Rosa	0.00	-6,000.00	-6,000.00
2020-04-16	10472911400	JE	REGULAR	0.00	1,128.16	1,128.16
2020-04-09	10472911400	JE	REGULAR	0.00	376.65	376.65
2020-04-02	10472911400	JE	REGULAR	0.00	745.93	745.93
2020-03-31	10472918901	EN	PO ENTRY	330.00	0.00	330.00
2020-03-26	10472911400	JE	REGULAR	0.00	920.53	920.53

Capital Project Master Report

8/4/2020 - 12:11:47 PM
FY20-21

CPB092 - DISTRICT-WIDE ROOFING REPLACEMENTS

0021

2020-03-23	10472913001	LQ	ARCHITECT&OTHER DESIGN	-6,000.00	0.00	-6,000.00
2020-03-23	10472913001	LQ	ARCHITECT&OTHER DESIGN	-3,000.00	0.00	-3,000.00
2020-03-23	10472913001	IN	ARCHITECT&OTHER DESIGN	0.00	3,000.00	3,000.00
2020-03-23	10472913001	IN	ARCHITECT&OTHER DESIGN	0.00	6,000.00	6,000.00
2020-03-21	10472913001	EN	PO ENTRY	6,000.00	0.00	6,000.00
2020-03-19	10472911400	JE	REGULAR	0.00	1,219.93	1,219.93
2020-03-12	10472911400	JE	REGULAR	0.00	802.85	802.85
2020-03-05	10472911400	JE	REGULAR	0.00	308.65	308.65
2020-02-27	10472911400	JE	REGULAR	0.00	451.97	451.97
2020-02-21	10472911400	JE	REGULAR	0.00	426.29	426.29
2020-02-13	10472911400	JE	REGULAR	0.00	698.96	698.96
2020-02-06	10472911400	JE	REGULAR	0.00	77.17	77.17
2020-01-24	10472911400	JE	REGULAR	0.00	318.77	318.77
2020-01-23	10472913001	EN	PO ENTRY	6,000.00	0.00	6,000.00
2020-01-16	10472911400	JE	REGULAR	0.00	505.28	505.28
2020-01-09	10472911400	JE	REGULAR	0.00	367.32	367.32
2020-01-06	10472913609	IN	CONSTRUCTION SERVICES	0.00	4,750.00	4,750.00
2020-01-06	10472913609	LQ	CONSTRUCTION SERVICES	-4,750.00	0.00	-4,750.00
2020-01-06	10472913609	IN	CONSTRUCTION SERVICES	0.00	3,847.50	3,847.50
2020-01-06	10472913609	LQ	CONSTRUCTION SERVICES	-3,847.50	0.00	-3,847.50
2020-01-03	10472911400	JE	REGULAR	0.00	128.62	128.62
2019-12-27	10472911400	JE	REGULAR	0.00	425.32	425.32
2019-12-19	10472911400	JE	REGULAR	0.00	209.44	209.44
2019-12-12	10472911400	JE	OVERTIME	0.00	244.39	244.39
2019-12-05	10472911400	JE	REGULAR	0.00	363.67	363.67
2019-11-27	10472911400	JE	REGULAR	0.00	73.26	73.26
2019-11-07	10472911400	JE	REGULAR	0.00	73.26	73.26
2019-11-07	10472918901	LQ	FACIL BUILDING SUPPLIES	-1,217.50	0.00	-1,217.50
2019-11-07	10472918901	IN	FACIL BUILDING SUPPLIES	0.00	1,217.50	1,217.50
2019-10-29	10472918901	EN	PO ENTRY	1,217.50	0.00	1,217.50
2019-10-24	10472911400	JE	REGULAR	0.00	88.08	88.08
2019-09-26	10472918901	LQ	HVAC - HTG VENT & A/C	-1,011.40	0.00	-1,011.40
2019-09-26	10472911400	JE	REGULAR	0.00	203.84	203.84
2019-09-26	10472918901	IN	HVAC - HTG VENT & A/C	0.00	1,011.40	1,011.40
2019-09-19	10472911400	JE	REGULAR	0.00	170.71	170.71
2019-09-16	10472918901	IN	CONSTRUCTION SERVICES	0.00	1,049.20	1,049.20
2019-09-16	10472918901	LQ	CONSTRUCTION SERVICES	-1,000.00	0.00	-1,000.00
2019-09-13	10472918901	EN	PO ENTRY	2,200.00	0.00	2,200.00
2019-09-06	10472911400	JE	REGULAR	0.00	77.17	77.17
2019-08-28	10472911400	JE	REGULAR	0.00	77.18	77.18
2019-08-23	10472911400	JE	REGULAR	0.00	150.44	150.44
2019-08-22	10472918901	LQ	CONSTRUCTION SERVICES	-1,100.00	0.00	-1,100.00
2019-08-22	10472918901	IN	CONSTRUCTION SERVICES	0.00	1,100.00	1,100.00
2019-08-21	10472918901	LQ	CONSTRUCTION SERVICES	-400.00	0.00	-400.00

Capital Project Master Report

8/4/2020 - 12:11:47 PM
FY20-21

CPB092 - DISTRICT-WIDE ROOFING REPLACEMENTS

0021

2019-08-21	10472918901	IN	CONSTRUCTION SERVICES	0.00	400.00	400.00
2019-08-14	10472911400	JE	REGULAR	0.00	113.80	113.80
2019-08-12	10472918901	EN	PO ENTRY	2,500.00	0.00	2,500.00
2019-08-08	10472911400	JE	REGULAR	0.00	77.17	77.17
2019-08-02	10472911400	JE	REGULAR	0.00	51.45	51.45
2019-07-31	10472911400	JE	REGULAR	0.00	115.76	115.76
2019-07-18	10472911400	JE	REGULAR	0.00	154.35	154.35
2019-07-09	10472911400	JE	REGULAR	0.00	36.63	36.63
2019-07-01	10472913001	EN	Encumbrance rollover	1,450.00	0.00	1,450.00
2019-07-01	10472913001	EN	Encumbrance rollover	959.00	0.00	959.00
2019-07-01	10472913001	EN	Encumbrance rollover	1,998.00	0.00	1,998.00
2019-07-01	10472913609	EN	Encumbrance rollover	19.00	0.00	19.00
2019-07-01	10472913609	EN	Encumbrance rollover	29,807.50	0.00	29,807.50
2019-07-01	10472918901	EN	Encumbrance rollover	234.73	0.00	234.73
2019-07-01	10472918901	EN	Encumbrance rollover	65.59	0.00	65.59
2019-07-01	10472911400	JE	Accrue 7.5 payroll	0.00	-36.63	-36.63
2019-07-01	10473193005	EN	Encumbrance rollover	2,400.00	0.00	2,400.00
Total 2020 Expenditures				**$31,837.90**	**$34,216.55**	**$66,054.45**

Capital Project Master Report

8/4/2020 - 12:11:47 PM
FY20-21

C5B637 - RIPPOWAM CENTER RENOVATION

0023

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Rippowam	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	73,437.39
School District		**Amount Available**	73,437.39
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	375,000.00	4,376,882.00	0.00	0.00	4,001,882.00
Bond (City)	17,910,499.00	17,910,499.00	0.00	0.00	0.00
Total Funding	**$18,285,499.00**	**$22,287,381.00**	**$0.00**	**$0.00**	**$4,001,882.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	State Grant	Closeouts/Sunsets	-180,414.00	10/7/2013	
2013	State Grant	Capital Budget	180,414.00	7/1/2012	
2013	Bond (City)	Capital Budget	541,242.00	7/1/2012	
2013	State Grant	Additional Appropriations	250,000.00	1/7/2013	
2013	Bond (City)	Additional Appropriations	750,000.00	1/7/2013	
2009	Bond (City)	Closeouts/Sunsets	-748,443.00		
2008	Bond (City)	Capital Budget	375,000.00	7/1/2007	
2008	State Grant	Capital Budget	125,000.00	7/1/2007	
2005	Bond (City)	Capital Budget	50,000.00	7/1/2004	
2003	Bond (City)	Capital Budget	1,500,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	450,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	3,000,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	6,700,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	4,000,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	75,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	1,217,700.00	7/1/1996	
Total Authorizations			**$18,285,499.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	74,203.07	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	1,237,057.99	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	1,450.81	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	94,988.62	
2006	05/06 Bond Issue ($59M)	Bond (City)	354,801.09	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	95,175.86	

Capital Project Master Report

8/4/2020 - 12:11:47 PM
FY20-21

C5B637 - RIPPOWAM CENTER RENOVATION

0023

0000	Past Bond Issues	Bond (City)	16,052,821.56	Past Bond Issue
Total Bond Issues			**$17,910,499.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2012	State Grant	206,040.00	
2010	State Grant	316,642.00	
2008	State Grant	-1,846,726.10	
2007	State Grant	1,846,726.10	
2003	State Grant	213,448.00	
2002	State Grant	3,640,752.00	
Total State Grant		**$4,376,882.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2012-01-11	RIPPOWAM CTR RENOV@9/30/11 135-0203	TAX EX CK# 8173001053 DTD 12/29/11	206,040.00
2010-05-27	SCHL CONST RIPPOWAM SCHL@5/13/10	TAX EX CK# 042 DTD 5/21/10	316,642.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-1,846,726.10
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		1,846,726.10
2002-11-21	SCHL CONST PMTS-RIPPOWAM CODE VIOL	# 135-203 TAX EX CK#38 DTD 11-19-02	213,448.00
2002-06-21	SCH CONST-RIPPOWAM RENOV 135-203	TAX EX CK# 0010 DTD 6-20-02.	474,658.00
2001-12-21	SCHL CONST PROG PMTS #135-203	RIPPOWAM-TAX EX CK# 6 DTD 12-20-01	3,166,094.00
Total State Grant			**$4,376,882.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	1,217,700.00	0.00	467,845.22	749,854.78	749,854.78
1998	75,000.00	0.00	0.00	75,000.00	824,854.78
1999	4,000,000.00	0.00	431,922.10	3,568,077.90	4,392,932.68
2000	6,700,000.00	0.00	671,147.53	6,028,852.47	10,421,785.15
2001	3,000,000.00	0.00	9,777,014.90	-6,777,014.90	3,644,770.25
2002	450,000.00	0.00	3,700,112.07	-3,250,112.07	394,658.18
2003	1,500,000.00	0.00	871,454.71	628,545.29	1,023,203.47
2004	0.00	0.00	45,689.25	-45,689.25	977,514.22
2005	50,000.00	0.00	50,142.53	-142.53	977,371.69
2006	0.00	0.00	10,114.40	-10,114.40	967,257.29
2007	0.00	0.00	343,827.81	-343,827.81	623,429.48
2008	500,000.00	0.00	85,944.20	414,055.80	1,037,485.28
2009	-748,443.00	0.00	9,247.38	-757,690.38	279,794.90
2010	0.00	0.00	1,450.81	-1,450.81	278,344.09
2011	0.00	0.00	0.00	0.00	278,344.09
2013	1,721,656.00	0.00	264,766.81	1,456,889.19	1,735,233.28
2014	-180,414.00	0.00	1,405,473.33	-1,585,887.33	149,345.95
2015	0.00	0.00	36,010.89	-36,010.89	113,335.06
2016	0.00	0.00	14,251.06	-14,251.06	99,084.00

Capital Project Master Report

8/4/2020 - 12:11:48 PM
FY20-21

C5B637 - RIPPOWAM CENTER RENOVATION

0023

2017	0.00	0.00	24,880.93	-24,880.93	74,203.07
2018	0.00	0.00	662.78	-662.78	73,540.29
2019	0.00	0.00	102.90	-102.90	73,437.39
Total Expenditures	**$18,285,499.00**	**$0.00**	**$18,212,061.61**	**$73,437.39**	**$73,437.39**

Capital Project Master Report

8/4/2020 - 12:11:48 PM
FY20-21

C5B608 - DISTRICT-WIDE ATHLETIC FIELDS RENOVATION

0031

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Various Schools	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	647,823.94
School District		**Amount Available**	647,823.94
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Jeff Brown - (203) 977-4493 - JBrown2@StamfordCT.gov

Priority 1 Projects ($375,000)
•Track Replacement at Rippowam, SHS, and Westhill – Design Development/Construction - $375,000
2019/20 Description:
Following recommended projects will submitted to Board of Education for review and approval at the Operations Committee on November 19, 2019:
•Track Replacement at Rippowam, SHS, and Westhill – Design Development - $270,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	9,071,195.95	9,071,195.95	0.00	0.00	0.00
Total Funding	**$9,071,195.95**	**$9,071,195.95**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	375,000.00	7/1/2020	
2019	Bond (City)	Capital Budget	300,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	1,560,000.00	7/1/2017	
2013	Bond (City)	Capital Budget	424,795.00	7/1/2012	
2011	Bond (City)	Adjustments/Corrections	-9,648.05		
2008	Bond (City)	Capital Budget	400,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	600,000.00	7/1/2006	
2006	Bond (City)	Adjustments/Corrections	-16,206.00		
2006	Bond (City)	Capital Budget	450,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	600,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	200,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	850,000.00	7/1/2002	
2001	Bond (City)	Capital Budget	250,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	266,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	1,325,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	295,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	1,201,255.00	7/1/1996	
Total Authorizations			**$9,071,195.95**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	375,000.00	BOF 06/11/2020
2019	18/19 $25m Bond	Bond (City)	300,000.00	BOF 06/12/2018

Capital Project Master Report

8/4/2020 - 12:11:48 PM
FY20-21

C5B608 - DISTRICT-WIDE ATHLETIC FIELDS RENOVATION

0031

2018	17/18 $25m Bond	Bond (City)	1,560,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2016	15/16 $65m Bond	Bond (City)	8,755.83	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	491,244.46	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	6,745.19	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	100,053.54	
2006	05/06 Bond Issue ($59M)	Bond (City)	649,932.49	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	862,830.50	
0000	Past Bond Issues	Bond (City)	4,716,633.94	Past Bond Issue
Total Bond Issues			**$9,071,195.95**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	1,201,255.00	0.00	396,394.20	804,860.80	804,860.80
1998	295,000.00	0.00	952,827.29	-657,827.29	147,033.51
1999	1,325,000.00	0.00	623,503.81	701,496.19	848,529.70
2000	266,000.00	0.00	815,118.84	-549,118.84	299,410.86
2001	250,000.00	0.00	338,960.54	-88,960.54	210,450.32
2002	0.00	0.00	189,795.17	-189,795.17	20,655.15
2003	850,000.00	0.00	128,249.67	721,750.33	742,405.48
2004	200,000.00	0.00	811,655.17	-611,655.17	130,750.31
2005	600,000.00	0.00	668,489.66	-68,489.66	62,260.65
2006	433,794.00	0.00	3,300.00	430,494.00	492,754.65
2007	600,000.00	0.00	26,494.16	573,505.84	1,066,260.49
2008	400,000.00	0.00	355,496.34	44,503.66	1,110,764.15
2009	0.00	0.00	1,017,123.41	-1,017,123.41	93,640.74
2010	0.00	0.00	2,042.21	-2,042.21	91,598.53
2011	-9,648.05	0.00	3,184.05	-12,832.10	78,766.43
2012	0.00	0.00	0.00	0.00	78,766.43
2013	424,795.00	0.00	27.80	424,767.20	503,533.63
2014	0.00	0.00	490,598.80	-490,598.80	12,934.83
2015	0.00	0.00	4,179.00	-4,179.00	8,755.83
2016	0.00	0.00	0.00	0.00	8,755.83
2017	0.00	0.00	0.00	0.00	8,755.83
2018	1,560,000.00	0.00	461,696.19	1,098,303.81	1,107,059.64
2019	300,000.00	0.00	1,134,154.88	-834,154.88	272,904.76
2020	0.00	0.00	80.82	-80.82	272,823.94
2021	375,000.00	0.00	0.00	375,000.00	647,823.94
Total Expenditures	**$9,071,195.95**	**$0.00**	**$8,423,372.01**	**$647,823.94**	**$647,823.94**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-21	10471921400	JE	REGULAR	0.00	80.82	80.82
Total 2020 Expenditures				**$0.00**	**$80.82**	**$80.82**

Capital Project Master Report

8/4/2020 - 12:11:48 PM
FY20-21

C5B613 - DISTRICT-WIDE BOILER & BURNER REPLACEMENT

0041

Agency	**Board of Education: Capital (0900)**	**Status**	Hold - Grant Issue
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Various Schools	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,679,469.09
School District		**Amount Available**	1,504,468.99
		Unfunded	175,000.10

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Priority 1 Projects ($1,000,000)
•Convert to Condensing Boilers at Multiple Schools – Design Development and Construction to Extent Feasible - $1,000,000
2019/20 Description:
Following recommended projects will submitted to Board of Education for review and approval at the Operations Committee on November 19, 2019:
•Boiler Replacement at Stamford High School – Design Development/Construction - $100,000
•Boiler Replacement at Rogers Magnet – Design Development/Construction - $100,000
•Boiler Replacement at Newfield – Design Development/Construction - $100,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	175,000.00	0.00	0.00	175,000.00	0.00
Bond (City)	7,615,654.00	7,615,653.90	0.00	0.10	0.00
Rebates	0.00	0.00	0.00	0.00	0.00
Federal Grant	30,500.00	30,500.00	0.00	0.00	0.00
Total Funding	**$7,821,154.00**	**$7,646,153.90**	**$0.00**	**$175,000.10**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	1,000,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	500,000.00	7/2/2019	
2019	Federal Grant	Additional Appropriations	30,500.00	3/4/2019	
2019	Bond (City)	Additional Appropriations	144,500.00	3/4/2019	
2017	Rebates	Closeouts/Sunsets	-150,000.00	4/3/2017	
2016	Bond (City)	Capital Budget	600,000.00	7/1/2015	
2015	Rebates	Capital Budget	150,000.00	7/2/2014	
2015	Bond (City)	Capital Budget	450,000.00	7/2/2014	
2015	Bond (City)	Closeouts/Sunsets	-250,000.00	7/7/2014	
2014	State Grant	Closeouts/Sunsets	-64,735.00	10/7/2013	
2013	State Grant	Capital Budget	64,735.00	7/1/2012	
2013	Bond (City)	Capital Budget	194,204.00	7/1/2012	
2013	Bond (City)	Additional Appropriations	700,000.00	1/7/2013	
2011	State Grant	Capital Budget	175,000.00	7/1/2010	
2011	Bond (City)	Capital Budget	525,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	600,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	350,000.00	7/1/2007	

Capital Project Master Report

8/4/2020 - 12:11:49 PM
FY20-21

C5B613 - DISTRICT-WIDE BOILER & BURNER REPLACEMENT

0041

2007	Bond (City)	Capital Budget	100,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	250,000.00	7/1/2005	
2003	Bond (City)	Capital Budget	1,600,000.00	7/1/2002	
2001	Bond (City)	Capital Budget	285,000.00	7/1/2000	
1999	Bond (City)	Capital Budget	293,000.00	7/1/1998	
1997	Bond (City)	Capital Budget	273,950.00	7/1/1996	
Total Authorizations			**$7,821,154.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	1,200,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	376,237.00	BOF 06/16/2019
2018	17/18 $25m Bond	Bond (City)	19,861.94	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	350,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	406,313.45	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	794,204.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	42,087.51	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	264,046.48	
2006	05/06 QZAB ($1.337M)	Bond (City)	245,000.00	Repurposed on 7/11/19
2006	05/06 Bond Issue ($59M)	Bond (City)	97,463.14	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	1,219,344.78	
0000	Past Bond Issues	Bond (City)	2,451,095.60	Past Bond Issue
Total Bond Issues			**$7,615,653.90**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2004	Federal Grant	30,500.00	
Total Federal Grant		**$30,500.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2003-11-13	RIPPOWAM BOILERS 01/02	CT CK# 10132312 DTD 11-8-03.	30,500.00
Total Federal Grant			**$30,500.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	273,950.00	0.00	242,723.05	31,226.95	31,226.95
1998	0.00	0.00	29,679.75	-29,679.75	1,547.20
1999	293,000.00	0.00	19,819.36	273,180.64	274,727.84
2000	0.00	0.00	296,984.78	-296,984.78	-22,256.94
2001	285,000.00	0.00	138,434.01	146,565.99	124,309.05
2002	0.00	0.00	127,036.50	-127,036.50	-2,727.45
2003	1,600,000.00	0.00	373,520.77	1,226,479.23	1,223,751.78
2004	0.00	0.00	1,084,952.11	-1,084,952.11	138,799.67
2005	0.00	0.00	134,392.67	-134,392.67	4,407.00

Capital Project Master Report

8/4/2020 - 12:11:49 PM
FY20-21

C5B613 - DISTRICT-WIDE BOILER & BURNER REPLACEMENT

0041

2006	250,000.00	0.00	13,069.39	236,930.61	241,337.61
2007	100,000.00	0.00	82,923.17	17,076.83	258,414.44
2008	350,000.00	0.00	440,249.20	-90,249.20	168,165.24
2009	0.00	0.00	121,932.00	-121,932.00	46,233.24
2010	600,000.00	0.00	79,754.27	520,245.73	566,478.97
2011	700,000.00	0.00	654,490.99	45,509.01	611,987.98
2012	0.00	0.00	179,102.21	-179,102.21	432,885.77
2013	958,939.00	0.00	554,630.05	404,308.95	837,194.72
2014	-64,735.00	0.00	257,070.78	-321,805.78	515,388.94
2015	350,000.00	0.00	398,684.36	-48,684.36	466,704.58
2016	600,000.00	0.00	112,870.85	487,129.15	953,833.73
2017	-150,000.00	0.00	286,448.40	-436,448.40	517,385.33
2018	0.00	0.00	326,879.37	-326,879.37	190,505.96
2019	175,000.00	0.00	100,571.11	74,428.89	264,934.85
2020	500,000.00	0.00	85,465.76	414,534.24	679,469.09
2021	1,000,000.00	0.00	0.00	1,000,000.00	1,679,469.09
Total Expenditures	**$7,821,154.00**	**$0.00**	**$6,141,684.91**	**$1,679,469.09**	**$1,679,469.09**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10472918901	EN	PO ENTRY	-104.00	0.00	-104.00
2020-05-20	10472913609	EN	PO ENTRY	-11,275.00	0.00	-11,275.00
2020-05-20	10472913004	EN	PO ENTRY	-191.45	0.00	-191.45
2019-12-19	10472913609	LQ	PLUMBING EQUIP FIXT,SUPP	-84,900.00	0.00	-84,900.00
2019-12-19	10472913609	IN	PLUMBING EQUIP FIXT,SUPP	0.00	84,900.00	84,900.00
2019-12-05	10472911400	JE	REGULAR	0.00	464.73	464.73
2019-12-04	10472913609	EN	PO ENTRY	84,900.00	0.00	84,900.00
2019-11-27	10472911400	JE	REGULAR	0.00	101.03	101.03
2019-07-01	10472918901	EN	Encumbrance rollover	104.00	0.00	104.00
2019-07-01	10472913609	EN	Encumbrance rollover	11,275.00	0.00	11,275.00
2019-07-01	10472913004	EN	Encumbrance rollover	191.45	0.00	191.45
Total 2020 Expenditures				**$0.00**	**$85,465.76**	**$85,465.76**

Capital Project Master Report

8/4/2020 - 12:11:49 PM
FY20-21

C5B623 - DISTRICT-WIDE PAVING & RESURFACING

0056

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Various Schools	**Encumbered**	125,447.57
Neighborhood		**Advance**	16,950.97
Voting District		**YTD Balance**	-16,950.97
School District		**Amount Available**	0.00
		Unfunded	-16,950.97

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Priority 1 Projects ($150,000)
•Front Bus Loop and Side Walkway at Stark - Design Development/Construction - $150,000
Priority 2 Projects ($500,000)
•Rear Parking Lot Repaving and Front Walkway Drainage at KT Murphy - Design Development/Construction - $300,000
•Front Parking Lot Repaving/Expansion at Stamford High School – Design Development/ Construction – $150,000
•Repaving at AITE and Davenport – Design Development - $50,000
Priority 3 Projects ($350,000)
•Repaving at AITE – Construction - $150,000
•Repaving at Davenport – Construction - $150,000
•Rear Sidewalks and Front Bus Loop Repaving – Newfield – Design Development - $50,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	3,996,578.00	3,996,578.00	0.00	0.00	0.00
Total Funding	**$3,996,578.00**	**$3,996,578.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	125,000.00	7/1/2020	
2019	Bond (City)	Capital Budget	225,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	175,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	450,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	200,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	250,000.00	7/2/2014	
2015	Bond (City)	Additional Appropriations	260,000.00	6/1/2015	
2013	Bond (City)	Capital Budget	168,830.00	7/1/2012	
2012	Bond (City)	Capital Budget	250,000.00	7/1/2011	
2011	Bond (City)	Capital Budget	100,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	200,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	150,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	150,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	200,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	406,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	100,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	150,000.00	7/1/1999	

Capital Project Master Report

8/4/2020 - 12:11:50 PM
FY20-21

C5B623 - DISTRICT-WIDE PAVING & RESURFACING

0056

1999	Bond (City)	Capital Budget	166,000.00	7/1/1998	
1997	Bond (City)	Capital Budget	170,748.00	7/1/1996	
Total Authorizations			**$3,996,578.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	125,000.00	BOF 06/11/2020
2019	18/19 $25m Bond	Bond (City)	225,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	435,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	450,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	318,830.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	361,320.75	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $4.425m Taxable RZE	Bond (City)	98,202.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	96,026.65	
2007	06/07 Bond Issue ($88M) In	Bond (City)	89,100.15	
2006	05/06 Bond Issue ($59M)	Bond (City)	483,122.09	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	188,297.92	
0000	Past Bond Issues	Bond (City)	926,678.44	Past Bond Issue
Total Bond Issues			**$3,996,578.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	170,748.00	0.00	0.00	170,748.00	170,748.00
1998	0.00	0.00	140,180.00	-140,180.00	30,568.00
1999	166,000.00	0.00	5,282.50	160,717.50	191,285.50
2000	150,000.00	0.00	68,687.59	81,312.41	272,597.91
2001	100,000.00	0.00	247,425.50	-147,425.50	125,172.41
2002	406,000.00	0.00	191,595.52	214,404.48	339,576.89
2003	100,000.00	0.00	42,909.01	57,090.99	396,667.88
2004	200,000.00	0.00	135,047.92	64,952.08	461,619.96
2005	0.00	0.00	325,932.82	-325,932.82	135,687.14
2006	150,000.00	0.00	161,849.90	-11,849.90	123,837.24
2007	0.00	0.00	48,589.37	-48,589.37	75,247.87
2008	150,000.00	0.00	43,275.15	106,724.85	181,972.72
2009	0.00	0.00	45,825.00	-45,825.00	136,147.72
2010	200,000.00	0.00	196,224.14	3,775.86	139,923.58
2011	100,000.00	0.00	220,928.17	-120,928.17	18,995.41
2012	250,000.00	0.00	188,584.58	61,415.42	80,410.83
2013	168,830.00	0.00	221,557.58	-52,727.58	27,683.25
2014	0.00	0.00	15,250.39	-15,250.39	12,432.86
2015	510,000.00	0.00	208,449.43	301,550.57	313,983.43
2016	200,000.00	0.00	726,984.59	-526,984.59	-213,001.16
2017	450,000.00	0.00	238,268.50	211,731.50	-1,269.66

Capital Project Master Report

8/4/2020 - 12:11:50 PM
FY20-21

C5B623 - DISTRICT-WIDE PAVING & RESURFACING

0056

2018	175,000.00	0.00	173,095.91	1,904.09	634.43
2019	225,000.00	0.00	199,542.45	25,457.55	26,091.98
2020	0.00	0.00	42,595.38	-42,595.38	-16,503.40
2021	125,000.00	125,447.57	0.00	-447.57	-16,950.97
Total Expenditures	**$3,996,578.00**	**$125,447.57**	**$3,888,081.40**	**($16,950.97)**	**($16,950.97)**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-04-30	10471921400	JE	REGULAR	0.00	202.05	202.05
2019-12-12	10471921400	JE	REGULAR	0.00	30.31	30.31
2019-11-20	10471921400	JE	REGULAR	0.00	20.21	20.21
2019-11-07	10471921400	JE	REGULAR	0.00	20.21	20.21
2019-10-10	10471921400	JE	REGULAR	0.00	20.21	20.21
2019-09-26	10471923609	LQ	CONSTRUCTION SERVICES	-10,246.08	0.00	-10,246.08
2019-09-26	10471923609	IN	CONSTRUCTION SERVICES	0.00	10,246.08	10,246.08
2019-09-19	10471921400	JE	REGULAR	0.00	40.41	40.41
2019-09-12	10471921400	JE	REGULAR	0.00	40.41	40.41
2019-09-06	10471921400	JE	OVERTIME	0.00	30.31	30.31
2019-09-05	10471923609	IN	CONSTRUCTION SERVICES	0.00	31,682.50	31,682.50
2019-09-05	10471923609	LQ	CONSTRUCTION SERVICES	-31,682.50	0.00	-31,682.50
2019-08-28	10471921400	JE	REGULAR	0.00	40.42	40.42
2019-08-23	10471921400	JE	REGULAR	0.00	20.20	20.20
2019-08-08	10471921400	JE	REGULAR	0.00	80.82	80.82
2019-07-31	10471921400	JE	REGULAR	0.00	80.83	80.83
2019-07-11	10471921400	JE	REGULAR	0.00	40.41	40.41
2019-07-01	10471923609	EN	Encumbrance rollover	41,928.58	0.00	41,928.58
Total 2020 Expenditures				**$0.00**	**$42,595.38**	**$42,595.38**

Capital Project Master Report

8/4/2020 - 12:11:50 PM
FY20-21

CPB121 - INTERCOM REPLACEMENT

0079

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Various Schools	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Hart - Upgrade PA System $120,000 Springdale - Intercom Upgrade Schoolwide $85,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	469,118.47	469,118.47	0.00	0.00	0.00
Total Funding	**$469,118.47**	**$469,118.47**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-5,881.53	7/9/2018	
2011	Bond (City)	Capital Budget	200,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	200,000.00	7/1/2009	
2001	Bond (City)	Capital Budget	75,000.00	7/1/2000	
Total Authorizations			**$469,118.47**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	394,118.47	BOF 5/11/17 - Repurposed on 7/11/19
0000	Past Bond Issues	Bond (City)	75,000.00	Past Bond Issue
Total Bond Issues			**$469,118.47**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2001	75,000.00	0.00	56,640.48	18,359.52	18,359.52
2002	0.00	0.00	18,359.52	-18,359.52	0.00
2003	0.00	0.00	0.00	0.00	0.00
2010	200,000.00	0.00	0.00	200,000.00	200,000.00
2011	200,000.00	0.00	0.00	200,000.00	400,000.00
2015	0.00	0.00	350,756.73	-350,756.73	49,243.27
2016	0.00	0.00	43,361.74	-43,361.74	5,881.53
2017	0.00	0.00	0.00	0.00	5,881.53
2018	0.00	0.00	0.00	0.00	5,881.53
2019	-5,881.53	0.00	0.00	-5,881.53	0.00
Total Expenditures	**$469,118.47**	**$0.00**	**$469,118.47**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:11:51 PM
FY20-21

CPB691 - TURN OF RIVER CODE WORK

0088

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Turn of River	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	20,427.46
School District		**Amount Available**	20,427.46
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov

The EMG Building Needs Assessment total for TOR from 2009-2015 was $11,375,91

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	625,000.00	170,884.00	454,116.00	0.00	0.00
Bond (City)	3,875,000.00	3,875,000.00	0.00	0.00	0.00
Total Funding	**$4,500,000.00**	**$4,045,884.00**	**$454,116.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	State Grant	Additional Appropriations	500,000.00	1/7/2013	135-0271
2013	Bond (City)	Additional Appropriations	1,500,000.00	1/7/2013	
2012	Bond (City)	Capital Budget	2,000,000.00	7/1/2011	
2008	State Grant	Capital Budget	125,000.00	7/1/2007	135-0271
2008	Bond (City)	Capital Budget	375,000.00	7/1/2007	
Total Authorizations			**$4,500,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	20,427.45	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	1,479,572.55	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	2,000,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	375,000.00	
Total Bond Issues			**$3,875,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2016	State Grant	170,884.00	
Total State Grant		**$170,884.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	12-13 SCHOOL CONSTRUCTION: TURN OF	Reverse of 000000000278643	111,797.00
2017-09-25	SCHOOL CONSTRUCTION TURN OF RIVER	Reverse of 000000000278635	-111,797.00
2017-09-05	12-13 SCHOOL CONSTRUCTION: TURN OF	RIVER ROOF REPLACEMENT	-111,797.00
2017-09-05	SCHOOL CONSTRUCTION TURN OF RIVER	ROOF REPLACEMENT	111,797.00
2016-01-04	SCHOOL CONST. TOR RR		170,884.00
Total State Grant			**$170,884.00**

Capital Project Master Report

8/4/2020 - 12:11:51 PM
FY20-21

CPB691 - TURN OF RIVER CODE WORK

0088

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	500,000.00	0.00	15,840.66	484,159.34	484,159.34
2009	0.00	0.00	480,778.00	-480,778.00	3,381.34
2010	0.00	0.00	1,750.00	-1,750.00	1,631.34
2011	0.00	0.00	1,862.28	-1,862.28	-230.94
2012	2,000,000.00	0.00	74,579.48	1,925,420.52	1,925,189.58
2013	2,000,000.00	0.00	478,263.08	1,521,736.92	3,446,926.50
2014	0.00	0.00	1,373,307.25	-1,373,307.25	2,073,619.25
2015	0.00	0.00	1,698,898.01	-1,698,898.01	374,721.24
2016	0.00	0.00	353,188.78	-353,188.78	21,532.46
2017	0.00	0.00	1,105.00	-1,105.00	20,427.46
2018	0.00	0.00	0.00	0.00	20,427.46
2019	0.00	0.00	0.00	0.00	20,427.46
2020	0.00	0.00	0.00	0.00	20,427.46
Total Expenditures	**$4,500,000.00**	**$0.00**	**$4,479,572.54**	**$20,427.46**	**$20,427.46**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471913609	EN	PO ENTRY	-0.46	0.00	-0.46
2019-07-01	10471913609	EN	Encumbrance rollover	0.46	0.00	0.46
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:11:51 PM
FY20-21

CPB639 - DISTRICT-WIDE ELECTRICAL UPGRADES

0096

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Various Schools	**Encumbered**	207,400.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	66,334.47
School District		**Amount Available**	66,334.47
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Priority 2 Projects ($1,000,000)
- Electrical Upgrade at Rippowam – Design Development/Construction - $800,000
- Electrical Upgrade at Newfield, Northeast, and Dolan – Design Development - $200,000

Priority 3 Projects ($500,000)
- Generator Install Project at Newfield – Design Development/Construction - $250,000
- Generator Install Project at Stark – Design Development/Construction - $250,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,400,000.00	1,400,000.00	0.00	0.00	0.00
Total Funding	**$1,400,000.00**	**$1,400,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	200,000.00	7/1/2018	
2013	Bond (City)	Additional Appropriations	250,000.00	1/7/2013	
2012	Bond (City)	Capital Budget	250,000.00	7/1/2011	
2011	Bond (City)	Capital Budget	250,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	100,000.00	7/1/2009	
2006	Bond (City)	Capital Budget	350,000.00	7/1/2005	
Total Authorizations			**$1,400,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	200,000.00	BOF 06/12/2018
2016	15/16 $65m Bond	Bond (City)	283,238.24	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	0.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	849,872.91	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	3,994.82	
2007	06/07 Bond Issue ($88M) In	Bond (City)	62,894.03	
Total Bond Issues			**$1,400,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	350,000.00	0.00	0.00	350,000.00	350,000.00
2008	0.00	0.00	11,494.03	-11,494.03	338,505.97
2009	0.00	0.00	51,400.00	-51,400.00	287,105.97

Capital Project Master Report

8/4/2020 - 12:11:52 PM
FY20-21

CPB639 - DISTRICT-WIDE ELECTRICAL UPGRADES

0096

2010	100,000.00	0.00	1,925.09	98,074.91	385,180.88
2011	250,000.00	0.00	6,423.90	243,576.10	628,756.98
2012	250,000.00	0.00	0.00	250,000.00	878,756.98
2013	250,000.00	0.00	85,206.24	164,793.76	1,043,550.74
2014	0.00	0.00	146,311.83	-146,311.83	897,238.91
2015	0.00	0.00	552,509.98	-552,509.98	344,728.93
2016	0.00	0.00	36,901.65	-36,901.65	307,827.28
2017	0.00	0.00	112,125.22	-112,125.22	195,702.06
2018	0.00	0.00	2,463.07	-2,463.07	193,238.99
2019	200,000.00	0.00	87,167.14	112,832.86	306,071.85
2020	0.00	207,400.00	29,663.39	-237,063.39	69,008.46
2021	0.00	0.00	2,673.99	-2,673.99	66,334.47
Total Expenditures	**$1,400,000.00**	**$207,400.00**	**$1,126,265.53**	**$66,334.47**	**$66,334.47**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-25	10472911400	JE	REGULAR	0.00	1,282.05	1,282.05
2020-06-18	10472911400	JE	REGULAR	0.00	1,135.53	1,135.53
2020-06-11	10472911400	JE	REGULAR	0.00	952.38	952.38
2020-06-04	10472911400	JE	REGULAR	0.00	842.49	842.49
2020-05-29	10472911400	JE	REGULAR	0.00	1,391.94	1,391.94
2020-05-21	10472911400	JE	REGULAR	0.00	1,391.94	1,391.94
2020-05-20	10471913610	EN	PO ENTRY	-2,000.00	0.00	-2,000.00
2020-05-20	10471913610	EN	PO ENTRY	-3,000.00	0.00	-3,000.00
2020-05-20	10471913610	EN	PO ENTRY	-727.91	0.00	-727.91
2020-05-14	10472911400	JE	REGULAR	0.00	952.38	952.38
2020-05-07	10472911400	JE	REGULAR	0.00	860.81	860.81
2020-04-30	10472911400	JE	REGULAR	0.00	952.38	952.38
2020-04-23	10472911400	JE	REGULAR	0.00	1,117.22	1,117.22
2020-04-16	10472911400	JE	REGULAR	0.00	1,025.64	1,025.64
2020-04-09	10472911400	JE	REGULAR	0.00	512.82	512.82
2020-04-02	10472911400	JE	REGULAR	0.00	732.60	732.60
2020-03-26	10472911400	JE	REGULAR	0.00	1,062.27	1,062.27
2020-03-19	10472911400	JE	REGULAR	0.00	659.34	659.34
2020-03-12	10472911400	JE	REGULAR	0.00	915.75	915.75
2020-03-05	10472911400	JE	REGULAR	0.00	695.97	695.97
2020-02-27	10472911400	JE	REGULAR	0.00	622.71	622.71
2020-02-21	10472911400	JE	REGULAR	0.00	989.01	989.01
2020-02-13	10472911400	JE	REGULAR	0.00	402.93	402.93
2020-02-06	10472911400	JE	REGULAR	0.00	128.21	128.21
2020-01-16	10472911400	JE	REGULAR	0.00	109.89	109.89
2020-01-09	10472911400	JE	REGULAR	0.00	73.26	73.26
2019-12-27	10472911400	JE	REGULAR	0.00	256.41	256.41
2019-12-19	10472911400	JE	REGULAR	0.00	73.26	73.26

Capital Project Master Report

8/4/2020 - 12:11:52 PM
FY20-21

CPB639 - DISTRICT-WIDE ELECTRICAL UPGRADES

0096

2019-12-12	10472911400	JE	REGULAR	0.00	109.89	109.89
2019-12-05	10472911400	JE	REGULAR	0.00	36.63	36.63
2019-11-27	10472911400	JE	REGULAR	0.00	73.26	73.26
2019-11-20	10472911400	JE	REGULAR	0.00	146.52	146.52
2019-11-15	10472911400	JE	REGULAR	0.00	36.63	36.63
2019-11-12	10472913610	EN	PO ENTRY	207,400.00	0.00	207,400.00
2019-11-07	10472911400	JE	REGULAR	0.00	109.89	109.89
2019-10-30	10472911400	JE	REGULAR	0.00	73.26	73.26
2019-10-17	10472911400	JE	REGULAR	0.00	73.26	73.26
2019-10-10	10472911400	JE	REGULAR	0.00	73.26	73.26
2019-10-04	10472911400	JE	REGULAR	0.00	109.89	109.89
2019-09-26	10472911400	JE	REGULAR	0.00	73.26	73.26
2019-09-19	10472911400	JE	REGULAR	0.00	146.52	146.52
2019-09-12	10472911400	JE	REGULAR	0.00	256.41	256.41
2019-09-06	10472911400	JE	REGULAR	0.00	109.89	109.89
2019-09-06	10471913001	LQ	ENGINGEERING SERVICES	-400.00	0.00	-400.00
2019-09-06	10471913001	IN	ENGINGEERING SERVICES	0.00	270.00	270.00
2019-09-06	10471913001	IN	ENGINGEERING SERVICES	0.00	225.00	225.00
2019-09-05	10471913610	LQ	CONSTRUCTION SERVICES	-8,564.00	0.00	-8,564.00
2019-09-05	10471913610	IN	CONSTRUCTION SERVICES	0.00	8,564.00	8,564.00
2019-08-21	10471913610	EN	PO ENTRY	8,564.00	0.00	8,564.00
2019-07-18	10472911400	JE	REGULAR	0.00	36.63	36.63
2019-07-09	10472911400	JE	REGULAR	0.00	146.52	146.52
2019-07-01	10471913610	EN	Encumbrance rollover	2,000.00	0.00	2,000.00
2019-07-01	10471913610	EN	Encumbrance rollover	3,000.00	0.00	3,000.00
2019-07-01	10471913610	EN	Encumbrance rollover	727.91	0.00	727.91
2019-07-01	10472911400	JE	Accrue 7.5 payroll	0.00	-146.52	-146.52
2019-07-01	10471913001	EN	Encumbrance rollover	400.00	0.00	400.00
Total 2020 Expenditures				**$207,400.00**	**$29,663.39**	**$237,063.39**

Capital Project Master Report

8/4/2020 - 12:11:52 PM
FY20-21

CPB001 - DISTRICT-WIDE CODE COMPLIANCE

0106

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Various schools	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	42,216.12
School District		**Amount Available**	42,216.12
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Westhill ADA Compliance Upgrades Per State Audit

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	1,102,500.00	0.00	1,102,500.00	0.00	0.00
Private Contributions	33,901.65	33,901.65	0.00	0.00	0.00
Bond (City)	4,135,000.00	4,135,000.00	0.00	0.00	0.00
Total Funding	**$5,271,401.65**	**$4,168,901.65**	**$1,102,500.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Private Contributions	Additional Appropriations	33,901.65	1/3/2017	
2012	Bond (City)	Capital Budget	187,500.00	7/1/2011	
2011	State Grant	Capital Budget	37,500.00	7/1/2010	135-0262VC
2011	Bond (City)	Capital Budget	112,500.00	7/1/2010	
2010	State Grant	Capital Budget	50,000.00	7/1/2009	135-0262VC
2010	Bond (City)	Capital Budget	150,000.00	7/1/2009	
2008	State Grant	Capital Budget	375,000.00	7/1/2007	135-0262VC
2008	Bond (City)	Capital Budget	1,125,000.00	7/1/2007	
2007	State Grant	Capital Budget	640,000.00	7/1/2006	135-0262VC
2007	Bond (City)	Capital Budget	2,560,000.00	7/1/2006	
Total Authorizations			**$5,271,401.65**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 $45m Bond	Bond (City)	187,500.00	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	3,419,842.99	
2006	05/06 QZAB ($1.337M)	Bond (City)	395,500.00	Repurposed on 7/11/19
2006	05/06 Bond Issue ($59M)	Bond (City)	132,157.01	
Total Bond Issues			**$4,135,000.00**	

Private Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2018	Private Contributions	33,901.65	
Total Private Contributions		**$33,901.65**	

Private Contributions Detail (10370003711230)

Post Date	Transaction Description 01	Transaction Description 02	Amount

Capital Project Master Report

8/4/2020 - 12:11:53 PM
FY20-21

CPB001 - DISTRICT-WIDE CODE COMPLIANCE

0106

2018-05-07	TR FR SUSPENSE DEP 7/27/16 RELEASE	1336 NEWFIELD AVE H ROTHMAN CK#2209	33,901.65
Total Private Contributions			**$33,901.65**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	3,200,000.00	0.00	29,704.21	3,170,295.79	3,170,295.79
2008	1,500,000.00	0.00	2,441,717.77	-941,717.77	2,228,578.02
2009	0.00	0.00	1,397,139.74	-1,397,139.74	831,438.28
2010	200,000.00	0.00	589,630.13	-389,630.13	441,808.15
2011	150,000.00	0.00	65,561.63	84,438.37	526,246.52
2012	187,500.00	0.00	219.59	187,280.41	713,526.93
2013	0.00	0.00	104,595.94	-104,595.94	608,930.99
2014	0.00	0.00	347,433.02	-347,433.02	261,497.97
2015	0.00	0.00	185,786.94	-185,786.94	75,711.03
2016	0.00	0.00	12,536.96	-12,536.96	63,174.07
2017	33,901.65	0.00	47,867.80	-13,966.15	49,207.92
2018	0.00	0.00	6,862.63	-6,862.63	42,345.29
2019	0.00	0.00	129.17	-129.17	42,216.12
2020	0.00	0.00	0.00	0.00	42,216.12
Total Expenditures	**$5,271,401.65**	**$0.00**	**$5,229,185.53**	**$42,216.12**	**$42,216.12**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471913001	EN	PO ENTRY	-3,575.00	0.00	-3,575.00
2020-05-20	10471913001	EN	PO ENTRY	-7,200.00	0.00	-7,200.00
2020-05-20	10471913609	EN	PO ENTRY	-16,632.50	0.00	-16,632.50
2020-05-20	10471913001	EN	PO ENTRY	-3,575.00	0.00	-3,575.00
2020-05-20	10471913001	EN	PO ENTRY	-6,900.00	0.00	-6,900.00
2020-05-20	10471913001	EN	PO ENTRY	-83.28	0.00	-83.28
2020-05-20	10471913004	EN	PO ENTRY	-3,650.00	0.00	-3,650.00
2020-05-20	10471913001	EN	PO ENTRY	-500.00	0.00	-500.00
2019-07-01	10471913004	EN	Encumbrance rollover	3,650.00	0.00	3,650.00
2019-07-01	10471913609	EN	Encumbrance rollover	16,632.50	0.00	16,632.50
2019-07-01	10471913001	EN	Encumbrance rollover	500.00	0.00	500.00
2019-07-01	10471913001	EN	Encumbrance rollover	83.28	0.00	83.28
2019-07-01	10471913001	EN	Encumbrance rollover	6,900.00	0.00	6,900.00
2019-07-01	10471913001	EN	Encumbrance rollover	3,575.00	0.00	3,575.00
2019-07-01	10471913001	EN	Encumbrance rollover	3,575.00	0.00	3,575.00
2019-07-01	10471913001	EN	Encumbrance rollover	7,200.00	0.00	7,200.00
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:11:53 PM
FY20-21

CPB017 - DAVENPORT CODE COMPLIANCE

0112

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Davenport	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	15,883.74
School District		**Amount Available**	15,883.74
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

The EMG Building Needs Assessment total for Davenport from 2009-2015 was $6,875,874

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	560,000.00	120,035.00	439,965.00	0.00	0.00
Bond (City)	1,875,000.00	1,875,000.00	0.00	0.00	0.00
Total Funding	**$2,435,000.00**	**$1,995,035.00**	**$439,965.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	State Grant	Capital Budget	185,000.00	7/1/2011	135-0268 CV & 135-
2012	Bond (City)	Capital Budget	750,000.00	7/1/2011	
2011	State Grant	Capital Budget	375,000.00	7/1/2010	135-0268 CV & 135-
2011	Bond (City)	Capital Budget	1,125,000.00	7/1/2010	
Total Authorizations			**$2,435,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	4,900.51	BOF 5/11/17 - Repurposed 10/12/17 -
2012	11/12 $45m Bond	Bond (City)	745,099.49	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	897,609.00	BOF 6/12/16
2010	09/10 $4.425m Taxable RZE	Bond (City)	227,391.00	BOF 6/12/16
Total Bond Issues			**$1,875,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2017	State Grant	0.00	
2015	State Grant	120,035.00	
Total State Grant		**$120,035.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	12-13 SCHOOL CONSTRUCTN:DAVENPORT	Reverse of 000000000278643	428,231.37
2017-09-25	11-12 SCHOOL CONSTRUCTION:DAVENPORT	Reverse of 000000000278643	249,372.19
2017-09-25	SCHOOL CONSTRUCTION DAVENPORT	Reverse of 000000000278635	-428,231.37
2017-09-25	SCHOOL CONSTRUCTION DAVENPORT	Reverse of 000000000278635	-249,372.19
2017-09-05	12-13 SCHOOL CONSTRUCTN:DAVENPORT	SCHOOL WINDOWS	-428,231.37
2017-09-05	11-12 SCHOOL CONSTRUCTION:DAVENPORT	SCHOOL SPRINKLERS	-249,372.19

Capital Project Master Report

8/4/2020 - 12:11:53 PM
FY20-21

CPB017 - DAVENPORT CODE COMPLIANCE

0112

2017-09-05	SCHOOL CONSTRUCTION DAVENPORT	SCHOOL WINDOWS	428,231.37
2017-09-05	SCHOOL CONSTRUCTION DAVENPORT	SCHOOL SPRINKLERS	249,372.19
2015-02-11	SCHOOL CONSTR PROGRSS		120,035.00
Total State Grant			**$120,035.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00
2012	935,000.00	0.00	971,721.85	-36,721.85	1,463,278.15
2013	0.00	0.00	782,288.33	-782,288.33	680,989.82
2014	0.00	0.00	623,141.49	-623,141.49	57,848.33
2015	0.00	0.00	23,538.24	-23,538.24	34,310.09
2016	0.00	0.00	3,249.99	-3,249.99	31,060.10
2017	0.00	0.00	376.36	-376.36	30,683.74
2018	0.00	0.00	0.00	0.00	30,683.74
2019	0.00	0.00	0.00	0.00	30,683.74
2020	0.00	0.00	14,800.00	-14,800.00	15,883.74
Total Expenditures	**$2,435,000.00**	**$0.00**	**$2,419,116.26**	**$15,883.74**	**$15,883.74**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-22	10473208901	LQ	ART OBJECTS	-6,800.00	0.00	-6,800.00
2020-06-22	10473208901	IN	ART OBJECTS	0.00	6,800.00	6,800.00
2020-06-02	10473208901	LQ	SHIPPING AND HANDLING	-8,000.00	0.00	-8,000.00
2020-06-02	10473208901	IN	SHIPPING AND HANDLING	0.00	8,000.00	8,000.00
2020-05-27	10473208901	EN	PO ENTRY	6,800.00	0.00	6,800.00
2020-05-27	10473208901	EN	PO ENTRY	8,000.00	0.00	8,000.00
2020-05-16	10473208901	EN	PO ENTRY	-16,161.60	0.00	-16,161.60
2019-07-01	10473208901	EN	Encumbrance rollover	16,161.60	0.00	16,161.60
Total 2020 Expenditures				**$0.00**	**$14,800.00**	**$14,800.00**

Capital Project Master Report

8/4/2020 - 12:11:54 PM
FY20-21

C5B622 - STAMFORD HS CODE/RENOVATION/EXPANSION

0172

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Stamford High School	**Encumbered**	19,968.86
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	33,887.60
School District		**Amount Available**	33,887.60
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Design and replace 1927 & 1971 Windows - drawings and specs

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	59,152,106.00	59,152,106.00	0.00	0.00	0.00
State Grant	6,005,620.00	11,396,331.00	-5,390,711.00	0.00	0.00
Total Funding	**$65,157,726.00**	**$70,548,437.00**	**($5,390,711.00)**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	150,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	500,000.00	7/1/2015	
2016	Bond (City)	Additional Appropriations	1,500,000.00	3/7/2016	
2015	Bond (City)	Capital Budget	3,000,000.00	7/2/2014	
2011	State Grant	Capital Budget	87,000.00	7/1/2010	135-0223 CV/A
2011	Bond (City)	Capital Budget	213,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	300,000.00	7/1/2009	
2008	State Grant	Capital Budget	87,500.00	7/1/2007	135-0223 CV/A
2008	Bond (City)	Capital Budget	262,500.00	7/1/2007	
2007	State Grant	Capital Budget	2,516,000.00	7/1/2006	135-0223 CV/A
2007	Bond (City)	Capital Budget	10,064,000.00	7/1/2006	
2007	Bond (City)	Capital Budget	-12,580,000.00	7/1/2007	
2006	Bond (City)	Adjustments/Corrections	-92,424.00		
2006	State Grant	Capital Budget	3,315,120.00	7/1/2005	135-0223 CV/A
2006	Bond (City)	Capital Budget	10,497,880.00	7/1/2005	
2006	Bond (City)	Capital Budget	-13,813,000.00	7/1/2006	
2005	Bond (City)	Capital Budget	34,213,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	10,500,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	3,500,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	4,000,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	3,432,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	850,000.00	7/1/1999	
1997	Bond (City)	Capital Budget	2,655,150.00	7/1/1997	
Total Authorizations			**$65,157,726.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes

Capital Project Master Report

8/4/2020 - 12:11:54 PM
FY20-21

C5B622 - STAMFORD HS CODE/RENOVATION/EXPANSION 0172

2017	16/17 $45m Bond	Bond (City)	1,150,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	1,000,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	2,000,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	1,000,000.00	BOF 5/11/17
2006	05/06 Bond Issue ($59M)	Bond (City)	12,233,651.77	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	13,829,826.92	
0000	Past Bond Issues	Bond (City)	27,938,627.31	Past Bond Issue
Total Bond Issues			**$59,152,106.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2009	State Grant	53,340.00	
2008	State Grant	-5,675,276.06	
2007	State Grant	12,354,032.06	
2006	State Grant	1,269,483.00	
2005	State Grant	3,049,434.00	
2003	State Grant	345,318.00	
Total State Grant		**$11,396,331.00**	

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
1998-06-20	CL & P, SHS Lighting Efficiency	Incentive, ck rcvd 3/98	-109,640.00
1998-03-30	shs lighting changes efficiency	incentive cl&p ck# 0000310649.	109,640.00
Total Other			**$0.00**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	SCHOOL CONSTRUCTION STAMFORD HS	Reverse of 000000000278635	-4,018,314.25
2017-09-25	95-96 SCHOOL CONSTRUCTION:STAMFORD	Reverse of 000000000278643	4,018,314.25
2017-09-05	95-96 SCHOOL CONSTRUCTION:STAMFORD	HIGH SCHOOL	-4,018,314.25
2017-09-05	SCHOOL CONSTRUCTION STAMFORD HS		4,018,314.25
2009-01-28	SCHL CONST@1/22/09 SHS 135-0223	TAX EX CK# 032 DTD 1/27/09.	53,340.00
2008-04-29	SCHL CONST STFD HIGH SCHL #135-0223	TAX EX CK# 50 DTD 4/23/08.	49,533.00
2008-03-26	SCHL CONST STFD HIGH SCH # 135-0223	TAX EX CK# 0049 DTD 3/11/08.	20,661.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-5,863,855.06
2007-12-27	SCHL CONST@11/30/07 STAMFORD HIGH	TAX EX CK# 0046 DTD 12/12/07.	118,385.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		5,863,855.06
2007-06-26	SCHL CONST STFD H.S. # 135-223	TAX EX CK# 44 DTD 6-21-07.	252,396.00
2007-04-11	SCHL CONST@3/12/07 SHS # 135-223	TAX EX CK# 0042 DTD 3-26-07.	743,001.00
2007-01-17	SCHL CONST-STAMFORD HIGH # 135-223	TAX EX CK# 0041 DTD 1-10-07.	1,055,325.00
2006-10-23	SCHL CONST STAMFORD HIGH # 135-223	TAX EX CK# 0040 DTD 10-13-06.	4,439,455.00
2006-06-28	SCHL CONST PROG PMT @ 6-15-06	TAX EX CK# 0037 DTD 6-22-06.	187,678.00
2006-05-26	SCHL CONST STAMFORD HIGH # 135-223	TAX EX CK# 0036 DTD 5-19-06.	224,941.00
2006-02-10	SCHL CONST STFD HIGH SCHOOL#135-223	TAX EX CK# 0035 DTD 2-9-06.	483,148.00
2005-12-28	SCHL CONST STFD HIGH SCHOOL#135-223	TAX EX CK# 0034 DTD 12-20-05.	208,420.00
2005-08-23	SCHL CONST STAMFORD HIGH # 135-223	TAX EX CK# 0030 DTD 8-15-05.	165,296.00

Capital Project Master Report

8/4/2020 - 12:11:54 PM
FY20-21

C5B622 - STAMFORD HS CODE/RENOVATION/EXPANSION

0172

2005-05-10	SCHL CONS PR PMT#135-223 STFD HIGH	TAX EX CK# 0027 DTD 5-3-05.	1,104,517.00
2005-02-01	SCH CONST STAMFORD HIGH CV 135-223	TAX EX CK# 0026 DTD 1-26-05.	1,944,917.00
2003-07-31	Accrue 7/03/03 deposit	Reverse of 000000000053173	-345,318.00
2003-07-31	Accrue 7/03/03 deposit		345,318.00
2003-07-08	SCHL CONST STAMFORD HIGH ALT135-223	TAX EX CK# 0018 DTD 7-3-03.	345,318.00
Total State Grant			**$11,396,331.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	2,655,150.00	0.00	264,732.20	2,390,417.80	2,390,417.80
1998	0.00	0.00	19,382.64	-19,382.64	2,371,035.16
1999	0.00	0.00	84,925.42	-84,925.42	2,286,109.74
2000	850,000.00	0.00	685,481.95	164,518.05	2,450,627.79
2001	3,432,000.00	0.00	1,138,579.95	2,293,420.05	4,744,047.84
2002	4,000,000.00	0.00	4,531,446.13	-531,446.13	4,212,601.71
2003	3,500,000.00	0.00	4,163,247.35	-663,247.35	3,549,354.36
2004	10,500,000.00	0.00	8,838,734.77	1,661,265.23	5,210,619.59
2005	34,213,000.00	0.00	10,779,191.13	23,433,808.87	28,644,428.46
2006	-92,424.00	0.00	20,434,488.09	-20,526,912.09	8,117,516.37
2007	0.00	0.00	7,162,442.95	-7,162,442.95	955,073.42
2008	350,000.00	0.00	1,113,793.15	-763,793.15	191,280.27
2009	0.00	0.00	103,520.24	-103,520.24	87,760.03
2010	300,000.00	0.00	266,761.06	33,238.94	120,998.97
2011	300,000.00	0.00	44,672.43	255,327.57	376,326.54
2012	0.00	0.00	0.00	0.00	376,326.54
2013	0.00	0.00	257,107.92	-257,107.92	119,218.62
2014	0.00	0.00	32,314.05	-32,314.05	86,904.57
2015	3,000,000.00	0.00	31,219.10	2,968,780.90	3,055,685.47
2016	2,000,000.00	0.00	813,217.54	1,186,782.46	4,242,467.93
2017	150,000.00	0.00	2,754,704.90	-2,604,704.90	1,637,763.03
2018	0.00	0.00	581,035.37	-581,035.37	1,056,727.66
2019	0.00	0.00	344,932.38	-344,932.38	711,795.28
2020	0.00	19,968.86	657,938.82	-677,907.68	33,887.60
Total Expenditures	**$65,157,726.00**	**$19,968.86**	**$65,103,869.54**	**$33,887.60**	**$33,887.60**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-26	10471913013	LQ	CONSULTING SERVICES	-1,397.00	0.00	-1,397.00
2020-05-26	10471913013	IN	CONSULTING SERVICES	0.00	1,397.00	1,397.00
2020-05-20	10471913001	EN	PO ENTRY	-3,141.78	0.00	-3,141.78
2020-05-20	10471918901	EN	PO ENTRY	-357.14	0.00	-357.14
2020-05-20	10471913609	EN	PO ENTRY	-1,914.03	0.00	-1,914.03
2020-05-20	10471913609	EN	PO ENTRY	-17,977.84	0.00	-17,977.84
2020-05-20	10471913610	EN	PO ENTRY	-8,914.00	0.00	-8,914.00
2020-05-20	10471913001	EN	PO ENTRY	-789.06	0.00	-789.06

Capital Project Master Report

8/4/2020 - 12:11:54 PM
FY20-21

C5B622 - STAMFORD HS CODE/RENOVATION/EXPANSION

0172

2020-05-20	10471913001	EN	PO ENTRY	-793.75	0.00	-793.75
2020-02-26	104P0033609	LQ	CONSTRUCTION SERVICES	-475.07	0.00	-475.07
2020-02-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	475.07	475.07
2020-02-18	104P0033609	EN	PO ENTRY	-121.23	0.00	-121.23
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	87,837.35	87,837.35
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	56,319.61	56,319.61
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-87,837.35	0.00	-87,837.35
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-56,319.61	0.00	-56,319.61
2019-11-19	104P0033609	EN	PO ENTRY	65,531.38	0.00	65,531.38
2019-10-30	10471913013	IN	ARCHITECT&OTHER DESIGN	0.00	755.22	755.22
2019-10-30	10471913013	LQ	CONSULTING SERVICES	-787.28	0.00	-787.28
2019-10-30	10471913013	LQ	CONSULTING SERVICES	-450.00	0.00	-450.00
2019-10-30	10471913013	LQ	ARCHITECT&OTHER DESIGN	-755.22	0.00	-755.22
2019-10-30	10471913013	IN	CONSULTING SERVICES	0.00	787.28	787.28
2019-10-30	10471913013	IN	CONSULTING SERVICES	0.00	450.00	450.00
2019-10-24	10471911400	JE	REGULAR	0.00	121.23	121.23
2019-10-10	10471911400	JE	REGULAR	0.00	484.94	484.94
2019-10-08	104P0033609	IN	CONSTRUCTION SERVICES	0.00	103,574.19	103,574.19
2019-10-08	104P0033609	LQ	CONSTRUCTION SERVICES	-103,574.19	0.00	-103,574.19
2019-10-04	10471911400	JE	OVERTIME	0.00	555.66	555.66
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	276,660.45	276,660.45
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-276,660.45	0.00	-276,660.45
2019-09-30	104P0033609	EN	PO ENTRY	250,000.00	0.00	250,000.00
2019-09-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	90,543.48	90,543.48
2019-09-26	104P0033609	LQ	CONSTRUCTION SERVICES	-90,543.48	0.00	-90,543.48
2019-09-26	10471911400	JE	OVERTIME	0.00	646.58	646.58
2019-09-19	10471911400	JE	OVERTIME	0.00	697.10	697.10
2019-09-13	10471913609	LQ	CONSTRUCTION SERVICES	-22,565.35	0.00	-22,565.35
2019-09-13	10471913609	IN	CONSTRUCTION SERVICES	0.00	22,565.35	22,565.35
2019-09-13	10471913609	LQ	CONSTRUCTION SERVICES	-11,229.39	0.00	-11,229.39
2019-09-13	10471913609	IN	CONSTRUCTION SERVICES	0.00	11,229.39	11,229.39
2019-09-12	10471911400	JE	REGULAR	0.00	565.77	565.77
2019-09-06	10471911400	JE	REGULAR	0.00	484.94	484.94
2019-08-29	104P0033609	EN	PO ENTRY	300,000.00	0.00	300,000.00
2019-08-28	10471911400	JE	REGULAR	0.00	161.64	161.64
2019-08-23	10471911400	JE	REGULAR	0.00	80.82	80.82
2019-08-08	10471911400	JE	REGULAR	0.00	202.06	202.06
2019-08-02	10471911400	JE	REGULAR	0.00	1,141.63	1,141.63
2019-07-31	10471911400	JE	REGULAR	0.00	202.06	202.06
2019-07-01	10471913001	EN	Encumbrance rollover	793.75	0.00	793.75
2019-07-01	10471913001	EN	Encumbrance rollover	3,141.78	0.00	3,141.78
2019-07-01	10471913001	EN	Encumbrance rollover	5,978.14	0.00	5,978.14
2019-07-01	10471913001	EN	Encumbrance rollover	3,750.00	0.00	3,750.00
2019-07-01	10471913609	EN	Encumbrance rollover	1,914.03	0.00	1,914.03

Capital Project Master Report

8/4/2020 - 12:11:54 PM
FY20-21

C5B622 - STAMFORD HS CODE/RENOVATION/EXPANSION

0172

2019-07-01	10471913609	EN	Encumbrance rollover	33,794.74	0.00	33,794.74
2019-07-01	10471913013	EN	Encumbrance rollover	755.22	0.00	755.22
2019-07-01	10471913013	EN	Encumbrance rollover	12,425.00	0.00	12,425.00
2019-07-01	10471913013	EN	Encumbrance rollover	450.00	0.00	450.00
2019-07-01	10471918901	EN	Encumbrance rollover	357.14	0.00	357.14
2019-07-01	10471913610	EN	Encumbrance rollover	8,914.00	0.00	8,914.00
2019-07-01	10471913609	EN	Encumbrance rollover	17,977.84	0.00	17,977.84
2019-07-01	10471913001	EN	Encumbrance rollover	789.06	0.00	789.06
Total 2020 Expenditures				**$19,968.86**	**$657,938.82**	**$677,907.68**

Capital Project Master Report

8/4/2020 - 12:11:54 PM
FY20-21

CPB690 - NORTHEAST CODE RENOVATIONS

0177

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District	99	**YTD Balance**	41,074.20
School District		**Amount Available**	41,074.20
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

The EMG Building Needs Assessment total for Northeast from 2009-2015 was $9,805,914

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	750,000.00	357,133.00	392,867.00	0.00	0.00
Bond (City)	7,660,625.00	7,660,625.00	0.00	0.00	0.00
Total Funding	**$8,410,625.00**	**$8,017,758.00**	**$392,867.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	State Grant	Additional Appropriations	750,000.00	1/7/2013	135-0272 A/EC
2013	Bond (City)	Additional Appropriations	2,250,000.00	7/1/2013	
2008	Bond (City)	Capital Budget	250,000.00	7/1/2007	
2005	Bond (City)	Capital Budget	50,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	1,000,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	1,200,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	1,650,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	200,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	100,000.00	7/1/1999	
1997	Bond (City)	Capital Budget	960,625.00	7/1/1997	
Total Authorizations			**$8,410,625.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 $50m Bond	Bond (City)	2,250,000.00	BOF 5/11/17
2006	05/06 Bond Issue ($59M)	Bond (City)	369,793.15	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	434,055.58	
0000	Past Bond Issues	Bond (City)	4,606,776.27	Past Bond Issue
Total Bond Issues			**$7,660,625.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	State Grant	202,903.00	
2005	State Grant	758.00	
2003	State Grant	153,472.00	
Total State Grant		**$357,133.00**	

State Grant Detail (103S0003322000)

Capital Project Master Report

8/4/2020 - 12:11:55 PM
FY20-21

CPB690 - NORTHEAST CODE RENOVATIONS

0177

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-05-30	SCHOOL CONSTR. NORTHEAST ELEM.		202,903.00
2017-09-25	13-14 SCHOOL CONSTRUCTN:NORTHEAST	Reverse of 000000000278643	519,458.63
2017-09-25	SCHOOL CONSTRUCTION NORTHEAST ELEM	Reverse of 000000000278635	-519,458.63
2017-09-05	13-14 SCHOOL CONSTRUCTN:NORTHEAST	ELEMENTARY	-519,458.63
2017-09-05	SCHOOL CONSTRUCTION NORTHEAST ELEM		519,458.63
2005-05-10	SCHL CONS PR PMT#135-228 NORTHEAST	TAX EX CK# 0028 DTD 5-3-05.	395.00
2005-02-01	SCH CONST NORTHEAST SCH WIRE135-228	TAX EX CK# 0026 DTD 1-26-05.	363.00
2003-07-31	Accrue 7/03/03 deposit	Reverse of 000000000053173	-6,506.00
2003-07-31	Accrue 7/03/03 deposit		6,506.00
2003-07-08	SCHL CONST NORTHEAST TECH 135-228	TAX EX CK# 0018 DTD 7-3-03.	6,506.00
2003-05-27	Corr proj on rev-Northest Roof		146,966.00
Total State Grant			**$357,133.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	960,625.00	0.00	21,522.00	939,103.00	939,103.00
1998	0.00	0.00	127,293.75	-127,293.75	811,809.25
1999	0.00	0.00	225,947.87	-225,947.87	585,861.38
2000	100,000.00	0.00	584,421.79	-484,421.79	101,439.59
2001	200,000.00	0.00	16,219.04	183,780.96	285,220.55
2002	1,650,000.00	0.00	739,328.17	910,671.83	1,195,892.38
2003	1,200,000.00	0.00	44,509.57	1,155,490.43	2,351,382.81
2004	1,000,000.00	0.00	406,430.58	593,569.42	2,944,952.23
2005	50,000.00	0.00	199,543.48	-149,543.48	2,795,408.75
2006	0.00	0.00	1,014,747.08	-1,014,747.08	1,780,661.67
2007	0.00	0.00	525,087.07	-525,087.07	1,255,574.60
2008	250,000.00	0.00	234,543.27	15,456.73	1,271,031.33
2009	0.00	0.00	6,840.66	-6,840.66	1,264,190.67
2010	0.00	0.00	0.00	0.00	1,264,190.67
2011	0.00	0.00	0.00	0.00	1,264,190.67
2013	3,000,000.00	0.00	17,510.39	2,982,489.61	4,246,680.28
2014	0.00	0.00	153,985.88	-153,985.88	4,092,694.40
2015	0.00	0.00	463,005.69	-463,005.69	3,629,688.71
2016	0.00	0.00	1,657,205.64	-1,657,205.64	1,972,483.07
2017	0.00	0.00	1,718,583.56	-1,718,583.56	253,899.51
2018	0.00	0.00	211,726.41	-211,726.41	42,173.10
2019	0.00	0.00	1,098.90	-1,098.90	41,074.20
2020	0.00	0.00	0.00	0.00	41,074.20
Total Expenditures	**$8,410,625.00**	**$0.00**	**$8,369,550.80**	**$41,074.20**	**$41,074.20**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471913609	EN	PO ENTRY	-130.00	0.00	-130.00
2020-05-20	10471913300	EN	PO ENTRY	-2,186.93	0.00	-2,186.93

Capital Project Master Report

8/4/2020 - 12:11:55 PM
FY20-21

CPB690 - NORTHEAST CODE RENOVATIONS

0177

2020-05-20	10471913005	EN	PO ENTRY	-324.02	0.00	-324.02
2019-07-01	10471913609	EN	Encumbrance rollover	130.00	0.00	130.00
2019-07-01	10471913300	EN	Encumbrance rollover	2,186.93	0.00	2,186.93
2019-07-01	10471913005	EN	Encumbrance rollover	324.02	0.00	324.02
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:11:55 PM
FY20-21

C5B627 - DISTRICT-WIDE ASBESTOS ABATEMENT

0186

Agency	**Board of Education: Capital (0900)**	**Status**	Hold - Grant Issue
Project Type	SC	**HTE Date**	2020-08-02
Project Location	District Wide	**Encumbered**	61,176.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	502,295.87
School District		**Amount Available**	502,295.87
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Westhill - HVAC Upgrades and Abatement in remaining Penthouses $750,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	43,750.00	128,536.00	0.00	0.00	84,786.00
Bond (City)	7,262,500.00	7,262,500.00	0.00	0.00	0.00
Total Funding	**$7,306,250.00**	**$7,391,036.00**	**$0.00**	**$0.00**	**$84,786.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	250,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	500,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	575,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	500,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	500,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	750,000.00	7/2/2014	
2013	Bond (City)	Additional Appropriations	150,000.00	1/7/2013	
2012	Bond (City)	Capital Budget	56,250.00	7/1/2011	
2011	State Grant	Capital Budget	18,750.00	7/1/2010	
2011	Bond (City)	Capital Budget	56,250.00	7/1/2010	
2010	State Grant	Capital Budget	25,000.00	7/1/2009	
2010	Bond (City)	Capital Budget	75,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2004	Bond (City)	Capital Budget	600,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	700,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	700,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	400,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	700,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	250,000.00	7/1/1998	
1997	Bond (City)	Capital Budget	450,000.00	7/1/1996	
Total Authorizations			**$7,306,250.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	250,000.00	BOF 06/11/2020
2019	18/19 $25m Bond	Bond (City)	550,000.00	BOF 06/12/2018

Capital Project Master Report

8/4/2020 - 12:11:56 PM
FY20-21

C5B627 - DISTRICT-WIDE ASBESTOS ABATEMENT

0186

2018	17/18 $25m Bond	Bond (City)	525,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	400,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	600,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	400,000.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	56,250.00	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	29,877.78	
2006	05/06 Bond Issue ($59M)	Bond (City)	209,822.23	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	388,462.01	
0000	Past Bond Issues	Bond (City)	3,353,087.98	Past Bond Issue
Total Bond Issues			**$7,262,500.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2004	State Grant	-1,517.00	
2001	State Grant	86,315.00	
2000	State Grant	43,738.00	
Total State Grant		**$128,536.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2003-08-25	Chg corr proj for C/R		-1,517.00
2000-12-22	703-000001001 SCPRGPAY 12/00	CT CK# 5403304 DTD 12-14-00.	86,315.00
2000-06-20	Reclass per Grants Office		43,738.00
Total State Grant			**$128,536.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	450,000.00	0.00	450,000.00	0.00	0.00
1999	250,000.00	0.00	0.00	250,000.00	250,000.00
2000	700,000.00	0.00	688,198.08	11,801.92	261,801.92
2001	400,000.00	0.00	489,580.55	-89,580.55	172,221.37
2002	700,000.00	0.00	872,706.81	-172,706.81	-485.44
2003	700,000.00	0.00	460,084.53	239,915.47	239,430.03
2004	600,000.00	0.00	229,083.96	370,916.04	610,346.07
2005	0.00	0.00	197,671.95	-197,671.95	412,674.12
2006	0.00	0.00	87,904.10	-87,904.10	324,770.02
2007	0.00	0.00	83,624.23	-83,624.23	241,145.79
2008	50,000.00	0.00	207,123.54	-157,123.54	84,022.25
2009	0.00	0.00	14,715.09	-14,715.09	69,307.16
2010	100,000.00	0.00	24,990.38	75,009.62	144,316.78
2011	75,000.00	0.00	78,284.85	-3,284.85	141,031.93
2012	56,250.00	0.00	54,842.16	1,407.84	142,439.77
2013	150,000.00	0.00	168,249.92	-18,249.92	124,189.85
2014	0.00	0.00	138,000.52	-138,000.52	-13,810.67

Capital Project Master Report

8/4/2020 - 12:11:56 PM
FY20-21

C5B627 - DISTRICT-WIDE ASBESTOS ABATEMENT

0186

2015	750,000.00	0.00	398,683.96	351,316.04	337,505.37
2016	500,000.00	0.00	502,283.69	-2,283.69	335,221.68
2017	500,000.00	0.00	583,496.60	-83,496.60	251,725.08
2018	575,000.00	0.00	388,963.49	186,036.51	437,761.59
2019	500,000.00	0.00	421,472.52	78,527.48	516,289.07
2020	250,000.00	56,242.55	202,727.17	-8,969.72	507,319.35
2021	0.00	4,933.45	90.03	-5,023.48	502,295.87
Total Expenditures	**$7,306,250.00**	**$61,176.00**	**$6,742,778.13**	**$502,295.87**	**$502,295.87**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471913001	IN	ENGINGEERING SERVICES	0.00	11,300.00	11,300.00
2020-06-30	10471913001	LQ	ENGINGEERING SERVICES	-11,300.00	0.00	-11,300.00
2020-06-30	10471911400	JE	7.2 & 7.9 PR acc	0.00	51.45	51.45
2020-06-30	10471913610	LQ	CONSTRUCTION SERVICES	-5,776.09	0.00	-5,776.09
2020-06-30	10471913610	IN	CONSTRUCTION SERVICES	0.00	5,776.09	5,776.09
2020-06-26	10471913001	IN	ENGINGEERING SERVICES	0.00	2,362.00	2,362.00
2020-06-26	10471913001	IN	CONSTRUCTION SERVICES	0.00	876.55	876.55
2020-06-26	10471913001	LQ	CONSTRUCTION SERVICES	-876.55	0.00	-876.55
2020-06-26	10471913001	LQ	ENGINGEERING SERVICES	-2,362.00	0.00	-2,362.00
2020-06-25	10471911400	JE	REGULAR	0.00	51.45	51.45
2020-06-24	10471913001	LQ	CONSTRUCTION SERVICES	-633.00	0.00	-633.00
2020-06-24	10471913001	IN	CONSTRUCTION SERVICES	0.00	689.00	689.00
2020-06-24	10471913001	IN	CONSTRUCTION SERVICES	0.00	2,230.50	2,230.50
2020-06-24	10471913001	IN	CONSTRUCTION SERVICES	0.00	633.00	633.00
2020-06-24	10471913001	LQ	CONSTRUCTION SERVICES	-689.00	0.00	-689.00
2020-06-24	10471913001	LQ	CONSTRUCTION SERVICES	-2,230.50	0.00	-2,230.50
2020-06-23	10471913001	EN	PO ENTRY	824.83	0.00	824.83
2020-06-23	10471913001	EN	PO ENTRY	1,182.75	0.00	1,182.75
2020-06-22	10471913610	EN	PO ENTRY	5,776.09	0.00	5,776.09
2020-06-22	10471913610	EN	PO ENTRY	6,775.89	0.00	6,775.89
2020-06-22	10471913610	EN	PO ENTRY	1,915.30	0.00	1,915.30
2020-06-22	10471913610	EN	PO ENTRY	2,375.90	0.00	2,375.90
2020-06-22	10471913001	EN	PO ENTRY	10,000.00	0.00	10,000.00
2020-06-19	10471913001	EN	PO ENTRY	876.55	0.00	876.55
2020-06-18	10471911400	JE	REGULAR	0.00	231.53	231.53
2020-06-11	10471911400	JE	REGULAR	0.00	77.18	77.18
2020-06-08	10471913001	EN	PO ENTRY	2,230.50	0.00	2,230.50
2020-06-08	10471913001	IN	CONSTRUCTION SERVICES	0.00	1,620.96	1,620.96
2020-06-08	10471913001	LQ	CONSTRUCTION SERVICES	-224.36	0.00	-224.36
2020-06-08	10471913001	EN	PO ENTRY	633.00	0.00	633.00
2020-06-08	10471913001	EN	PO ENTRY	689.00	0.00	689.00
2020-06-08	10471913001	LQ	CONSTRUCTION SERVICES	-1,620.96	0.00	-1,620.96
2020-06-08	10471913001	IN	CONSTRUCTION SERVICES	0.00	224.36	224.36

C5B627 - DISTRICT-WIDE ASBESTOS ABATEMENT

0186

2020-05-29	10471911400	JE	REGULAR	0.00	102.90	102.90
2020-05-20	10471913001	EN	PO ENTRY	-49.36	0.00	-49.36
2020-05-20	10471913609	EN	PO ENTRY	-2,511.50	0.00	-2,511.50
2020-05-20	10471913300	EN	PO ENTRY	-3,620.97	0.00	-3,620.97
2020-05-20	10471913001	EN	PO ENTRY	-3,904.98	0.00	-3,904.98
2020-05-20	10471913001	EN	PO ENTRY	-2,580.00	0.00	-2,580.00
2020-05-20	10471913001	EN	PO ENTRY	-3,000.00	0.00	-3,000.00
2020-05-20	10471913001	EN	PO ENTRY	-15,000.00	0.00	-15,000.00
2020-05-20	10471913001	EN	PO ENTRY	-54.17	0.00	-54.17
2020-05-20	10471916613	EN	PO ENTRY	-2,970.00	0.00	-2,970.00
2020-05-20	10471913001	EN	PO ENTRY	-1,065.02	0.00	-1,065.02
2020-05-20	10471913001	EN	PO ENTRY	-229.55	0.00	-229.55
2020-05-20	10471913609	EN	PO ENTRY	-450.00	0.00	-450.00
2020-05-20	10471913001	EN	PO ENTRY	-2.00	0.00	-2.00
2020-05-20	10471913001	EN	PO ENTRY	-7,005.95	0.00	-7,005.95
2020-05-20	10471913609	EN	PO ENTRY	-13.03	0.00	-13.03
2020-05-20	10471916613	EN	PO ENTRY	-180.00	0.00	-180.00
2020-05-20	10471913610	EN	PO ENTRY	-4,549.70	0.00	-4,549.70
2020-05-20	10471913609	EN	PO ENTRY	-1,129.00	0.00	-1,129.00
2020-05-18	10471913001	IN	CONSTRUCTION SERVICES	0.00	1,356.25	1,356.25
2020-05-18	10471913001	LQ	CONSTRUCTION SERVICES	-1,356.25	0.00	-1,356.25
2020-05-14	10471913001	EN	PO ENTRY	224.36	0.00	224.36
2020-05-07	10471911400	JE	REGULAR	0.00	77.17	77.17
2020-04-30	10471911400	JE	REGULAR	0.00	154.35	154.35
2020-04-28	10471913001	LQ	CONSTRUCTION SERVICES	-3,987.46	0.00	-3,987.46
2020-04-28	10471913001	LQ	CONSTRUCTION SERVICES	-4,135.11	0.00	-4,135.11
2020-04-28	10471913001	LQ	CONSTRUCTION SERVICES	-4,303.54	0.00	-4,303.54
2020-04-28	10471913001	LQ	CONSTRUCTION SERVICES	-6,559.68	0.00	-6,559.68
2020-04-28	10471913001	LQ	CONSTRUCTION SERVICES	-2,037.00	0.00	-2,037.00
2020-04-28	10471913001	LQ	CONSTRUCTION SERVICES	-2,064.50	0.00	-2,064.50
2020-04-28	10471913001	IN	CONSTRUCTION SERVICES	0.00	2,037.00	2,037.00
2020-04-28	10471913001	IN	CONSTRUCTION SERVICES	0.00	2,064.50	2,064.50
2020-04-28	10471913001	IN	CONSTRUCTION SERVICES	0.00	6,559.68	6,559.68
2020-04-28	10471913001	IN	CONSTRUCTION SERVICES	0.00	4,303.54	4,303.54
2020-04-28	10471913001	IN	CONSTRUCTION SERVICES	0.00	3,987.46	3,987.46
2020-04-28	10471913001	IN	CONSTRUCTION SERVICES	0.00	4,135.11	4,135.11
2020-04-25	10471913001	EN	PO ENTRY	2,500.00	0.00	2,500.00
2020-04-22	10471913001	EN	PO ENTRY	6,559.68	0.00	6,559.68
2020-04-22	10471913001	EN	PO ENTRY	4,135.11	0.00	4,135.11
2020-04-22	10471913001	EN	PO ENTRY	10,000.00	0.00	10,000.00
2020-04-22	10471913001	EN	PO ENTRY	2,037.00	0.00	2,037.00
2020-04-22	10471913001	EN	PO ENTRY	11,370.00	0.00	11,370.00
2020-04-22	10471913001	EN	PO ENTRY	4,303.54	0.00	4,303.54
2020-04-09	10471911400	JE	REGULAR	0.00	128.63	128.63

Capital Project Master Report

8/4/2020 - 12:11:56 PM
FY20-21

C5B627 - DISTRICT-WIDE ASBESTOS ABATEMENT

0186

2020-04-04	10471913610	IN	CONSTRUCTION SERVICES	0.00	14,107.81	14,107.81
2020-04-04	10471913610	LQ	CONSTRUCTION SERVICES	-6,881.35	0.00	-6,881.35
2020-04-04	10471913610	IN	CONSTRUCTION SERVICES	0.00	6,881.35	6,881.35
2020-04-04	10471913610	LQ	CONSTRUCTION SERVICES	-14,107.81	0.00	-14,107.81
2020-04-02	10471911400	JE	REGULAR	0.00	180.08	180.08
2020-03-31	10471911400	JE	CUSTODIAL OT 3RD QRTR CHARGEBACK	0.00	928.76	928.76
2020-03-26	10471911400	JE	OVERTIME	0.00	302.27	302.27
2020-03-21	10471913610	EN	PO ENTRY	14,107.81	0.00	14,107.81
2020-03-21	10471913610	EN	PO ENTRY	6,881.35	0.00	6,881.35
2020-03-16	10471913001	LQ	CONSULTING SERVICES	-1,151.50	0.00	-1,151.50
2020-03-16	10471913001	IN	CONSULTING SERVICES	0.00	1,151.50	1,151.50
2020-02-26	10471913610	IN	CONSTRUCTION SERVICES	0.00	2,770.11	2,770.11
2020-02-26	10471913610	LQ	CONSTRUCTION SERVICES	-124.64	0.00	-124.64
2020-02-26	10471913610	LQ	CONSTRUCTION SERVICES	-2,574.14	0.00	-2,574.14
2020-02-26	10471913610	LQ	CONSTRUCTION SERVICES	-2,770.11	0.00	-2,770.11
2020-02-26	10471913610	IN	CONSTRUCTION SERVICES	0.00	124.64	124.64
2020-02-26	10471913610	IN	CONSTRUCTION SERVICES	0.00	2,574.14	2,574.14
2020-02-10	10471913610	EN	PO ENTRY	2,770.11	0.00	2,770.11
2020-02-10	10471913610	EN	PO ENTRY	124.64	0.00	124.64
2020-02-10	10471913610	EN	PO ENTRY	2,574.14	0.00	2,574.14
2020-01-29	10471913001	IN	ENGINGEERING SERVICES	0.00	420.00	420.00
2020-01-29	10471913001	LQ	ENGINGEERING SERVICES	-420.00	0.00	-420.00
2020-01-24	10471913001	EN	PO ENTRY	420.00	0.00	420.00
2020-01-24	10471911400	JE	REGULAR	0.00	90.04	90.04
2020-01-16	10471911400	JE	OVERTIME	0.00	160.79	160.79
2020-01-01	10471913610	IN	CONSTRUCTION SERVICES	0.00	4,203.87	4,203.87
2020-01-01	10471913610	LQ	CONSTRUCTION SERVICES	-7,085.36	0.00	-7,085.36
2020-01-01	10471913610	IN	CONSTRUCTION SERVICES	0.00	2,551.56	2,551.56
2020-01-01	10471913610	LQ	CONSTRUCTION SERVICES	-2,551.56	0.00	-2,551.56
2020-01-01	10471913610	IN	CONSTRUCTION SERVICES	0.00	5,158.73	5,158.73
2020-01-01	10471913610	LQ	CONSTRUCTION SERVICES	-5,158.73	0.00	-5,158.73
2020-01-01	10471913610	IN	CONSTRUCTION SERVICES	0.00	3,020.82	3,020.82
2020-01-01	10471913610	LQ	CONSTRUCTION SERVICES	-3,020.82	0.00	-3,020.82
2020-01-01	10471913610	LQ	CONSTRUCTION SERVICES	-4,203.87	0.00	-4,203.87
2020-01-01	10471913610	IN	CONSTRUCTION SERVICES	0.00	7,085.36	7,085.36
2019-12-31	10471911400	JE	CUSTODIAL OT 2ND QRTR CHARGEBACK	0.00	1,002.72	1,002.72
2019-12-18	10471913001	IN	CONSULTING SERVICES	0.00	707.50	707.50
2019-12-18	10471913001	LQ	CONSULTING SERVICES	-707.50	0.00	-707.50
2019-12-18	10471913001	LQ	CONSULTING SERVICES	-82,805.59	0.00	-82,805.59
2019-12-18	10471913001	IN	CONSULTING SERVICES	0.00	82,805.59	82,805.59
2019-12-04	10471913610	EN	PO ENTRY	5,158.73	0.00	5,158.73
2019-12-04	10471913610	EN	PO ENTRY	3,020.82	0.00	3,020.82
2019-12-04	10471913610	EN	PO ENTRY	7,085.36	0.00	7,085.36
2019-12-04	10471913610	EN	PO ENTRY	2,551.56	0.00	2,551.56

Capital Project Master Report

8/4/2020 - 12:11:56 PM
FY20-21

C5B627 - DISTRICT-WIDE ASBESTOS ABATEMENT

0186

2019-12-03	10471913001	IN	CONSTRUCTION SERVICES	0.00	3,144.50	3,144.50
2019-12-03	10471913001	LQ	CONSTRUCTION SERVICES	-3,144.50	0.00	-3,144.50
2019-12-01	10471911400	JE	CUSTODIAL OT 1ST QRTR CHARGEBACK	0.00	546.81	546.81
2019-12-01	10471913001	EN	PO ENTRY	82,805.59	0.00	82,805.59
2019-11-26	10471913001	LQ	ENGINGEERING SERVICES	-240.00	0.00	-240.00
2019-11-26	10471913001	LQ	CONSULTING SERVICES	-1,503.00	0.00	-1,503.00
2019-11-26	10471913001	IN	ENGINGEERING SERVICES	0.00	240.00	240.00
2019-11-26	10471913001	IN	CONSULTING SERVICES	0.00	1,503.00	1,503.00
2019-11-25	10471913610	EN	PO ENTRY	4,203.87	0.00	4,203.87
2019-11-15	10471913001	EN	PO ENTRY	240.00	0.00	240.00
2019-10-16	10471913001	LQ	CONSULTING SERVICES	-1,183.22	0.00	-1,183.22
2019-10-16	10471913001	IN	CONSULTING SERVICES	0.00	2,595.97	2,595.97
2019-10-16	10471913001	LQ	CONSULTING SERVICES	-2,595.97	0.00	-2,595.97
2019-10-16	10471913001	IN	CONSULTING SERVICES	0.00	1,183.22	1,183.22
2019-10-07	10471913610	IN	CONSTRUCTION SERVICES	0.00	2,447.48	2,447.48
2019-10-07	10471913610	LQ	CONSTRUCTION SERVICES	-2,447.48	0.00	-2,447.48
2019-10-03	10471913610	EN	PO ENTRY	2,447.48	0.00	2,447.48
2019-09-20	10471913001	EN	PO ENTRY	-269.28	0.00	-269.28
2019-08-28	10471911400	JE	OVERTIME	0.00	77.17	77.17
2019-07-31	10471913001	EN	PO ENTRY	6,000.00	0.00	6,000.00
2019-07-18	10471913001	LQ	ENGINGEERING SERVICES	-3,730.72	0.00	-3,730.72
2019-07-18	10471913001	IN	ENGINGEERING SERVICES	0.00	3,730.72	3,730.72
2019-07-17	10471913001	EN	PO ENTRY	4,000.00	0.00	4,000.00
2019-07-01	10471913609	EN	Encumbrance rollover	16,403.00	0.00	16,403.00
2019-07-01	10471913609	EN	Encumbrance rollover	13.03	0.00	13.03
2019-07-01	10471916613	EN	Encumbrance rollover	180.00	0.00	180.00
2019-07-01	10471916613	EN	Encumbrance rollover	2,970.00	0.00	2,970.00
2019-07-01	10471913609	EN	Encumbrance rollover	10,000.00	0.00	10,000.00
2019-07-01	10471913001	EN	Encumbrance rollover	280.35	0.00	280.35
2019-07-01	10471913610	EN	Encumbrance rollover	4,549.70	0.00	4,549.70
2019-07-01	10471916613	EN	Encumbrance rollover	180.00	0.00	180.00
2019-07-01	10471913001	EN	Encumbrance rollover	2,418.17	0.00	2,418.17
2019-07-01	10471913609	EN	Encumbrance rollover	450.00	0.00	450.00
2019-07-01	10471913609	EN	Encumbrance rollover	2,511.50	0.00	2,511.50
2019-07-01	10471913300	EN	Encumbrance rollover	720.00	0.00	720.00
2019-07-01	10471913300	EN	Encumbrance rollover	3,620.97	0.00	3,620.97
2019-07-01	10471913004	EN	Encumbrance rollover	90.00	0.00	90.00
2019-07-01	10471913001	EN	Encumbrance rollover	5,000.00	0.00	5,000.00
2019-07-01	10471913001	EN	Encumbrance rollover	1,183.22	0.00	1,183.22
2019-07-01	10471913001	EN	Encumbrance rollover	54.17	0.00	54.17
2019-07-01	10471913001	EN	Encumbrance rollover	229.55	0.00	229.55
2019-07-01	10471913001	EN	Encumbrance rollover	3,904.98	0.00	3,904.98
2019-07-01	10471913001	EN	Encumbrance rollover	49.36	0.00	49.36
2019-07-01	10471913609	EN	Encumbrance rollover	1,129.00	0.00	1,129.00

Capital Project Master Report

8/4/2020 - 12:11:56 PM
FY20-21

C5B627 - DISTRICT-WIDE ASBESTOS ABATEMENT

0186

2019-07-01	10471913001	EN	Encumbrance rollover	7,005.95	0.00	7,005.95
2019-07-01	10471913001	EN	Encumbrance rollover	2.00	0.00	2.00
2019-07-01	10471913001	EN	Encumbrance rollover	15,000.00	0.00	15,000.00
2019-07-01	10471913001	EN	Encumbrance rollover	3,000.00	0.00	3,000.00
2019-07-01	10471913001	EN	Encumbrance rollover	2,580.00	0.00	2,580.00
2019-07-01	10471913001	EN	Encumbrance rollover	1,065.02	0.00	1,065.02
Total 2020 Expenditures				**$56,242.55**	**$202,727.17**	**$258,969.72**

Capital Project Master Report

8/4/2020 - 12:11:56 PM
FY20-21

CPB093 - DISTRICT-WIDE CARPET & TILES REPLACEMENT

0190

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	District-Wide	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	769.99
School District		**Amount Available**	769.99
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,350,000.00	1,350,000.00	0.00	0.00	0.00
Total Funding	**$1,350,000.00**	**$1,350,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Bond (City)	Capital Budget	100,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2005	Bond (City)	Capital Budget	100,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	100,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	200,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	250,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	200,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	300,000.00	7/1/1999	
Total Authorizations			**$1,350,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	22,378.50	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	0.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	126,222.24	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	76,856.77	
2006	05/06 Bond Issue ($59M)	Bond (City)	142,881.92	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	105,657.03	
0000	Past Bond Issues	Bond (City)	876,003.54	Past Bond Issue
Total Bond Issues			**$1,350,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2000	300,000.00	0.00	103,662.94	196,337.06	196,337.06
2001	200,000.00	0.00	401,062.53	-201,062.53	-4,725.47
2002	250,000.00	0.00	207,952.86	42,047.14	37,321.67

Capital Project Master Report

8/4/2020 - 12:11:57 PM
FY20-21

CPB093 - DISTRICT-WIDE CARPET & TILES REPLACEMENT

0190

2003	200,000.00	0.00	163,325.21	36,674.79	73,996.46
2004	100,000.00	0.00	38,242.03	61,757.97	135,754.43
2005	100,000.00	0.00	83,011.48	16,988.52	152,742.95
2006	0.00	0.00	28,626.34	-28,626.34	124,116.61
2007	0.00	0.00	97,974.99	-97,974.99	26,141.62
2008	100,000.00	0.00	36,150.85	63,849.15	89,990.77
2009	0.00	0.00	41,390.03	-41,390.03	48,600.74
2010	100,000.00	0.00	0.00	100,000.00	148,600.74
2011	0.00	0.00	1,550.00	-1,550.00	147,050.74
2013	0.00	0.00	12,699.58	-12,699.58	134,351.16
2014	0.00	0.00	85,757.21	-85,757.21	48,593.95
2015	0.00	0.00	9,647.23	-9,647.23	38,946.72
2016	0.00	0.00	15,883.58	-15,883.58	23,063.14
2017	0.00	0.00	684.64	-684.64	22,378.50
2018	0.00	0.00	21,608.51	-21,608.51	769.99
Total Expenditures	**$1,350,000.00**	**$0.00**	**$1,349,230.01**	**$769.99**	**$769.99**

Capital Project Master Report

8/4/2020 - 12:11:57 PM
FY20-21

C3B502 - INTERDISTRICT K-8 MAGNET SCHOOL

0236

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	59,309.17
School District		**Amount Available**	59,309.17
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	56,994,865.88	55,363,794.00	1,631,071.88	0.00	0.00
Capital Non Recurring	318,607.00	318,606.96	0.04	0.00	0.00
Bond (City)	3,441,729.35	3,441,748.00	0.00	0.00	18.65
Total Funding	**$60,755,202.23**	**$59,124,148.96**	**$1,631,071.92**	**$0.00**	**$18.65**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	State Grant	Closeouts/Sunsets	-48,349.12	8/3/2015	135-0259 MAG/N
2016	Capital Non Recurring	Additional Appropriations	318,607.00	9/8/2015	
2014	State Grant	Closeouts/Sunsets	-750,000.00	10/7/2013	135-0259 MAG/N
2012	Bond (City)	Additional Appropriations	400,000.00	5/7/2012	
2009	Bond (City)	Adjustments/Corrections	-18.65		
2009	State Grant	Additional Appropriations	2,693,215.00	10/6/2008	135-0259 MAG/N
2009	Bond (City)	Additional Appropriations	141,748.00	10/6/2008	
2006	State Grant	Capital Budget	55,100,000.00	7/1/2005	135-0259 MAG/N
2005	Bond (City)	Capital Budget	2,900,000.00	7/1/2004	
Total Authorizations			**$60,755,202.23**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	59,309.17	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	340,690.83	BOF 5/11/17
2006	05/06 Bond Issue ($59M)	Bond (City)	99,873.00	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	41,875.00	
0000	Past Bond Issues	Bond (City)	2,900,000.00	Past Bond Issue
Total Bond Issues			**$3,441,748.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2017	Capital Non Recurring	318,606.96	
Total Capital Non Recurring		**$318,606.96**	

Capital Project Master Report

8/4/2020 - 12:11:58 PM
FY20-21

C3B502 - INTERDISTRICT K-8 MAGNET SCHOOL

0236

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	2,000,833.00	
2018	State Grant	768,976.00	
2015	State Grant	1,429,307.00	
2010	State Grant	6,890,123.00	
2009	State Grant	26,458,662.00	
2008	State Grant	324,360.00	
2007	State Grant	3,374,741.00	
2006	State Grant	14,116,792.00	
Total State Grant		**$55,363,794.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#C3B502	318,606.96
Total Capital Non Recurring			**$318,606.96**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-08-14	ROGER INTERDISTRICT MAGNET SCHOOL		2,000,833.00
2017-10-27	NEW ROGERS MAGNET SCHOOL		768,976.00
2017-09-25	04-05 SCHOOL CONSTRUCTION:INTER-	Reverse of 000000000278643	4,762,540.60
2017-09-25	SCHOOL CONSTRUCTION INTERDISTRICT	Reverse of 000000000278635	-4,762,540.60
2017-09-05	04-05 SCHOOL CONSTRUCTION:INTER-	DISTRICT K-8 MAGNET	-4,762,540.60
2017-09-05	SCHOOL CONSTRUCTION INTERDISTRICT	K-8 MAGNET SCHOOL	4,762,540.60
2014-09-19	INTER-DISTRICT MAGNET SCHOOL		1,429,307.00
2010-04-08	SCHL CONS INTERDISTRICT MAGNET SCHL	TAX EX CK# 040 DTD 3/23/10	3,244,473.00
2009-12-15	INTERDISTRICT MAGNET@ 10/31/09	TAX EX CK# 037 DTD 12/14/09.	3,645,650.00
2009-07-08	SCHL CONST INTERDIST MAG@6/19/09	TAX EX CK# 036 DTD 6/29/09.	17,615,472.00
2009-04-23	SCHL CONST@4/17/09 INTERDIST MAGNET	TAX EX CK# 034 DTD 4/22/09.	4,184,167.00
2008-07-23	SCHL CONST PRG PMTS @ 6/30/08	TAX EX CK# 027 DTD 7/15/08.	4,659,023.00
2008-04-29	SCHL CONST INTERDIS MAGNET#135-0259	TAX EX CK# 50 DTD 4/23/08.	1,111,539.00
2008-03-26	SCHL CONST INTERDIST # 135-0259	TAX EX CK# 0049 DTD 3/11/08.	93,151.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-1,615,613.00
2007-12-27	SCHL CONST@11/30/07 INTERDISTRICT M	TAX EX CK# 0046 DTD 12/12/07.	735,283.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		1,615,613.00
2007-06-26	SCHL CONST INTERD MAGNET# 135-259	TAX EX CK# 44 DTD 6-21-07.	375,596.00
2007-04-11	SCHL CONST@3/12/07 IMS # 135-259	TAX EX CK# 0042 DTD 3-26-07.	1,383,532.00
2005-11-02	SCHL CONST INTERDIST ELEM# 135-259	TAX EX CK# 0033 DTD 10-31-05.	14,116,792.00
Total State Grant			**$55,363,794.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	2,900,000.00	0.00	15,642,125.00	-12,742,125.00	-12,742,125.00
2006	55,100,000.00	0.00	277,631.68	54,822,368.32	42,080,243.32
2007	0.00	0.00	2,492,383.72	-2,492,383.72	39,587,859.60

Capital Project Master Report

8/4/2020 - 12:11:58 PM
FY20-21

C3B502 - INTERDISTRICT K-8 MAGNET SCHOOL

0236

2008	0.00	0.00	11,180,718.95	-11,180,718.95	28,407,140.65
2009	2,834,963.00	0.00	25,569,956.20	-22,734,993.20	5,672,147.45
2010	0.00	0.00	4,445,266.86	-4,445,266.86	1,226,880.59
2011	-18.65	0.00	279,364.97	-279,383.62	947,496.97
2012	400,000.00	0.00	49,501.51	350,498.49	1,297,995.46
2013	0.00	0.00	438,341.21	-438,341.21	859,654.25
2014	-750,000.00	0.00	1,996.00	-751,996.00	107,658.25
2015	0.00	0.00	0.00	0.00	107,658.25
2016	270,257.88	0.00	318,606.96	-48,349.08	59,309.17
2017	0.00	0.00	0.00	0.00	59,309.17
2018	0.00	0.00	0.00	0.00	59,309.17
2019	0.00	0.00	0.00	0.00	59,309.17
2020	0.00	0.00	0.00	0.00	59,309.17
Total Expenditures	**$60,755,202.23**	**$0.00**	**$60,695,893.06**	**$59,309.17**	**$59,309.17**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-12-04	10473018901	EN	PO ENTRY	-0.04	0.00	-0.04
2019-07-01	10473018901	EN	Encumbrance rollover	0.04	0.00	0.04
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:11:58 PM
FY20-21

CPB014 - TOQUAM QZAB

0262

Agency	**Board of Education: Capital (0900)**	**Status**	Inactive
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Replacement of 4 Air Handling Units.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	495,667.80	495,667.80	0.00	0.00	0.00
Total Funding	**$495,667.80**	**$495,667.80**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-1,762.24	7/9/2018	
2015	Bond (City)	Closeouts/Sunsets	-2,569.96	6/1/2015	
2009	Bond (City)	Capital Budget	500,000.00	7/1/2008	
Total Authorizations			**$495,667.80**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2008	07/08 QZAB ($3.75M)	Bond (City)	495,667.80	Repurposed on 7/11/19
Total Bond Issues			**$495,667.80**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	500,000.00	0.00	8,097.12	491,902.88	491,902.88
2010	0.00	0.00	8,731.72	-8,731.72	483,171.16
2011	0.00	0.00	67,936.91	-67,936.91	415,234.25
2012	0.00	0.00	229,193.41	-229,193.41	186,040.84
2013	0.00	0.00	104,374.28	-104,374.28	81,666.56
2014	0.00	0.00	77,334.36	-77,334.36	4,332.20
2015	-2,569.96	0.00	0.00	-2,569.96	1,762.24
2016	0.00	0.00	0.00	0.00	1,762.24
2017	0.00	0.00	0.00	0.00	1,762.24
2018	0.00	0.00	0.00	0.00	1,762.24
2019	-1,762.24	0.00	0.00	-1,762.24	0.00
Total Expenditures	**$495,667.80**	**$0.00**	**$495,667.80**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:11:59 PM
FY20-21

CPB006 - CLOONAN QZAB

0264

Agency	**Board of Education: Capital (0900)**	**Status**	Inactive
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Replacement of 5 Air Handling Units.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	494,664.47	494,664.47	0.00	0.00	0.00
Total Funding	**$494,664.47**	**$494,664.47**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-1,770.00	7/9/2018	
2015	Bond (City)	Closeouts/Sunsets	-3,565.53	6/1/2015	
2009	Bond (City)	Capital Budget	500,000.00	7/1/2008	
Total Authorizations			**$494,664.47**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2008	07/08 QZAB ($3.75M)	Bond (City)	494,664.47	Repurposed on 7/11/19
Total Bond Issues			**$494,664.47**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	500,000.00	0.00	19,322.01	480,677.99	480,677.99
2010	0.00	0.00	126,775.80	-126,775.80	353,902.19
2011	0.00	0.00	25,068.95	-25,068.95	328,833.24
2012	0.00	0.00	189,461.35	-189,461.35	139,371.89
2013	0.00	0.00	100,043.65	-100,043.65	39,328.24
2014	0.00	0.00	33,992.71	-33,992.71	5,335.53
2015	-3,565.53	0.00	0.00	-3,565.53	1,770.00
2016	0.00	0.00	0.00	0.00	1,770.00
2017	0.00	0.00	0.00	0.00	1,770.00
2018	0.00	0.00	0.00	0.00	1,770.00
2019	-1,770.00	0.00	0.00	-1,770.00	0.00
Total Expenditures	**$494,664.47**	**$0.00**	**$494,664.47**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:11:59 PM
FY20-21

CPB401 - ACADEMY OF INFORMATION TECHNOLOGY

0268

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	195,570.34
School District		**Amount Available**	195,570.34
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	44,399,106.00	41,236,230.00	3,162,876.00	0.00	0.00
Total Funding	**$44,399,106.00**	**$41,236,230.00**	**$3,162,876.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2007	State Grant	Additional Appropriations	2,600,000.00	12/4/2006	135-0248 MAG/N
2005	State Grant	Capital Budget	10,000,000.00		135-0248 MAG/N
2005	State Grant	Capital Budget	29,799,106.00		135-0248 MAG/N
2004	State Grant	Capital Budget	2,000,000.00		135-0248 MAG/N
Total Authorizations			**$44,399,106.00**		

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2012	State Grant	48,000.00	
2009	State Grant	2,016,986.00	
2008	State Grant	1,632,499.00	
2007	State Grant	27,417,240.00	
2006	State Grant	7,227,003.00	
2005	State Grant	1,227,418.00	
2004	State Grant	1,667,084.00	
Total State Grant		**$41,236,230.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	SCHOOL CONSTRUCTION RIPPOWAM - AITE	Reverse of 000000000278635	-2,967,250.26
2017-09-25	02-03 SCHOOL CONSTRUCTION:RIPPOWAM	Reverse of 000000000278643	2,967,250.26
2017-09-05	02-03 SCHOOL CONSTRUCTION:RIPPOWAM	INTER-DISTRICT	-2,967,250.26
2017-09-05	SCHOOL CONSTRUCTION RIPPOWAM - AITE		2,967,250.26
2012-01-11	RIPPOWAM INTERD AIT@9/30/11 1350248	TAX EX CK# 8173001053 DTD 12/29/11	48,000.00
2009-04-23	SCHL CONST@4/17/09 RIPPOWAM AIT	TAX EX CK# 034 DTD 4/22/09.	284,502.00
2009-01-28	SCHL CONST@1/22/09 AIT 135-0248	TAX EX CK# 032 DTD 1/27/09.	759,780.00

Capital Project Master Report

8/4/2020 - 12:12:00 PM
FY20-21

CPB401 - ACADEMY OF INFORMATION TECHNOLOGY

0268

2008-11-18	SCHL CONST@10/31/08 RIPPOWAM AIT	TAX EX CK# 030 DTD 11/13/08.	972,704.00
2008-04-29	SCHL CONST RIPP AIT MAGNET#135-0248	TAX EX CK# 50 DTD 4/23/08.	1,659,638.00
2008-03-26	SCHL CONST RIPPOWAM AIT # 135-0248	TAX EX CK# 0049 DTD 3/11/08.	5,066,789.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-8,851,517.00
2007-12-27	SCHL CONST@11/30/07 RIPPOWAM ATE	TAX EX CK# 0046 DTD 12/12/07.	3,757,589.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		8,851,517.00
2007-06-26	SCHL CONST AIT RIPP # 135-248	TAX EX CK# 44 DTD 6-21-07.	4,405,685.00
2007-04-11	SCHL CONST@3/12/07 RIP AIT# 135-248	TAX EX CK# 0042 DTD 3-26-07.	2,814,309.00
2007-01-17	SCHL CONST-RIPPOWAM AIT # 135-248	TAX EX CK# 0041 DTD 1-10-07.	6,237,687.00
2006-10-23	SCHL CONST RIPPOWAM AIT # 135-248	TAX EX CK# 0040 DTD 10-13-06.	5,108,042.00
2006-06-28	SCHL CONST PROG PMT @ 6-15-06	TAX EX CK# 0037 DTD 6-22-06.	3,709,436.00
2006-05-26	SCHL CONST RIPPOWAM HIGH # 135-248	TAX EX CK# 0036 DTD 5-19-06.	3,517,567.00
2005-05-10	SCHL CONS PR PMT#135-248 RIPPOWAM	TAX EX CK# 0027 DTD 5-3-05.	1,227,418.00
2004-05-19	SCHL CONST RIPPOWAM I/D MOD#135-248	TAX EX CK# 0024 DTD 5-13-04.	1,667,084.00
Total State Grant			**$41,236,230.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2004	2,000,000.00	0.00	1,861,383.17	138,616.83	138,616.83
2005	39,799,106.00	0.00	2,141,115.86	37,657,990.14	37,796,606.97
2006	0.00	0.00	12,694,345.05	-12,694,345.05	25,102,261.92
2007	2,600,000.00	0.00	20,841,901.08	-18,241,901.08	6,860,360.84
2008	0.00	0.00	6,171,113.57	-6,171,113.57	689,247.27
2009	0.00	0.00	360,365.48	-360,365.48	328,881.79
2010	0.00	0.00	14,029.76	-14,029.76	314,852.03
2011	0.00	0.00	85,251.83	-85,251.83	229,600.20
2012	0.00	0.00	0.00	0.00	229,600.20
2013	0.00	0.00	0.00	0.00	229,600.20
2014	0.00	0.00	0.00	0.00	229,600.20
2015	0.00	0.00	33,974.46	-33,974.46	195,625.74
2016	0.00	0.00	0.00	0.00	195,625.74
2017	0.00	0.00	55.40	-55.40	195,570.34
2018	0.00	0.00	0.00	0.00	195,570.34
2019	0.00	0.00	0.00	0.00	195,570.34
2020	0.00	0.00	0.00	0.00	195,570.34
Total Expenditures	**$44,399,106.00**	**$0.00**	**$44,203,535.66**	**$195,570.34**	**$195,570.34**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471918901	EN	PO ENTRY	-28.35	0.00	-28.35
2019-07-01	10471918901	EN	Encumbrance rollover	28.35	0.00	28.35
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:00 PM
FY20-21

CPB211 - DISTRICTWIDE CODE COMPLIANCE

0287

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Various Schools	**Encumbered**	48,170.35
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	414,525.38
School District		**Amount Available**	414,525.38
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Priority 1 Projects ($100,000)
•ADA Compliance Upgrades at Westhill – Design Development - $100,000
Priority 3 Projects ($900,000)
•ADA Compliance Upgrades at Westhill – Construction to Extent Feasible - $600,000
•OSHA Compliance Upgrade at Stamford High School Science – Construction to Extent Feasible - $300,000
2019/20 Description:
Following recommended projects will submitted to Board of Education for review and approval at the Operations Committee on November 19, 2019:
•Flooring Replacement at Springdale – Design Development/Construction - $250,000
•OSHA Compliance Upgrade at Stamford High School Science – Design Development - $25,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	478,083.00	0.00	0.00	478,083.00
Bond (City)	5,349,792.73	5,349,792.73	0.00	0.00	0.00
Total Funding	**$5,349,792.73**	**$5,827,875.73**	**$0.00**	**$0.00**	**$478,083.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	100,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	300,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	500,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	1,100,000.00	7/1/2017	
2016	Bond (City)	Capital Budget	450,000.00	7/1/2015	
2013	Bond (City)	Additional Appropriations	600,000.00	1/7/2013	
2006	Bond (City)	Closeouts/Sunsets	-207.27		
2003	Bond (City)	Capital Budget	1,300,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	1,000,000.00	7/1/2001	
0000	State Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			**$5,349,792.73**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	100,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	300,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	500,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	1,100,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re

Capital Project Master Report

8/4/2020 - 12:12:01 PM
FY20-21

CPB211 - DISTRICTWIDE CODE COMPLIANCE

0287

2016	15/16 $65m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	1,000,000.00	BOF 5/11/17
0000	Past Bond Issues	Bond (City)	2,299,792.73	Past Bond Issue
Total Bond Issues			**$5,349,792.73**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2005	State Grant	23,904.00	
2004	State Grant	46,076.00	
2003	State Grant	408,103.00	
Total State Grant		**$478,083.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2004-10-26	SCHL CONST CLOONAN ASBESTOS135-235	TAX EX CK# 0025 DTD 10-12-04(@6/17)	23,904.00
2004-03-02	SCHOOL CONST #135-235 CLOONAN	TAX EX CK# 0022 DTD 3-1-04.	46,076.00
2003-07-31	Accrue 7/03/03 deposit	Reverse of 000000000053173	-85,152.00
2003-07-31	Accrue 7/03/03 deposit		85,152.00
2003-07-08	SCHL CONST CLOONAN CODE COMP135-235	TAX EX CK# 0018 DTD 7-3-03.	85,152.00
2003-05-13	SCHL CONST CLOONAN ASBESTOS#135-235	TAX EX CK# 0016 DTD 5-13-03.	194,779.00
2002-11-21	SCHL CONST CLOONAN ASBESTOS#135-235	TAX EX CK# 38 DTD 11-19-02.	128,172.00
Total State Grant			**$478,083.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2002	1,000,000.00	0.00	986,374.25	13,625.75	13,625.75
2003	1,300,000.00	0.00	1,176,856.13	123,143.87	136,769.62
2004	0.00	0.00	108,504.35	-108,504.35	28,265.27
2005	0.00	0.00	1,000.00	-1,000.00	27,265.27
2006	-207.27	0.00	0.00	-207.27	27,058.00
2007	0.00	0.00	0.00	0.00	27,058.00
2008	0.00	0.00	0.00	0.00	27,058.00
2009	0.00	0.00	0.00	0.00	27,058.00
2010	0.00	0.00	0.00	0.00	27,058.00
2011	0.00	0.00	255.00	-255.00	26,803.00
2013	600,000.00	0.00	0.00	600,000.00	626,803.00
2014	0.00	0.00	347,443.44	-347,443.44	279,359.56
2015	0.00	0.00	206,964.60	-206,964.60	72,394.96
2016	450,000.00	0.00	126,628.75	323,371.25	395,766.21
2017	0.00	0.00	424,637.52	-424,637.52	-28,871.31
2018	1,100,000.00	0.00	951,071.44	148,928.56	120,057.25
2019	500,000.00	0.00	149,080.79	350,919.21	470,976.46
2020	300,000.00	48,170.35	407,517.65	-155,688.00	315,288.46
2021	100,000.00	0.00	763.08	99,236.92	414,525.38
Total Expenditures	**$5,349,792.73**	**$48,170.35**	**$4,887,097.00**	**$414,525.38**	**$414,525.38**

2020 Expenditures

Capital Project Master Report

8/4/2020 - 12:12:01 PM
FY20-21

CPB211 - DISTRICTWIDE CODE COMPLIANCE

0287

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471911400	JE	7.2 & 7.9 PR acc	0.00	343.29	343.29
2020-06-25	10471911400	JE	REGULAR	0.00	264.24	264.24
2020-06-24	10471913004	IN	ARCHITECT&OTHER DESIGN	0.00	240.72	240.72
2020-06-24	10471913004	LQ	ARCHITECT&OTHER DESIGN	-240.72	0.00	-240.72
2020-06-22	10471913609	LQ	CONSTRUCTION SERVICES	-10,340.46	0.00	-10,340.46
2020-06-22	10471913609	IN	CONSTRUCTION SERVICES	0.00	10,340.46	10,340.46
2020-06-18	10471911400	JE	REGULAR	0.00	139.53	139.53
2020-06-11	10471911400	JE	REGULAR	0.00	201.88	201.88
2020-06-04	10471911400	JE	REGULAR	0.00	51.45	51.45
2020-05-29	10471911400	JE	REGULAR	0.00	176.16	176.16
2020-05-21	10471911400	JE	REGULAR	0.00	433.41	433.41
2020-05-20	10471913609	LQ	CONSTRUCTION SERVICES	-6,955.96	0.00	-6,955.96
2020-05-20	10471913001	EN	PO ENTRY	-40.00	0.00	-40.00
2020-05-20	10471913609	IN	CONSTRUCTION SERVICES	0.00	6,955.96	6,955.96
2020-05-20	10471913609	EN	PO ENTRY	-375.00	0.00	-375.00
2020-05-14	10471911400	JE	REGULAR	0.00	473.11	473.11
2020-05-07	10471911400	JE	REGULAR	0.00	663.67	663.67
2020-05-04	10471913609	IN	CONSTRUCTION SERVICES	0.00	2,687.46	2,687.46
2020-05-04	10471913609	LQ	CONSTRUCTION SERVICES	-2,687.46	0.00	-2,687.46
2020-04-30	10471911400	JE	REGULAR	0.00	660.18	660.18
2020-04-23	10471911400	JE	REGULAR	0.00	462.21	462.21
2020-04-21	10471913609	EN	PO ENTRY	19,789.35	0.00	19,789.35
2020-04-17	10471913004	IN	CONSULTING SERVICES	0.00	5,679.00	5,679.00
2020-04-17	10471913004	LQ	CONSULTING SERVICES	-5,679.00	0.00	-5,679.00
2020-04-16	10471911400	JE	REGULAR	0.00	289.96	289.96
2020-04-09	10471911400	JE	REGULAR	0.00	304.78	304.78
2020-04-02	10471911400	JE	REGULAR	0.00	410.76	410.76
2020-03-26	10471911400	JE	REGULAR	0.00	425.58	425.58
2020-03-23	10471913609	LQ	CONSTRUCTION SERVICES	-36,510.01	0.00	-36,510.01
2020-03-23	10471913609	IN	CONSTRUCTION SERVICES	0.00	36,510.01	36,510.01
2020-03-19	10471911400	JE	REGULAR	0.00	839.42	839.42
2020-03-12	10471911400	JE	REGULAR	0.00	309.26	309.26
2020-03-05	10471911400	JE	REGULAR	0.00	348.40	348.40
2020-02-27	10471911400	JE	OVERTIME	0.00	430.89	430.89
2020-02-21	10471911400	JE	REGULAR	0.00	676.96	676.96
2020-02-13	10471911400	JE	REGULAR	0.00	1,506.03	1,506.03
2020-02-11	10471913609	LQ	CONSTRUCTION SERVICES	-213,892.60	0.00	-213,892.60
2020-02-11	10471913609	IN	CONSTRUCTION SERVICES	0.00	213,892.60	213,892.60
2020-02-06	10471911400	JE	REGULAR	0.00	871.01	871.01
2020-01-30	10471911400	JE	REGULAR	0.00	509.75	509.75
2020-01-24	10471911400	JE	REGULAR	0.00	205.80	205.80
2020-01-17	10471913004	EN	PO ENTRY	5,679.00	0.00	5,679.00

Capital Project Master Report

8/4/2020 - 12:12:01 PM
FY20-21

CPB211 - DISTRICTWIDE CODE COMPLIANCE

0287

2020-01-16	10471911400	JE	REGULAR	0.00	971.11	971.11
2020-01-09	10471911400	JE	REGULAR	0.00	637.53	637.53
2020-01-03	10471911400	JE	REGULAR	0.00	307.86	307.86
2019-12-27	10471911400	JE	REGULAR	0.00	699.88	699.88
2019-12-19	10471911400	JE	REGULAR	0.00	894.37	894.37
2019-12-12	10471911400	JE	OVERTIME	0.00	1,085.55	1,085.55
2019-12-11	10471913001	LQ	CONSULTING SERVICES	-600.00	0.00	-600.00
2019-12-11	10471913001	IN	CONSULTING SERVICES	0.00	600.00	600.00
2019-12-05	10471911400	JE	REGULAR	0.00	231.10	231.10
2019-11-27	10471911400	JE	REGULAR	0.00	1,041.30	1,041.30
2019-11-20	10471911400	JE	REGULAR	0.00	524.56	524.56
2019-11-15	10471911400	JE	REGULAR	0.00	328.55	328.55
2019-11-07	10471911400	JE	REGULAR	0.00	682.83	682.83
2019-11-06	10471913609	IN	CONSTRUCTION SERVICES	0.00	105,431.95	105,431.95
2019-11-06	10471913609	LQ	CONSTRUCTION SERVICES	-105,431.95	0.00	-105,431.95
2019-10-30	10471911400	JE	REGULAR	0.00	574.89	574.89
2019-10-24	10471911400	JE	REGULAR	0.00	102.90	102.90
2019-10-17	10471911400	JE	REGULAR	0.00	77.17	77.17
2019-10-10	10471911400	JE	REGULAR	0.00	73.26	73.26
2019-10-04	10471911400	JE	REGULAR	0.00	146.52	146.52
2019-09-26	10471911400	JE	REGULAR	0.00	73.26	73.26
2019-09-19	10471911400	JE	REGULAR	0.00	62.36	62.36
2019-09-06	10471911400	JE	REGULAR	0.00	36.63	36.63
2019-08-28	10471911400	JE	REGULAR	0.00	109.89	109.89
2019-08-23	10471911400	JE	REGULAR	0.00	73.26	73.26
2019-08-14	10471911400	JE	REGULAR	0.00	165.26	165.26
2019-08-08	10471911400	JE	REGULAR	0.00	176.16	176.16
2019-08-07	10471918901	LQ	FURNITURE, OFFICE	-4,658.17	0.00	-4,658.17
2019-08-07	10471918901	IN	FURNITURE, OFFICE	0.00	1,595.92	1,595.92
2019-08-07	10471918901	IN	FURNITURE, OFFICE	0.00	705.83	705.83
2019-08-07	10471918901	IN	FURNITURE, OFFICE	0.00	2,356.42	2,356.42
2019-08-02	10471911400	JE	REGULAR	0.00	146.52	146.52
2019-08-01	10471918901	EN	PO ENTRY	4,658.17	0.00	4,658.17
2019-07-31	10471911400	JE	REGULAR	0.00	73.26	73.26
2019-07-11	10471911400	JE	REGULAR	0.00	227.61	227.61
2019-07-09	10471911400	JE	REGULAR	0.00	435.37	435.37
2019-07-01	10471913001	EN	Encumbrance rollover	640.00	0.00	640.00
2019-07-01	10471913609	EN	Encumbrance rollover	403,940.16	0.00	403,940.16
2019-07-01	10471913609	EN	Encumbrance rollover	375.00	0.00	375.00
2019-07-01	10471911400	JE	Accrue 7.5 payroll	0.00	-435.37	-435.37
2019-07-01	10471913004	EN	Encumbrance rollover	500.00	0.00	500.00
Total 2020 Expenditures				**$48,170.35**	**$407,517.65**	**$455,688.00**

Capital Project Master Report

8/4/2020 - 12:12:01 PM
FY20-21

CPB012 - STARK QZAB

0289

Agency	**Board of Education: Capital (0900)**	**Status**	Inactive
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Oil Tank Replacement.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	150,000.00	150,000.00	0.00	0.00	0.00
Total Funding	**$150,000.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2009	Bond (City)	Capital Budget	150,000.00	7/1/2008	
Total Authorizations			**$150,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2008	07/08 QZAB ($3.75M)	Bond (City)	150,000.00	Repurposed on 7/11/19
Total Bond Issues			**$150,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	150,000.00	0.00	6,639.88	143,360.12	143,360.12
2010	0.00	0.00	121,036.09	-121,036.09	22,324.03
2013	0.00	0.00	1,704.00	-1,704.00	20,620.03
2014	0.00	0.00	20,620.03	-20,620.03	0.00
Total Expenditures	**$150,000.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:02 PM
FY20-21

CPB013 - STILLMEADOW QZAB

0292

Agency	**Board of Education: Capital (0900)**	**Status**	Inactive
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Oil Tank Replacement.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	146,858.01	146,858.01	0.00	0.00	0.00
Total Funding	**$146,858.01**	**$146,858.01**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Closeouts/Sunsets	-3,141.99	6/1/2015	
2009	Bond (City)	Capital Budget	150,000.00	7/1/2008	
Total Authorizations			**$146,858.01**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2008	07/08 QZAB ($3.75M)	Bond (City)	146,858.01	Repurposed on 7/11/19
Total Bond Issues			**$146,858.01**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	150,000.00	0.00	9,856.20	140,143.80	140,143.80
2010	0.00	0.00	127,839.47	-127,839.47	12,304.33
2013	0.00	0.00	9,162.34	-9,162.34	3,141.99
2014	0.00	0.00	0.00	0.00	3,141.99
2015	-3,141.99	0.00	0.00	-3,141.99	0.00
Total Expenditures	**$146,858.01**	**$0.00**	**$146,858.01**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:02 PM
FY20-21

C5B947 - CLOONAN SPRINKLER PROJECT

0295

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Jeff Brown - (203) 977-4493 - JBrown2@StamfordCT.gov

CLOONAN SPRINKLER PROJECT

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	42,305.02	914,889.00	0.00	0.00	872,583.98
Bond (City)	122,500.00	122,500.00	0.00	0.00	0.00
Total Funding	**$164,805.02**	**$1,037,389.00**	**$0.00**	**$0.00**	**$872,583.98**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	State Grant	Closeouts/Sunsets	-10,194.98	6/1/2015	
2006	State Grant	Additional Appropriations	52,500.00	10/11/2005	135-0262 CV
2006	Bond (City)	Additional Appropriations	122,500.00	10/11/2005	
Total Authorizations			**$164,805.02**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2006	05/06 QZAB ($1.337M)	Bond (City)	122,500.00	Repurposed on 7/11/19
Total Bond Issues			**$122,500.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2010	State Grant	18,959.00	
2009	State Grant	-4,211,841.00	
2008	State Grant	5,070,111.74	
2007	State Grant	37,659.26	
Total State Grant		**$914,889.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2010-02-17	CLOONAN FIRE SPRINKLERS@1/31/10	TAX EX CK# 039 DTD 2/8/10.	18,959.00
2009-06-05	CLOONAN SCHOOL@5/18/09	TAX EX CK# 035 DTD 5/27/09.	113,398.00
2009-01-28	SCHL CONST@1/22/09 CLOONAN 135-0262	TAX EX CK# 032 DTD 1/27/09.	214,981.00
2008-12-17	SCHL CONST CLOONAN SCHL # 135-0262	TAX EX CK# 031 DTD 12/10/08.	118,803.00
2008-07-23	SCHL CONST PRG PMTS @ 6/30/08	TAX EX CK# 027 DTD 7/15/08.	111,523.00
2008-07-21	Progress Payment June 08	Reverse of 000000000120886	-111,523.00
2008-07-21	Progress Payment June 08	Reverse of 000000000120886	-4,659,023.00
2008-07-18	Progress Payment June 08		111,523.00

Capital Project Master Report

8/4/2020 - 12:12:03 PM
FY20-21

C5B947 - CLOONAN SPRINKLER PROJECT

0295

2008-07-18	Progress Payment June 08		4,659,023.00
2008-04-29	SCHL CONST CLOONAN SCHL # 135-0262	TAX EX CK# 50 DTD 4/23/08.	309,677.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-37,659.26
2007-12-27	SCHL CONST@11/30/07 CLOONAN SCHOOL	TAX EX CK# 0046 DTD 12/12/07.	27,548.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		37,659.26
Total State Grant			**$914,889.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	175,000.00	0.00	268.80	174,731.20	174,731.20
2007	0.00	0.00	101,841.10	-101,841.10	72,890.10
2008	0.00	0.00	31,929.74	-31,929.74	40,960.36
2009	0.00	0.00	28,383.08	-28,383.08	12,577.28
2010	0.00	0.00	725.00	-725.00	11,852.28
2011	0.00	0.00	1,059.61	-1,059.61	10,792.67
2014	0.00	0.00	519.81	-519.81	10,272.86
2015	-10,194.98	0.00	77.88	-10,272.86	0.00
2016	0.00	0.00	0.00	0.00	0.00
Total Expenditures	**$164,805.02**	**$0.00**	**$164,805.02**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:03 PM
FY20-21

CPB009 - HART QZAB

0297

Agency	**Board of Education: Capital (0900)**	**Status**	Inactive
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Oil Tank Replacement.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	139,824.27	139,824.27	0.00	0.00	0.00
Total Funding	**$139,824.27**	**$139,824.27**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Closeouts/Sunsets	-10,175.73	6/1/2015	
2009	Bond (City)	Capital Budget	150,000.00	7/1/2008	
Total Authorizations			**$139,824.27**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2008	07/08 QZAB ($3.75M)	Bond (City)	139,824.27	Repurposed on 7/11/19
Total Bond Issues			**$139,824.27**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	150,000.00	0.00	7,679.00	142,321.00	142,321.00
2010	0.00	0.00	132,145.27	-132,145.27	10,175.73
2014	0.00	0.00	0.00	0.00	10,175.73
2015	-10,175.73	0.00	0.00	-10,175.73	0.00
Total Expenditures	**$139,824.27**	**$0.00**	**$139,824.27**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:04 PM
FY20-21

CPB301 - DISTRICT WIDE FACILITIES EQUIPMENT

0300

Agency	**Board of Education: Capital (0900)**	**Status**	Hold - Grant Issue
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	40,000.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	40,000.00	0.00	0.00	40,000.00	0.00
Bond (City)	452,442.38	452,442.38	0.00	0.00	0.00
Total Funding	**$492,442.38**	**$452,442.38**	**$0.00**	**$40,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-7,557.62	10/7/2013	
2007	State Grant	Adjustments/Corrections	40,000.00		
2007	Bond (City)	Adjustments/Corrections	60,000.00		
2004	Bond (City)	Capital Budget	300,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
Total Authorizations			**$492,442.38**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 $50m Bond	Bond (City)	0.00	BOF 5/11/17
2007	06/07 Bond Issue ($88M) In	Bond (City)	16,618.17	
2006	05/06 Bond Issue ($59M)	Bond (City)	84,134.16	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	292,955.37	
0000	Past Bond Issues	Bond (City)	58,734.68	Past Bond Issue
Total Bond Issues			**$452,442.38**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2003	100,000.00	0.00	98,734.68	1,265.32	1,265.32
2004	300,000.00	0.00	284,300.37	15,699.63	16,964.95
2005	0.00	0.00	13,699.59	-13,699.59	3,265.36
2007	100,000.00	0.00	75,843.07	24,156.93	27,422.29
2008	0.00	0.00	19,864.67	-19,864.67	7,557.62
2009	0.00	0.00	0.00	0.00	7,557.62
2010	0.00	0.00	0.00	0.00	7,557.62
2011	0.00	0.00	0.00	0.00	7,557.62
2014	-7,557.62	0.00	0.00	-7,557.62	0.00
Total Expenditures	**$492,442.38**	**$0.00**	**$492,442.38**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:04 PM
FY20-21

CPB301 - DISTRICT WIDE FACILITIES EQUIPMENT

0300

Capital Project Master Report

8/4/2020 - 12:12:04 PM
FY20-21

CPB008 - DOLAN QZAB

0306

Agency	**Board of Education: Capital (0900)**	**Status**	Inactive
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov

Replacement of Doors and Windows.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	495,612.80	495,612.80	0.00	0.00	0.00
Total Funding	**$495,612.80**	**$495,612.80**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Closeouts/Sunsets	-4,387.20	6/1/2015	
2009	Bond (City)	Capital Budget	500,000.00	7/1/2008	
Total Authorizations			**$495,612.80**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2008	07/08 QZAB ($3.75M)	Bond (City)	495,612.80	Repurposed on 7/11/19
Total Bond Issues			**$495,612.80**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	500,000.00	0.00	32,638.82	467,361.18	467,361.18
2010	0.00	0.00	189,864.24	-189,864.24	277,496.94
2011	0.00	0.00	264,671.50	-264,671.50	12,825.44
2012	0.00	0.00	7,800.00	-7,800.00	5,025.44
2013	0.00	0.00	316.00	-316.00	4,709.44
2014	0.00	0.00	322.24	-322.24	4,387.20
2015	-4,387.20	0.00	0.00	-4,387.20	0.00
Total Expenditures	**$495,612.80**	**$0.00**	**$495,612.80**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:05 PM
FY20-21

CPB942 - AUDITORIUM RENOVATIONS-GRANT FUNDED

0307

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Renovation to auditoriums throughout the school district.

INACTIVE

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	927,052.12	929,409.00	0.00	0.00	2,356.88
Total Funding	**$927,052.12**	**$929,409.00**	**$0.00**	**$0.00**	**$2,356.88**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	State Grant	Closeouts/Sunsets	-2,356.88	10/7/2013	
2000	State Grant	Capital Budget	929,409.00		
Total Authorizations			**$927,052.12**		

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2000	State Grant	862,884.00	
1999	State Grant	66,525.00	
Total State Grant		**$929,409.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-09-21	Revenue posted to wrong Project		-69,870.00
2000-09-21	Correction s/b in year 2001		69,870.00
2000-09-21	Revenue applied to wrong Grant		-117,088.00
2000-09-21	Revenue applied to wrong Grant		-69,870.00
2000-07-07	Gen'l Improv Schl Bldgs @ 6/28/00	TEPF ck# 26, dtd 7/6/00	69,870.00
2000-06-19	NSF CHECLS MAY 2000	Reverse of 000000000021241	-117,088.00
2000-06-19	NSF CHECLS MAY 2000	Reverse of 000000000021241	-117,088.00
2000-06-09	NSF CHECLS MAY 2000		117,088.00
2000-06-01	Redeposit, Gen Imp Schl Bldgs	TEPF CK# 3, dtd 5/30/00	117,088.00
2000-05-23	GENL IMPROVEMENTS-SCHOOL BLDGS 4-00	TAX EX PROC CK# 0001 DTD 5-17-00.	117,088.00
2000-02-15	Post revenue (c/r) to proj CPB942		929,409.00
2000-02-15	Reverse Group #18433		929,409.00
2000-01-21	Reclassify Revenues Received	Reverse of 000000000012960	-66,525.00
2000-01-21	Reallocation of School Grants		-929,409.00
1999-06-22	Reclassify Revenues Received		66,525.00

Capital Project Master Report

8/4/2020 - 12:12:06 PM
FY20-21

CPB942 - AUDITORIUM RENOVATIONS-GRANT FUNDED

0307

Total State Grant	$929,409.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2000	929,409.00	0.00	523,782.00	405,627.00	405,627.00
2001	0.00	0.00	403,270.12	-403,270.12	2,356.88
2002	0.00	0.00	0.00	0.00	2,356.88
2014	-2,356.88	0.00	0.00	-2,356.88	0.00
Total Expenditures	**$927,052.12**	**$0.00**	**$927,052.12**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:06 PM
FY20-21

CPB007 - DAVENPORT QZAB

0308

Agency	**Board of Education: Capital (0900)**	**Status**	Inactive
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Replacement of Ductwork.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	494,492.22	494,492.22	0.00	0.00	0.00
Total Funding	**$494,492.22**	**$494,492.22**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Closeouts/Sunsets	-5,507.78	6/1/2015	
2009	Bond (City)	Capital Budget	500,000.00	7/1/2008	
Total Authorizations			**$494,492.22**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2008	07/08 QZAB ($3.75M)	Bond (City)	494,492.22	Repurposed on 7/11/19
Total Bond Issues			**$494,492.22**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	500,000.00	0.00	9,797.10	490,202.90	490,202.90
2010	0.00	0.00	0.00	0.00	490,202.90
2011	0.00	0.00	72,885.02	-72,885.02	417,317.88
2012	0.00	0.00	408,741.74	-408,741.74	8,576.14
2013	0.00	0.00	3,068.36	-3,068.36	5,507.78
2014	0.00	0.00	0.00	0.00	5,507.78
2015	-5,507.78	0.00	0.00	-5,507.78	0.00
Total Expenditures	**$494,492.22**	**$0.00**	**$494,492.22**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:06 PM
FY20-21

CPB640 - ALTERNATIVES FOR SUCCESS

0312

Agency	**Board of Education: Capital (0900)**	**Status**	Hold - Grant Issue
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	48,000.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Make temporary rooms permanent at the old Vo-Ag building at WHS.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	48,000.00	0.00	0.00	48,000.00	0.00
Bond (City)	72,370.77	72,370.77	0.00	0.00	0.00
Total Funding	**$120,370.77**	**$72,370.77**	**$0.00**	**$48,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-1,625.00	10/7/2013	
2009	Bond (City)	Closeouts/Sunsets	-78,004.23		
2006	State Grant	Capital Budget	48,000.00	7/1/2005	
2006	Bond (City)	Capital Budget	152,000.00	7/1/2005	
Total Authorizations			**$120,370.77**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue ($88M) In	Bond (City)	46,498.38	Repurposed on 7/11/19
2006	05/06 Bond Issue ($59M)	Bond (City)	25,872.39	
Total Bond Issues			**$72,370.77**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	200,000.00	0.00	26,950.87	173,049.13	173,049.13
2007	0.00	0.00	36,691.32	-36,691.32	136,357.81
2008	0.00	0.00	43,353.58	-43,353.58	93,004.23
2009	-78,004.23	0.00	13,375.00	-91,379.23	1,625.00
2014	-1,625.00	0.00	0.00	-1,625.00	0.00
Total Expenditures	**$120,370.77**	**$0.00**	**$120,370.77**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:07 PM
FY20-21

CPB015 - TURN OF RIVER QZAB

0314

Agency	**Board of Education: Capital (0900)**	**Status**	Inactive
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Replacement of Doors and Windows.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	999,283.97	999,283.97	0.00	0.00	0.00
Total Funding	**$999,283.97**	**$999,283.97**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Closeouts/Sunsets	-716.03	6/1/2015	
2009	Bond (City)	Capital Budget	1,000,000.00	7/1/2008	
Total Authorizations			**$999,283.97**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2008	07/08 QZAB ($3.75M)	Bond (City)	999,283.97	Repurposed on 7/11/19
Total Bond Issues			**$999,283.97**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	1,000,000.00	0.00	169,163.28	830,836.72	830,836.72
2010	0.00	0.00	795,325.37	-795,325.37	35,511.35
2011	0.00	0.00	34,317.60	-34,317.60	1,193.75
2012	0.00	0.00	261.06	-261.06	932.69
2013	0.00	0.00	0.00	0.00	932.69
2014	0.00	0.00	216.66	-216.66	716.03
2015	-716.03	0.00	0.00	-716.03	0.00
Total Expenditures	**$999,283.97**	**$0.00**	**$999,283.97**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:08 PM
FY20-21

CPB010 - KT MURPHY QZAB

0317

Agency	**Board of Education: Capital (0900)**	**Status**	Inactive
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Oil Tank Replacement.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	149,874.47	149,874.47	0.00	0.00	0.00
Total Funding	**$149,874.47**	**$149,874.47**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Closeouts/Sunsets	-125.53	6/1/2015	
2009	Bond (City)	Capital Budget	150,000.00	7/1/2008	
Total Authorizations			**$149,874.47**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2008	07/08 QZAB ($3.75M)	Bond (City)	149,874.47	Repurposed on 7/11/19
Total Bond Issues			**$149,874.47**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	0.00	0.00	438.01	-438.01	-438.01
2009	150,000.00	0.00	149,436.46	563.54	125.53
2015	-125.53	0.00	0.00	-125.53	0.00
2017	0.00	0.00	0.00	0.00	0.00
Total Expenditures	**$149,874.47**	**$0.00**	**$149,874.47**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:08 PM
FY20-21

C5B217 - TOQUAM INDOOR AIR QUALITY ISSUES

0407

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	218.66
School District		**Amount Available**	218.66
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	1,200,878.62	1,200,878.62	0.00	0.00	0.00
Total Funding	**$1,200,878.62**	**$1,200,878.62**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-3,171.38	7/11/2016	
2017	Bond (City)	Additional Appropriations	625,000.00	4/3/2017	
2017	State Grant	Closeouts/Sunsets	-625,000.00	4/3/2017	
2016	Bond (City)	Closeouts/Sunsets	-1,500,000.00	3/7/2016	
2015	Bond (City)	Closeouts/Sunsets	-260,000.00	6/1/2015	
2013	Bond (City)	Additional Appropriations	464,050.00	1/7/2013	
2013	State Grant	Additional Appropriations	625,000.00	1/7/2013	
2013	Bond (City)	Additional Appropriations	1,875,000.00	1/7/2013	
Total Authorizations			**$1,200,878.62**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 $25m Bond	Bond (City)	621,828.62	BOF 6/8/17 - Repurpose 10/12/17 - Re
2015	14/15 $50m Bond	Bond (City)	65,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	514,050.00	BOF 5/11/17
Total Bond Issues			**$1,200,878.62**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	2,964,050.00	0.00	389,455.28	2,574,594.72	2,574,594.72
2014	0.00	0.00	365,734.72	-365,734.72	2,208,860.00
2015	-260,000.00	0.00	422,444.00	-682,444.00	1,526,416.00
2016	-1,500,000.00	0.00	21,564.62	-1,521,564.62	4,851.38
2017	-3,171.38	0.00	555.91	-3,727.29	1,124.09
2018	0.00	0.00	1,471.38	-1,471.38	-347.29
2019	0.00	0.00	-565.95	565.95	218.66
Total Expenditures	**$1,200,878.62**	**$0.00**	**$1,200,659.96**	**$218.66**	**$218.66**

C5B217 - TOQUAM INDOOR AIR QUALITY ISSUES

0407

Capital Project Master Report

8/4/2020 - 12:12:09 PM
FY20-21

CPB095 - SCOFIELD MAGNET ROOF REPLACEMENTS

0410

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Magnet Middle Schools	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	476,917.11	476,917.11	0.00	0.00	0.00
Total Funding	**$476,917.11**	**$476,917.11**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-3,507.89	7/9/2018	
2015	Bond (City)	Closeouts/Sunsets	-29,575.00	6/1/2015	
2014	Bond (City)	Additional Appropriations	510,000.00	8/5/2013	
Total Authorizations			**$476,917.11**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 $50m Bond	Bond (City)	476,917.11	BOF 5/11/17 - Repurposed uo 07/11/1
Total Bond Issues			**$476,917.11**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	510,000.00	0.00	466,425.00	43,575.00	43,575.00
2015	-29,575.00	0.00	10,492.11	-40,067.11	3,507.89
2016	0.00	0.00	0.00	0.00	3,507.89
2017	0.00	0.00	0.00	0.00	3,507.89
2018	0.00	0.00	0.00	0.00	3,507.89
2019	-3,507.89	0.00	0.00	-3,507.89	0.00
Total Expenditures	**$476,917.11**	**$0.00**	**$476,917.11**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:10 PM
FY20-21

CPB504 - BOE SAFETY AND SECURITY

0412

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Various Schools	**Encumbered**	374,072.68
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,527,144.36
School District		**Amount Available**	1,527,144.36
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Per Security Audit - these items ae on a restricted and privileged bases.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	175,000.00	626,266.00	0.00	0.00	451,266.00
Other	200,000.00	200,000.00	0.00	0.00	0.00
Bond (City)	4,025,000.00	4,025,000.00	0.00	0.00	0.00
Capital Non Recurring	815,000.00	1,192,350.76	-377,350.76	0.00	0.00
Total Funding	**$5,215,000.00**	**$6,043,616.76**	**($377,350.76)**	**$0.00**	**$451,266.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	1,000,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	500,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	550,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	450,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	500,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	500,000.00	7/1/2015	
2015	State Grant	Capital Budget	175,000.00	7/2/2014	
2015	Bond (City)	Capital Budget	525,000.00	7/2/2014	
2014	Capital Non Recurring	Additional Appropriations	815,000.00	9/3/2013	
2014	Other	Additional Appropriations	200,000.00	6/2/2014	
Total Authorizations			**$5,215,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	1,000,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	500,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	600,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	355,138.06	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	865,421.52	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	134,578.48	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	530,881.53	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	3,507.89	BOF 5/11/17 - Repurposed uo 07/11/1
2008	07/08 QZAB ($3.75M)	Bond (City)	33,721.99	Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	1,625.00	Repurposed on 7/11/19

Capital Project Master Report

8/4/2020 - 12:12:10 PM
FY20-21

CPB504 - BOE SAFETY AND SECURITY

0412

2006	05/06 QZAB ($1.337M)	Bond (City)	125.53	Repurposed on 7/11/19
Total Bond Issues			**$4,025,000.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2018	Capital Non Recurring	377,350.76	
2017	Capital Non Recurring	815,000.00	
Total Capital Non Recurring		**$1,192,350.76**	

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2014	Other	200,000.00	
Total Other		**$200,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	State Grant	344,351.74	
2018	State Grant	74,842.23	
2015	State Grant	207,072.03	
Total State Grant		**$626,266.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-05-31	REIMBURSE FUND #10 FOR PROJECT	#CPB504	377,350.76
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#CPB504	363,720.49
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#CPB504	451,279.51
Total Capital Non Recurring			**$1,192,350.76**

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2014-07-22	DOOR REPLACEMENT PROJECT AT WHS		200,000.00
Total Other			**$200,000.00**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-09-05	RECLASS GRANT FUNDS RECEIVED	RELATED TO #CPB504	74,842.23
2018-08-23	BOE SAFETY AND SECURITY	Copy of 000000000331691	341,159.14
2018-08-23	BOE SAFETY AND SECURITY		3,192.60
2015-09-04	Reclass to Correct Account		207,072.03
Total State Grant			**$626,266.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	1,015,000.00	0.00	451,279.51	563,720.49	563,720.49
2015	700,000.00	0.00	639,516.68	60,483.32	624,203.81
2016	500,000.00	0.00	411,618.65	88,381.35	712,585.16
2017	500,000.00	0.00	806,037.68	-306,037.68	406,547.48
2018	450,000.00	0.00	714,229.43	-264,229.43	142,318.05
2019	550,000.00	0.00	230,195.02	319,804.98	462,123.03

Capital Project Master Report

8/4/2020 - 12:12:10 PM
FY20-21

CPB504 - BOE SAFETY AND SECURITY

0412

2020	500,000.00	374,072.68	60,832.73	65,094.59	527,217.62
2021	1,000,000.00	0.00	73.26	999,926.74	1,527,144.36
Total Expenditures	**$5,215,000.00**	**$374,072.68**	**$3,313,782.96**	**$1,527,144.36**	**$1,527,144.36**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-25	10475001400	JE	REGULAR	0.00	36.63	36.63
2020-06-24	10475003013	LQ	ARCHITECT&OTHER DESIGN	-675.00	0.00	-675.00
2020-06-24	10475003005	IN	ENGINGEERING SERVICES	0.00	10,500.00	10,500.00
2020-06-24	10475003005	LQ	ENGINGEERING SERVICES	-10,500.00	0.00	-10,500.00
2020-06-24	10475003013	IN	ARCHITECT&OTHER DESIGN	0.00	675.00	675.00
2020-06-22	10475003005	IN	ENGINGEERING SERVICES	0.00	8,400.00	8,400.00
2020-06-22	10475003005	LQ	ENGINGEERING SERVICES	-8,400.00	0.00	-8,400.00
2020-06-18	10475001400	JE	REGULAR	0.00	36.63	36.63
2020-05-30	10475003004	IN	CONSULTING SERVICES	0.00	7,000.00	7,000.00
2020-05-30	10475003004	LQ	CONSULTING SERVICES	-7,000.00	0.00	-7,000.00
2020-05-20	10475003004	EN	PO ENTRY	-1,299.59	0.00	-1,299.59
2020-05-20	10475003013	EN	PO ENTRY	-800.00	0.00	-800.00
2020-05-20	10475003609	EN	PO ENTRY	-2,995.00	0.00	-2,995.00
2020-05-20	10475003004	EN	PO ENTRY	-199.75	0.00	-199.75
2020-05-07	10475001400	JE	REGULAR	0.00	73.26	73.26
2020-04-21	10475003005	IN	ENGINGEERING SERVICES	0.00	4,098.75	4,098.75
2020-04-21	10475003005	LQ	ENGINGEERING SERVICES	-4,998.75	0.00	-4,998.75
2020-04-21	10475003005	IN	ENGINGEERING SERVICES	0.00	4,998.75	4,998.75
2020-04-21	10475003004	LQ	CONSULTING SERVICES	-3,498.75	0.00	-3,498.75
2020-04-21	10475003005	LQ	ENGINGEERING SERVICES	-4,098.75	0.00	-4,098.75
2020-04-21	10475003004	IN	CONSULTING SERVICES	0.00	3,498.75	3,498.75
2020-04-02	10475001400	JE	REGULAR	0.00	109.89	109.89
2020-03-26	10475001400	JE	REGULAR	0.00	219.78	219.78
2020-02-27	10475001400	JE	REGULAR	0.00	40.41	40.41
2020-02-24	10475003005	EN	PO ENTRY	15,825.00	0.00	15,825.00
2020-02-24	10475003005	EN	PO ENTRY	19,175.00	0.00	19,175.00
2020-02-18	10475003004	EN	PO ENTRY	13,425.00	0.00	13,425.00
2020-02-13	10475001400	JE	REGULAR	0.00	36.63	36.63
2020-02-06	10475001400	JE	REGULAR	0.00	166.72	166.72
2020-01-30	10475001400	JE	REGULAR	0.00	131.34	131.34
2020-01-24	10475001400	JE	REGULAR	0.00	219.78	219.78
2020-01-16	10475001400	JE	OVERTIME	0.00	631.87	631.87
2020-01-09	10475001400	JE	REGULAR	0.00	219.78	219.78
2020-01-03	10475001400	JE	REGULAR	0.00	256.41	256.41
2019-12-31	10475001400	JE	CUSTODIAL OT 2ND QRTR CHARGEBACK	0.00	695.38	695.38
2019-12-27	10475001400	JE	REGULAR	0.00	219.78	219.78
2019-12-19	10475003609	IN	FACIL MAINT REPAIR SVCS	0.00	9,918.00	9,918.00
2019-12-19	10475001400	JE	REGULAR	0.00	329.67	329.67

Capital Project Master Report

8/4/2020 - 12:12:10 PM
FY20-21

CPB504 - BOE SAFETY AND SECURITY

0412

2019-12-19	10475003609	LQ	FACIL MAINT REPAIR SVCS	-9,918.00	0.00	-9,918.00
2019-12-18	10475003007	IN	ENGINGEERING SERVICES	0.00	1,500.00	1,500.00
2019-12-18	10475003007	LQ	ENGINGEERING SERVICES	-1,500.00	0.00	-1,500.00
2019-12-12	10475001400	JE	REGULAR	0.00	476.19	476.19
2019-12-05	10475001400	JE	REGULAR	0.00	586.08	586.08
2019-11-27	10475001400	JE	REGULAR	0.00	439.56	439.56
2019-11-20	10475001400	JE	REGULAR	0.00	317.02	317.02
2019-11-15	10475001400	JE	REGULAR	0.00	549.45	549.45
2019-11-07	10475001400	JE	REGULAR	0.00	225.45	225.45
2019-10-30	10475001400	JE	REGULAR	0.00	1,229.00	1,229.00
2019-10-24	10475001400	JE	REGULAR	0.00	161.64	161.64
2019-10-24	10475003013	IN	ARCHITECT&OTHER DESIGN	0.00	630.00	630.00
2019-10-24	10475003013	LQ	ARCHITECT&OTHER DESIGN	-630.00	0.00	-630.00
2019-10-17	10475003007	EN	PO ENTRY	1,500.00	0.00	1,500.00
2019-10-10	10475001400	JE	OVERTIME	0.00	363.71	363.71
2019-09-26	10475001400	JE	REGULAR	0.00	20.20	20.20
2019-09-19	10475001400	JE	REGULAR	0.00	40.41	40.41
2019-09-06	10475001400	JE	REGULAR	0.00	36.63	36.63
2019-08-21	10475003609	EN	PO ENTRY	9,918.00	0.00	9,918.00
2019-08-14	10475001400	JE	REGULAR	0.00	20.20	20.20
2019-08-08	10475001400	JE	REGULAR	0.00	366.30	366.30
2019-08-02	10475001400	JE	REGULAR	0.00	450.91	450.91
2019-07-31	10475001400	JE	REGULAR	0.00	793.10	793.10
2019-07-25	10475003609	IN	REISSUE PAYMENT #177954-ACH REJECT	0.00	968.60	968.60
2019-07-25	10475003609	IN	REISSUE PAYMENT #177954-ACH REJECT	0.00	242.15	242.15
2019-07-22	10475003609	VC	ENGINGEERING SERVICES	0.00	-242.15	-242.15
2019-07-22	10475003609	VC	ENGINGEERING SERVICES	0.00	-968.60	-968.60
2019-07-18	10475001400	JE	REGULAR	0.00	73.26	73.26
2019-07-11	10475001400	JE	REGULAR	0.00	40.41	40.41
2019-07-01	10475003609	EN	Encumbrance rollover	8,012.25	0.00	8,012.25
2019-07-01	10475003609	EN	Encumbrance rollover	2,995.00	0.00	2,995.00
2019-07-01	10475003609	EN	Encumbrance rollover	2,175.00	0.00	2,175.00
2019-07-01	10475003609	EN	Encumbrance rollover	335.00	0.00	335.00
2019-07-01	10475003013	EN	Encumbrance rollover	800.00	0.00	800.00
2019-07-01	10475003013	EN	Encumbrance rollover	1,100.00	0.00	1,100.00
2019-07-01	10475003004	EN	Encumbrance rollover	1,166.68	0.00	1,166.68
2019-07-01	10475003004	EN	Encumbrance rollover	1,299.59	0.00	1,299.59
2019-07-01	10475003004	EN	Encumbrance rollover	199.75	0.00	199.75
2019-07-01	10475003609	EN	Encumbrance rollover	350,000.00	0.00	350,000.00
2019-07-01	10475003013	EN	Encumbrance rollover	1,935.00	0.00	1,935.00
2019-07-01	10475003609	EN	Encumbrance rollover	725.00	0.00	725.00
Total 2020 Expenditures				**$374,072.68**	**$60,832.73**	**$434,905.41**

Capital Project Master Report

8/4/2020 - 12:12:11 PM
FY20-21

CPB403 - WESTHILL HS EXPANSION/ADDITION

0414

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Westhill	**Encumbered**	0.00
Neighborhood		**Advance**	14,085.11
Voting District		**YTD Balance**	196,324.51
School District		**Amount Available**	0.00
		Unfunded	196,324.51

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

WESTHILL HS EXPANSION/ADDITION

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	16,213,399.17	16,002,989.55	0.00	210,409.62	0.00
State Grant	0.00	4,404,327.00	0.00	0.00	4,404,327.00
Total Funding	**$16,213,399.17**	**$20,407,316.55**	**$0.00**	**$210,409.62**	**$4,404,327.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Closeouts/Sunsets	-137,748.88	7/1/2014	
2013	Bond (City)	Closeouts/Sunsets	-4,288.68	7/1/2013	
2012	Bond (City)	Closeouts/Sunsets	-80,983.32	7/1/2012	
2011	Bond (City)	Adjustments/Corrections	-3,363.19		
2009	Bond (City)	Closeouts/Sunsets	-747,528.76		
2007	Bond (City)	Capital Budget	0.00	7/1/2007	
2006	Bond (City)	Adjustments/Corrections	-63,688.00	1/3/2006	
2006	Bond (City)	Capital Budget	0.00	7/1/2006	
2005	Bond (City)	Capital Budget	16,601,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	650,000.00	7/1/2003	
0000	State Grant	Placeholder	0.00	9/9/9999	135-0260E
Total Authorizations			**$16,213,399.17**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue ($40M Cit	Bond (City)	76,754.18	
2007	06/07 Bond Issue ($88M) In	Bond (City)	9,565,430.57	
2006	05/06 Bond Issue ($59M)	Bond (City)	6,359,605.71	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	1,199.09	
Total Bond Issues			**$16,002,989.55**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2010	State Grant	25,609.00	
2009	State Grant	633,510.00	
2008	State Grant	117,247.70	
2007	State Grant	3,627,960.30	

Capital Project Master Report

8/4/2020 - 12:12:11 PM
FY20-21

CPB403 - WESTHILL HS EXPANSION/ADDITION

0414

Total State Grant	$4,404,327.00	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	SCHOOL CONSTRUCTION WESTHILL HS	Reverse of 000000000278635	-623,204.40
2017-09-25	04-05 SCHOOL CONSTRUCTION:WESTHILL	Reverse of 000000000278643	623,204.40
2017-09-05	04-05 SCHOOL CONSTRUCTION:WESTHILL	HIGH SCHOOL	-623,204.40
2017-09-05	SCHOOL CONSTRUCTION WESTHILL HS		623,204.40
2009-12-22	SCHL CONST@11/30/09 WESTHILL H.S.	TAX EX CK# 038 DTD 12/15/09.	25,609.00
2009-01-28	SCHL CONST@1/22/09 WHS 135-0260	TAX EX CK# 032 DTD 1/27/09.	555,514.00
2008-10-16	SCHL CONST@9/30/08 WESTHILL H.S.	TAX EX CK# 029 DTD 10/7/08.	77,996.00
2008-05-29	SCH CONST@5/15/08 WESTHILL H.S.	TAX EX CK# 026 DTD 5/28/08.	214,625.00
2008-03-26	SCHL CONST WESTHILL HS # 135-0260	TAX EX CK# 0049 DTD 3/11/08.	607,215.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-1,184,689.30
2007-12-27	SCHL CONST@11/30/07 WESTHILL HIGH	TAX EX CK# 0046 DTD 12/12/07.	480,097.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		1,184,689.30
2007-06-26	SCHL CONST WESTHILLL H.S. 135-260	TAX EX CK# 44 DTD 6-21-07.	728,359.00
2007-04-11	SCHL CONST@3/12/07 WHS # 135-260	TAX EX CK# 0042 DTD 3-26-07.	803,573.00
2007-01-17	SCHL CONST-WESTHILL H.S. #135-260	TAX EX CK# 0041 DTD 1-10-07.	613,121.00
2006-10-23	SCHL CONST WESTHILL HIGH # 135-260	TAX EX CK# 0040 DTD 10-13-06.	298,218.00
Total State Grant			**$4,404,327.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2004	650,000.00	0.00	0.00	650,000.00	650,000.00
2005	16,601,000.00	0.00	181,630.29	16,419,369.71	17,069,369.71
2006	-63,688.00	0.00	927,010.31	-990,698.31	16,078,671.40
2007	0.00	0.00	11,006,373.76	-11,006,373.76	5,072,297.64
2008	0.00	0.00	3,636,810.53	-3,636,810.53	1,435,487.11
2009	-747,528.76	0.00	174,410.48	-921,939.24	513,547.87
2010	0.00	0.00	424,011.64	-424,011.64	89,536.23
2011	-3,363.19	0.00	-220.37	-3,142.82	86,393.41
2012	-80,983.32	0.00	-339,015.75	258,032.43	344,425.84
2013	-4,288.68	0.00	4,500.00	-8,788.68	335,637.16
2014	0.00	0.00	293.05	-293.05	335,344.11
2015	-137,748.88	0.00	156.36	-137,905.24	197,438.87
2016	0.00	0.00	0.00	0.00	197,438.87
2017	0.00	0.00	289.03	-289.03	197,149.84
2018	0.00	0.00	94.83	-94.83	197,055.01
2019	0.00	0.00	730.50	-730.50	196,324.51
Total Expenditures	**$16,213,399.17**	**$0.00**	**$16,017,074.66**	**$196,324.51**	**$196,324.51**

Capital Project Master Report

8/4/2020 - 12:12:11 PM
FY20-21

CPB404 - ROGERS CODE/RENOVATION

0415

Agency	**Board of Education: Capital (0900)**	**Status**	Hold - Grant Issue
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Westhill	**Encumbered**	0.00
Neighborhood		**Advance**	37,500.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

ROGERS CODE/RENOVATION

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	37,500.00	0.00	0.00	37,500.00	0.00
Bond (City)	619,912.14	619,990.73	0.00	0.00	78.59
Total Funding	**$657,412.14**	**$619,990.73**	**$0.00**	**$37,500.00**	**$78.59**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Closeouts/Sunsets	-204.12	6/1/2015	
2009	Bond (City)	Closeouts/Sunsets	-182,383.74		
2009	State Grant	Capital Budget	37,500.00	7/1/2008	
2009	Bond (City)	Capital Budget	112,500.00	7/1/2008	
2004	Bond (City)	Capital Budget	690,000.00		
Total Authorizations			**$657,412.14**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2006	05/06 QZAB ($1.337M)	Bond (City)	469,874.47	Repurposed on 7/11/19
2006	05/06 Bond Issue ($59M)	Bond (City)	40,272.88	
0000	Past Bond Issues	Bond (City)	109,843.38	Past Bond Issue
Total Bond Issues			**$619,990.73**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2004	690,000.00	0.00	0.00	690,000.00	690,000.00
2005	0.00	0.00	109,639.26	-109,639.26	580,360.74
2006	0.00	0.00	111,243.63	-111,243.63	469,117.11
2007	0.00	0.00	200,755.01	-200,755.01	268,362.10
2008	0.00	0.00	222,683.96	-222,683.96	45,678.14
2009	-32,383.74	0.00	13,090.28	-45,474.02	204.12
2010	0.00	0.00	204.12	-204.12	0.00
2012	0.00	0.00	-204.12	204.12	204.12
2015	-204.12	0.00	517.94	-722.06	-517.94
2018	0.00	0.00	-517.94	517.94	0.00
Total Expenditures	**$657,412.14**	**$0.00**	**$657,412.14**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:12 PM
FY20-21

CPB404 - ROGERS CODE/RENOVATION

0415

Capital Project Master Report

8/4/2020 - 12:12:12 PM
FY20-21

C5B619 - VO-AG BUILDING EXPANSION

0464

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	7,808,567.12	9,868,833.00	0.00	0.00	2,060,265.88
Bond (City)	3,000,000.00	3,000,000.00	0.00	0.00	0.00
Total Funding	**$10,808,567.12**	**$12,868,833.00**	**$0.00**	**$0.00**	**$2,060,265.88**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	State Grant	Closeouts/Sunsets	-6,082.88	8/3/2015	
2004	State Grant	Capital Budget	950,000.00		
2003	State Grant	Capital Budget	1,000,000.00		
2002	Bond (City)	Capital Budget	3,000,000.00		
2001	State Grant	Capital Budget	5,100,000.00		
2000	State Grant	Capital Budget	340,000.00		
1999	State Grant	Capital Budget	28,000.00		
1997	State Grant	Additional Appropriations	396,650.00		
Total Authorizations			**$10,808,567.12**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
0000	Past Bond Issues	Bond (City)	3,000,000.00	Past Bond Issue
Total Bond Issues			**$3,000,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2011	State Grant	376,563.00	
2009	State Grant	201,980.00	
2008	State Grant	-1,496,633.00	
2007	State Grant	1,764,247.00	
2005	State Grant	2,193,401.00	
2004	State Grant	1,988,464.00	
2003	State Grant	4,343,917.00	
2002	State Grant	496,894.00	
Total State Grant		**$9,868,833.00**	

Capital Project Master Report

8/4/2020 - 12:12:13 PM
FY20-21

C5B619 - VO-AG BUILDING EXPANSION

0464

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2010-09-08	SCHL CONST @ 6/30/10 WESTHILL VOAG	TAX EX CK# 043 DTD 9/6/10	376,563.00
2009-06-05	WESTHILL VO-AG@5/18/09.	TAX EX CK# 035 DTD 5/27/09.	201,980.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-1,496,633.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		1,496,633.00
2007-06-21	SCHL CONST WESTHILL VO-AG # 135-219	TAX EX CK# 0043 DTD 6-15-07.	267,614.00
2005-05-31	WESTHILL VO-AG # 135-219.	TAX EX CK# 0029 DTD 5-20-05.	2,193,401.00
2003-09-23	WESTHILL VOAG # 135-219 @ 9-16-03.	TAX EX CK# 98 DTD 9-23-03.	1,108,604.00
2003-08-25	Chg corr proj for C/R		1,517.00
2003-08-19	WESTHILL VOAG @ 6-20-03 #135-219	TAX EX CK# 0019 DTD 8-18-03.	878,343.00
2003-05-22	SCHL CONST WESTHILL VO-AG # 135-219	TAX EX CK# 0017 DTD 5-21-03.	2,035,092.00
2003-02-04	SCHL CONST# 135-219 WESTHILL VO-AG	TAX EX CK# 0014 DTD 2-4-03.	1,179,761.00
2002-11-21	SCHL CONST WESTHILL VO-AG# 135-219	TAX EX CK# 38 DTD 11-19-02.	1,129,064.00
2002-06-21	SCH CONST-WESTHILL VOAG 135-219	TAX EX CK# 0010 DTD 6-20-02.	496,894.00
Total State Grant			**$9,868,833.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	396,650.00	0.00	108,063.06	288,586.94	288,586.94
1998	0.00	0.00	238,538.90	-238,538.90	50,048.04
1999	28,000.00	0.00	17,385.50	10,614.50	60,662.54
2000	340,000.00	0.00	59,358.25	280,641.75	341,304.29
2001	5,100,000.00	0.00	229,210.28	4,870,789.72	5,212,094.01
2002	3,000,000.00	0.00	947,572.11	2,052,427.89	7,264,521.90
2003	1,000,000.00	0.00	5,457,054.46	-4,457,054.46	2,807,467.44
2004	950,000.00	0.00	3,478,883.47	-2,528,883.47	278,583.97
2005	0.00	0.00	151,948.95	-151,948.95	126,635.02
2006	0.00	0.00	20,140.80	-20,140.80	106,494.22
2007	0.00	0.00	78,767.49	-78,767.49	27,726.73
2008	0.00	0.00	15,337.50	-15,337.50	12,389.23
2009	0.00	0.00	5,345.00	-5,345.00	7,044.23
2010	0.00	0.00	7,044.23	-7,044.23	0.00
2012	0.00	0.00	-6,082.88	6,082.88	6,082.88
2016	-6,082.88	0.00	0.00	-6,082.88	0.00
Total Expenditures	**$10,808,567.12**	**$0.00**	**$10,808,567.12**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:13 PM
FY20-21

C3B444 - STRAWBERRY HILL RENOVATIONS

0473

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	2,097,572.31
Neighborhood		**Advance**	41,763,139.52
Voting District		**YTD Balance**	8,236,860.48
School District		**Amount Available**	0.00
		Unfunded	8,236,860.48

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	55,000,000.00	5,000,000.00	0.00	50,000,000.00	0.00
State Grant	12,400,000.00	32,443,550.05	0.00	0.00	20,043,550.05
Total Funding	**$67,400,000.00**	**$37,443,550.05**	**$0.00**	**$50,000,000.00**	**$20,043,550.05**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	State Grant	Additional Appropriations	12,400,000.00	9/8/2015	135-0277 MAG
2014	Bond (City)	Additional Appropriations	55,000,000.00	6/25/2014	
Total Authorizations			**$67,400,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	2,200,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	300,000.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	2,500,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$5,000,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	5,379,091.05	
2019	State Grant	14,791,161.00	
2018	State Grant	2,872,010.00	
2017	State Grant	9,401,288.00	
Total State Grant		**$32,443,550.05**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-02-13	SCHOOL CONSTRUCTION STRAWBERRY HILL		5,379,091.05
2019-06-18	SCHOOL CONSTRUCTION STRAWBRRY HILL		3,047,214.00
2019-04-29	SCHOOL CONSRT. STRAWBERRY HILL		9,123,781.00
2018-09-19	SCHOOL CONSTRUCTION STRAWBERRY HILL		2,620,166.00
2018-06-21	SCHOOL CONSTRUCTION 135-277		2,599,643.00
2017-10-20	ROGERS MAGNET EXTENSION		272,367.00

Capital Project Master Report

8/4/2020 - 12:12:14 PM
FY20-21

C3B444 - STRAWBERRY HILL RENOVATIONS

0473

2017-06-29	SCHOOL CONST STRAWBERRY HILL		2,941,288.00
2017-02-08	STRAWBERRY HILL RENEOVATION		6,460,000.00
Total State Grant			**$32,443,550.05**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	55,000,000.00	0.00	0.00	55,000,000.00	55,000,000.00
2015	0.00	0.00	72,855.46	-72,855.46	54,927,144.54
2016	12,400,000.00	0.00	5,247,551.14	7,152,448.86	62,079,593.40
2017	0.00	0.00	2,943,061.58	-2,943,061.58	59,136,531.82
2018	0.00	0.00	8,384,380.78	-8,384,380.78	50,752,151.04
2019	0.00	0.00	27,567,439.28	-27,567,439.28	23,184,711.76
2020	0.00	1,966,435.61	12,844,753.82	-14,811,189.43	8,373,522.33
2021	0.00	131,136.70	5,525.15	-136,661.85	8,236,860.48
Total Expenditures	**$67,400,000.00**	**$2,097,572.31**	**$57,065,567.21**	**$8,236,860.48**	**$8,236,860.48**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471917308	LQ	COMPUTER DP & WORD PROC.	-959.60	0.00	-959.60
2020-06-30	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	36,676.92	36,676.92
2020-06-30	10471917307	LQ	CRAFTS	-1,935.50	0.00	-1,935.50
2020-06-30	10471917308	EN	PO ENTRY	4,822.67	0.00	4,822.67
2020-06-30	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	4,822.67	4,822.67
2020-06-30	10471917308	LQ	COMPUTER DP & WORD PROC.	-4,822.67	0.00	-4,822.67
2020-06-30	10471913001	IN	ENGINGEERING SERVICES	0.00	325.00	325.00
2020-06-30	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	943.60	943.60
2020-06-30	10471913001	LQ	ENGINGEERING SERVICES	-325.00	0.00	-325.00
2020-06-30	10471917308	IN	FREIGHT CHARGES	0.00	1,118.00	1,118.00
2020-06-30	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	8,175.00	8,175.00
2020-06-30	10471917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	58,032.00	58,032.00
2020-06-30	10471917308	LQ	COMPUTER DP & WORD PROC.	-36,676.92	0.00	-36,676.92
2020-06-30	10471917308	LQ	VISUAL EDUCATION EQUIPMNT	-58,032.00	0.00	-58,032.00
2020-06-30	10471917308	LQ	FREIGHT CHARGES	-9,293.00	0.00	-9,293.00
2020-06-30	10471911400	JE	7.2 & 7.9 PR acc	0.00	2,392.11	2,392.11
2020-06-30	10471913609	LQ	CONSTRUCTION SERVICES	-463,082.67	0.00	-463,082.67
2020-06-30	10471918901	IN	TELECOMMUNICATIONS SVCS	0.00	1,037.49	1,037.49
2020-06-30	10471917307	IN	CRAFTS	0.00	1,935.50	1,935.50
2020-06-30	10471917307	LQ	DENTAL EQUIP & SUPPLIES	-12,500.00	0.00	-12,500.00
2020-06-30	10471917307	IN	DENTAL EQUIP & SUPPLIES	0.00	12,500.00	12,500.00
2020-06-30	10471913609	LQ	CONSTRUCTION SERVICES	-148,300.57	0.00	-148,300.57
2020-06-30	10471913609	IN	CONSTRUCTION SERVICES	0.00	148,300.57	148,300.57
2020-06-30	10471913609	IN	CONSTRUCTION SERVICES	0.00	463,082.67	463,082.67
2020-06-30	10471913609	EN	PO ENTRY	51,949.02	0.00	51,949.02
2020-06-30	10471918901	LQ	TELECOMMUNICATIONS SVCS	-1,037.49	0.00	-1,037.49
2020-06-30	10471913609	EN	PO ENTRY	154,217.29	0.00	154,217.29

Capital Project Master Report

8/4/2020 - 12:12:14 PM
FY20-21

C3B444 - STRAWBERRY HILL RENOVATIONS

0473

2020-06-26	10471913001	IN	ENGINGEERING SERVICES	0.00	2,360.62	2,360.62
2020-06-26	10471913001	LQ	ENGINGEERING SERVICES	-2,317.49	0.00	-2,317.49
2020-06-26	10471917307	EN	PO ENTRY	-2,262.40	0.00	-2,262.40
2020-06-26	10471917307	IN	MISCELLANEOUS SERVICES	0.00	660.00	660.00
2020-06-26	10471917307	LQ	MISCELLANEOUS SERVICES	-660.00	0.00	-660.00
2020-06-26	10471913609	EN	PO ENTRY	109,753.09	0.00	109,753.09
2020-06-25	10471911400	JE	REGULAR	0.00	1,986.55	1,986.55
2020-06-24	10471913001	IN	ENGINGEERING SERVICES	0.00	1,200.00	1,200.00
2020-06-24	10471913001	LQ	ENGINGEERING SERVICES	-1,200.00	0.00	-1,200.00
2020-06-23	10471917308	EN	PO ENTRY	959.60	0.00	959.60
2020-06-22	10471913609	IN	CONSTRUCTION SERVICES	0.00	893,347.53	893,347.53
2020-06-22	10471913609	LQ	CONSTRUCTION SERVICES	-893,347.53	0.00	-893,347.53
2020-06-19	10471917308	EN	PO ENTRY	58,032.00	0.00	58,032.00
2020-06-19	10471917307	EN	PO ENTRY	20,470.60	0.00	20,470.60
2020-06-19	10471917308	EN	PO ENTRY	36,676.92	0.00	36,676.92
2020-06-18	10471911400	JE	REGULAR	0.00	1,567.91	1,567.91
2020-06-17	10471917307	EN	PO ENTRY	160.00	0.00	160.00
2020-06-17	10471913609	EN	PO ENTRY	87,388.26	0.00	87,388.26
2020-06-15	10471917307	EN	PO ENTRY	12,500.00	0.00	12,500.00
2020-06-11	10471911400	JE	REGULAR	0.00	2,047.15	2,047.15
2020-06-10	10471917307	EN	PO ENTRY	11,275.00	0.00	11,275.00
2020-06-08	10471917308	EN	PO ENTRY	-219.20	0.00	-219.20
2020-06-08	10471917308	EN	PO ENTRY	-30.00	0.00	-30.00
2020-06-05	10471913610	IN	CONSTRUCTION SERVICES	0.00	1,800.00	1,800.00
2020-06-05	10471913013	IN	CONSTRUCTION SERVICES	0.00	12,660.91	12,660.91
2020-06-05	10471913013	LQ	CONSTRUCTION SERVICES	-12,660.91	0.00	-12,660.91
2020-06-05	10471913610	LQ	CONSTRUCTION SERVICES	-1,800.00	0.00	-1,800.00
2020-06-05	10471913013	LQ	CONSTRUCTION SERVICES	-109.33	0.00	-109.33
2020-06-05	10471913013	IN	ARCHITECT&OTHER DESIGN	0.00	1,500.00	1,500.00
2020-06-05	10471913013	IN	CONSTRUCTION SERVICES	0.00	109.33	109.33
2020-06-05	10471913013	LQ	ARCHITECT&OTHER DESIGN	-1,500.00	0.00	-1,500.00
2020-06-04	10471911400	JE	REGULAR	0.00	1,270.48	1,270.48
2020-06-03	10471917307	EN	PO ENTRY	500.00	0.00	500.00
2020-06-02	10471918901	EN	PO ENTRY	2,240.00	0.00	2,240.00
2020-05-30	10471913001	LQ	ENGINGEERING SERVICES	-4,099.00	0.00	-4,099.00
2020-05-30	10471918901	LQ	TELECOMMUNICATIONS SVCS	-425.00	0.00	-425.00
2020-05-30	10471918901	IN	TELECOMMUNICATIONS SVCS	0.00	425.00	425.00
2020-05-30	10471913001	IN	ENGINGEERING SERVICES	0.00	4,099.00	4,099.00
2020-05-30	10471913001	IN	CONSULTING SERVICES	0.00	2,382.89	2,382.89
2020-05-30	10471913006	IN	MISC PROFESSIONAL SERVICE	0.00	12,368.08	12,368.08
2020-05-30	10471913006	LQ	MISC PROFESSIONAL SERVICE	-12,368.08	0.00	-12,368.08
2020-05-30	10471913610	EN	PO ENTRY	1,800.00	0.00	1,800.00
2020-05-30	10471913001	LQ	CONSULTING SERVICES	-2,382.89	0.00	-2,382.89
2020-05-29	10471911400	JE	REGULAR	0.00	1,698.59	1,698.59

Capital Project Master Report

8/4/2020 - 12:12:14 PM
FY20-21

C3B444 - STRAWBERRY HILL RENOVATIONS

0473

2020-05-21	10471911400	JE	REGULAR	0.00	1,351.32	1,351.32
2020-05-20	10471918901	EN	PO ENTRY	-217.30	0.00	-217.30
2020-05-18	10471913609	IN	CONSTRUCTION SERVICES	0.00	695,740.91	695,740.91
2020-05-18	10471913609	LQ	CONSTRUCTION SERVICES	-695,740.91	0.00	-695,740.91
2020-05-16	10471918901	EN	PO ENTRY	450.00	0.00	450.00
2020-05-14	10471911400	JE	REGULAR	0.00	1,151.72	1,151.72
2020-05-11	10471913001	LQ	ENGINGEERING SERVICES	-477.00	0.00	-477.00
2020-05-11	10471913001	IN	ENGINGEERING SERVICES	0.00	477.00	477.00
2020-05-07	10471911400	JE	REGULAR	0.00	1,555.85	1,555.85
2020-04-30	10471911400	JE	REGULAR	0.00	1,171.93	1,171.93
2020-04-28	10471917308	LQ	VISUAL EDUCATION EQUIPMNT	-381.61	0.00	-381.61
2020-04-28	10471913610	LQ	FIRE PROTECTION EQUIP/SUP	-367.25	0.00	-367.25
2020-04-28	10471917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	381.61	381.61
2020-04-28	10471913610	LQ	CONSTRUCTION SERVICES	-1,620.00	0.00	-1,620.00
2020-04-28	10471913609	EN	PO ENTRY	23,598.81	0.00	23,598.81
2020-04-28	10471913610	IN	CONSTRUCTION SERVICES	0.00	1,620.00	1,620.00
2020-04-28	10471913610	IN	FIRE PROTECTION EQUIP/SUP	0.00	367.25	367.25
2020-04-25	10471913609	EN	PO ENTRY	118,424.91	0.00	118,424.91
2020-04-25	10471913610	EN	PO ENTRY	1,620.00	0.00	1,620.00
2020-04-25	10471913610	EN	PO ENTRY	367.25	0.00	367.25
2020-04-23	10471911400	JE	REGULAR	0.00	1,122.36	1,122.36
2020-04-21	10471913013	LQ	ARCHITECT&OTHER DESIGN	-750.00	0.00	-750.00
2020-04-21	10471913013	IN	CONSTRUCTION SERVICES	0.00	54.66	54.66
2020-04-21	10471913013	IN	CONSTRUCTION SERVICES	0.00	6,330.46	6,330.46
2020-04-21	10471913013	IN	ARCHITECT&OTHER DESIGN	0.00	750.00	750.00
2020-04-21	10471913013	LQ	CONSTRUCTION SERVICES	-54.66	0.00	-54.66
2020-04-21	10471918901	IN	PRINTING,PURCHASE ITEMS	0.00	141.57	141.57
2020-04-21	10471913609	LQ	CONSTRUCTION SERVICES	-919,130.25	0.00	-919,130.25
2020-04-21	10471913609	IN	CONSTRUCTION SERVICES	0.00	919,130.25	919,130.25
2020-04-21	10471918901	LQ	PRINTING,PURCHASE ITEMS	-141.57	0.00	-141.57
2020-04-21	10471913001	IN	CONSULTING SERVICES	0.00	2,502.50	2,502.50
2020-04-21	10471913001	LQ	CONSULTING SERVICES	-2,502.50	0.00	-2,502.50
2020-04-21	10471913013	LQ	CONSTRUCTION SERVICES	-6,330.46	0.00	-6,330.46
2020-04-17	10471913001	EN	PO ENTRY	2,000.00	0.00	2,000.00
2020-04-17	10471913609	IN	PLUMBING EQUIP FIXT,SUPP	0.00	610.25	610.25
2020-04-17	10471918901	IN	JANITORIAL SUPPLIES	0.00	1,300.00	1,300.00
2020-04-17	10471913609	LQ	PLUMBING EQUIP FIXT,SUPP	-610.25	0.00	-610.25
2020-04-17	10471918901	LQ	JANITORIAL SUPPLIES	-1,300.00	0.00	-1,300.00
2020-04-16	10471911400	JE	REGULAR	0.00	1,010.29	1,010.29
2020-04-14	10471913006	EN	PO ENTRY	36,000.00	0.00	36,000.00
2020-04-09	10471911400	JE	REGULAR	0.00	1,252.76	1,252.76
2020-04-04	10471913001	EN	PO ENTRY	16,900.00	0.00	16,900.00
2020-04-04	10471917308	LQ	ADVERTISING	-17,158.00	0.00	-17,158.00
2020-04-04	10471917308	IN	ADVERTISING	0.00	17,158.00	17,158.00

Capital Project Master Report

8/4/2020 - 12:12:14 PM
FY20-21

C3B444 - STRAWBERRY HILL RENOVATIONS

0473

2020-04-02	10471911400	JE	REGULAR	0.00	1,116.84	1,116.84
2020-03-31	10471911400	JE	CUSTODIAL OT 3RD QRTR CHARGEBACK	0.00	833.65	833.65
2020-03-27	10471917308	LQ	COMPUTER DP & WORD PROC.	-5,745.00	0.00	-5,745.00
2020-03-27	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	5,745.00	5,745.00
2020-03-26	10471911400	JE	REGULAR	0.00	1,487.89	1,487.89
2020-03-23	10471913610	LQ	CONSULTING SERVICES	-3,476.00	0.00	-3,476.00
2020-03-23	10471913610	IN	CONSULTING SERVICES	0.00	3,476.00	3,476.00
2020-03-21	10471913609	IN	CONSTRUCTION SERVICES	0.00	935,769.92	935,769.92
2020-03-21	10471913609	LQ	CONSTRUCTION SERVICES	-935,769.92	0.00	-935,769.92
2020-03-21	10471913001	EN	PO ENTRY	-9,590.75	0.00	-9,590.75
2020-03-21	10471918901	EN	PO ENTRY	1,500.00	0.00	1,500.00
2020-03-19	10471911400	JE	OVERTIME	0.00	1,363.96	1,363.96
2020-03-16	10471913001	LQ	CONSULTING SERVICES	-1,334.23	0.00	-1,334.23
2020-03-16	10471913013	LQ	CONSTRUCTION SERVICES	-109.32	0.00	-109.32
2020-03-16	10471913013	LQ	CONSTRUCTION SERVICES	-12,660.91	0.00	-12,660.91
2020-03-16	10471913013	IN	CONSTRUCTION SERVICES	0.00	109.32	109.32
2020-03-16	10471913013	IN	CONSTRUCTION SERVICES	0.00	12,660.91	12,660.91
2020-03-16	10471913610	LQ	CONSULTING SERVICES	-3,895.00	0.00	-3,895.00
2020-03-16	10471913610	IN	CONSULTING SERVICES	0.00	3,895.00	3,895.00
2020-03-16	10471913001	IN	CONSULTING SERVICES	0.00	1,334.23	1,334.23
2020-03-16	10471913001	LQ	CONSULTING SERVICES	-782.00	0.00	-782.00
2020-03-16	10471913001	IN	CONSULTING SERVICES	0.00	782.00	782.00
2020-03-12	10471911400	JE	OVERTIME	0.00	1,875.40	1,875.40
2020-03-11	10471917308	EN	PO ENTRY	381.61	0.00	381.61
2020-03-10	10471913013	LQ	CONSTRUCTION SERVICES	-6,330.45	0.00	-6,330.45
2020-03-10	10471913013	IN	CONSTRUCTION SERVICES	0.00	6,330.45	6,330.45
2020-03-10	10471913013	IN	CONSTRUCTION SERVICES	0.00	54.66	54.66
2020-03-10	10471913005	LQ	CONSULTING SERVICES	-870.00	0.00	-870.00
2020-03-10	10471913013	LQ	CONSTRUCTION SERVICES	-54.66	0.00	-54.66
2020-03-10	10471913001	LQ	CONSULTING SERVICES	-1,800.00	0.00	-1,800.00
2020-03-10	10471913001	LQ	ENGINGEERING SERVICES	-583.50	0.00	-583.50
2020-03-10	10471913001	IN	CONSULTING SERVICES	0.00	1,800.00	1,800.00
2020-03-10	10471913001	IN	ENGINGEERING SERVICES	0.00	583.50	583.50
2020-03-10	10471913001	LQ	CONSULTING SERVICES	-3,840.00	0.00	-3,840.00
2020-03-10	10471913001	IN	CONSULTING SERVICES	0.00	3,840.00	3,840.00
2020-03-10	10471913005	IN	CONSULTING SERVICES	0.00	870.00	870.00
2020-03-05	10471911400	JE	OVERTIME	0.00	1,242.66	1,242.66
2020-03-05	10471913609	EN	PO ENTRY	53,935.00	0.00	53,935.00
2020-03-03	10471917307	IN	CRAFTS	0.00	1,935.50	1,935.50
2020-03-03	10471917307	LQ	CRAFTS	-1,935.50	0.00	-1,935.50
2020-02-27	10471911400	JE	REGULAR	0.00	2,054.21	2,054.21
2020-02-25	10471913609	EN	PO ENTRY	610.25	0.00	610.25
2020-02-21	10471911400	JE	OVERTIME	0.00	2,458.88	2,458.88
2020-02-20	10471917307	LQ	MISCELLANEOUS PRODUCTS	-636.33	0.00	-636.33

Capital Project Master Report

8/4/2020 - 12:12:14 PM
FY20-21

C3B444 - STRAWBERRY HILL RENOVATIONS

0473

2020-02-20	10471917307	IN	MISCELLANEOUS PRODUCTS	0.00	636.33	636.33
2020-02-19	10471913609	LQ	CONSTRUCTION SERVICES	-898,443.21	0.00	-898,443.21
2020-02-19	10471913609	IN	CONSTRUCTION SERVICES	0.00	898,443.21	898,443.21
2020-02-18	10471913609	EN	PO ENTRY	44,421.11	0.00	44,421.11
2020-02-18	10471917308	EN	PO ENTRY	5,745.00	0.00	5,745.00
2020-02-13	10471911400	JE	REGULAR	0.00	1,026.97	1,026.97
2020-02-12	10471913001	EN	PO ENTRY	3,840.00	0.00	3,840.00
2020-02-11	10471913610	LQ	CONSTRUCTION SERVICES	-917.25	0.00	-917.25
2020-02-11	10471913610	IN	CONSTRUCTION SERVICES	0.00	917.25	917.25
2020-02-11	10471913610	EN	PO ENTRY	3,895.00	0.00	3,895.00
2020-02-11	10471913001	IN	CONSULTING SERVICES	0.00	510.00	510.00
2020-02-11	10471913001	LQ	CONSULTING SERVICES	-510.00	0.00	-510.00
2020-02-06	10471911400	JE	OVERTIME	0.00	2,130.34	2,130.34
2020-01-31	10471913001	EN	PO ENTRY	2,500.00	0.00	2,500.00
2020-01-31	10471913001	EN	PO ENTRY	1,800.00	0.00	1,800.00
2020-01-30	10471911400	JE	REGULAR	0.00	2,209.70	2,209.70
2020-01-28	10471913013	LQ	ARCHITECT&OTHER DESIGN	-892.50	0.00	-892.50
2020-01-28	10471913013	LQ	CONSTRUCTION SERVICES	-6,330.46	0.00	-6,330.46
2020-01-28	10471913013	IN	CONSTRUCTION SERVICES	0.00	54.66	54.66
2020-01-28	10471913013	IN	CONSTRUCTION SERVICES	0.00	6,330.46	6,330.46
2020-01-28	10471917308	LQ	COMPUTER DP & WORD PROC.	-1,837.50	0.00	-1,837.50
2020-01-28	10471913013	LQ	CONSTRUCTION SERVICES	-54.66	0.00	-54.66
2020-01-28	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	237.50	237.50
2020-01-28	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	1,600.00	1,600.00
2020-01-28	10471913013	IN	ARCHITECT&OTHER DESIGN	0.00	892.50	892.50
2020-01-24	10471911400	JE	REGULAR	0.00	2,329.86	2,329.86
2020-01-23	10471917308	EN	PO ENTRY	1,837.50	0.00	1,837.50
2020-01-17	10471913609	IN	CONSTRUCTION SERVICES	0.00	680,953.79	680,953.79
2020-01-17	10471913609	EN	PO ENTRY	18,724.21	0.00	18,724.21
2020-01-17	10471913609	LQ	CONSTRUCTION SERVICES	-680,953.79	0.00	-680,953.79
2020-01-17	10471918901	EN	PO ENTRY	1,037.49	0.00	1,037.49
2020-01-16	10471911400	JE	OVERTIME	0.00	2,550.15	2,550.15
2020-01-13	10471917307	IN	FURNITURE, NON OFFICE	0.00	656.00	656.00
2020-01-13	10471913001	LQ	ENGINGEERING SERVICES	-1,200.00	0.00	-1,200.00
2020-01-13	10471917307	LQ	FURNITURE, NON OFFICE	-656.00	0.00	-656.00
2020-01-13	10471913001	IN	ENGINGEERING SERVICES	0.00	1,200.00	1,200.00
2020-01-13	10471913610	EN	PO ENTRY	3,250.00	0.00	3,250.00
2020-01-09	10471911400	JE	REGULAR	0.00	1,753.14	1,753.14
2020-01-06	10471913609	LQ	PARK,PLAYGROUND,REC EQUIP	-141,104.00	0.00	-141,104.00
2020-01-06	10471913609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	141,104.00	141,104.00
2020-01-03	10471911400	JE	REGULAR	0.00	1,169.81	1,169.81
2020-01-01	10471913609	EN	PO ENTRY	59,679.86	0.00	59,679.86
2020-01-01	10471913001	EN	PO ENTRY	1,200.00	0.00	1,200.00
2020-01-01	10471917307	EN	PO ENTRY	656.00	0.00	656.00

Capital Project Master Report

8/4/2020 - 12:12:14 PM
FY20-21

C3B444 - STRAWBERRY HILL RENOVATIONS

0473

2020-01-01	10471917307	EN	PO ENTRY	636.33	0.00	636.33
2020-01-01	10471913610	EN	PO ENTRY	917.25	0.00	917.25
2019-12-31	10471911400	JE	CUSTODIAL OT 2ND QRTR CHARGEBACK	0.00	1,886.82	1,886.82
2019-12-27	10471911400	JE	OVERTIME	0.00	2,439.75	2,439.75
2019-12-19	10471913001	IN	ENGINGEERING SERVICES	0.00	9,248.75	9,248.75
2019-12-19	10471913001	LQ	ENGINGEERING SERVICES	-9,248.75	0.00	-9,248.75
2019-12-19	10471918901	IN	REISSUE CHECK #184295 - WRONG	0.00	107,312.50	107,312.50
2019-12-19	10471917307	LQ	FURNITURE, NON OFFICE	-229,379.00	0.00	-229,379.00
2019-12-19	10471917307	IN	FURNITURE, NON OFFICE	0.00	229,379.00	229,379.00
2019-12-19	10471911400	JE	REGULAR	0.00	2,097.96	2,097.96
2019-12-18	10471913013	IN	CONSTRUCTION SERVICES	0.00	54.66	54.66
2019-12-18	10471913013	IN	CONSTRUCTION SERVICES	0.00	6,330.45	6,330.45
2019-12-18	10471913001	LQ	ARCHITECT&OTHER DESIGN	-1,358.50	0.00	-1,358.50
2019-12-18	10471913001	LQ	ARCHITECT&OTHER DESIGN	-884.00	0.00	-884.00
2019-12-18	10471913013	IN	CONSTRUCTION SERVICES	0.00	416.34	416.34
2019-12-18	10471913001	IN	ARCHITECT&OTHER DESIGN	0.00	884.00	884.00
2019-12-18	10471913013	LQ	CONSTRUCTION SERVICES	-6,330.45	0.00	-6,330.45
2019-12-18	10471913609	IN	CONSTRUCTION SERVICES	0.00	480,327.65	480,327.65
2019-12-18	10471913609	LQ	CONSTRUCTION SERVICES	-480,327.65	0.00	-480,327.65
2019-12-18	10471913001	IN	ARCHITECT&OTHER DESIGN	0.00	1,358.50	1,358.50
2019-12-18	10471913013	LQ	ARCHITECT&OTHER DESIGN	-750.00	0.00	-750.00
2019-12-18	10471913013	IN	ARCHITECT&OTHER DESIGN	0.00	750.00	750.00
2019-12-18	10471918901	VC	DUES & FEES	0.00	-107,312.50	-107,312.50
2019-12-18	10471913013	LQ	CONSTRUCTION SERVICES	-416.34	0.00	-416.34
2019-12-18	10471913013	LQ	CONSTRUCTION SERVICES	-54.66	0.00	-54.66
2019-12-12	10471911400	JE	REGULAR	0.00	2,380.91	2,380.91
2019-12-11	10471913001	IN	ENGINGEERING SERVICES	0.00	15,650.95	15,650.95
2019-12-11	10471913001	LQ	ENGINGEERING SERVICES	-15,650.95	0.00	-15,650.95
2019-12-11	10471918901	IN	DUES & FEES	0.00	107,312.50	107,312.50
2019-12-11	10471913610	IN	HAULING	0.00	585.00	585.00
2019-12-11	10471917308	IN	RADIO & TELECOMMUNICATION	0.00	9,553.40	9,553.40
2019-12-11	10471917308	LQ	RADIO & TELECOMMUNICATION	-9,553.40	0.00	-9,553.40
2019-12-11	10471918901	LQ	DUES & FEES	-107,312.50	0.00	-107,312.50
2019-12-11	10471913610	LQ	HAULING	-585.00	0.00	-585.00
2019-12-05	10471911400	JE	OVERTIME	0.00	2,129.05	2,129.05
2019-12-04	10471917308	EN	PO ENTRY	9,553.40	0.00	9,553.40
2019-12-01	10471917308	LQ	FREIGHT CHARGES	-487.56	0.00	-487.56
2019-12-01	10471917308	IN	RADIO & TELECOMMUNICATION	0.00	470.00	470.00
2019-12-01	10471911400	JE	CUSTODIAL OT 1ST QRTR CHARGEBACK	0.00	382.61	382.61
2019-12-01	10471917308	IN	FREIGHT CHARGES	0.00	17.56	17.56
2019-11-27	10471911400	JE	REGULAR	0.00	2,507.67	2,507.67
2019-11-26	10471913001	IN	ENGINGEERING SERVICES	0.00	12,470.00	12,470.00
2019-11-26	10471913609	IN	CONSTRUCTION SERVICES	0.00	412,968.67	412,968.67
2019-11-26	10471913609	LQ	CONSTRUCTION SERVICES	-1,784,745.31	0.00	-1,784,745.31

Capital Project Master Report

8/4/2020 - 12:12:14 PM
FY20-21

C3B444 - STRAWBERRY HILL RENOVATIONS

0473

2019-11-26	10471913609	IN	CONSTRUCTION SERVICES	0.00	1,784,745.31	1,784,745.31
2019-11-26	10471913609	LQ	CONSTRUCTION SERVICES	-412,968.67	0.00	-412,968.67
2019-11-26	10471913013	IN	CONSTRUCTION SERVICES	0.00	6,330.46	6,330.46
2019-11-26	10471913013	IN	CONSTRUCTION SERVICES	0.00	416.33	416.33
2019-11-26	10471913013	LQ	CONSTRUCTION SERVICES	-6,330.46	0.00	-6,330.46
2019-11-26	10471917307	IN	SCHOOL EQUIP& SUPPLIES	0.00	4,168.00	4,168.00
2019-11-26	10471913001	LQ	ENGINGEERING SERVICES	-12,470.00	0.00	-12,470.00
2019-11-26	10471913013	IN	CONSTRUCTION SERVICES	0.00	54.66	54.66
2019-11-26	10471913013	IN	ARCHITECT&OTHER DESIGN	0.00	1,500.00	1,500.00
2019-11-26	10471917307	LQ	SCHOOL EQUIP& SUPPLIES	-4,168.00	0.00	-4,168.00
2019-11-26	10471913013	LQ	CONSTRUCTION SERVICES	-54.66	0.00	-54.66
2019-11-26	10471913013	LQ	ARCHITECT&OTHER DESIGN	-1,500.00	0.00	-1,500.00
2019-11-26	10471913001	LQ	ARCHITECT&OTHER DESIGN	-918.00	0.00	-918.00
2019-11-26	10471913001	IN	ARCHITECT&OTHER DESIGN	0.00	918.00	918.00
2019-11-26	10471913013	LQ	CONSTRUCTION SERVICES	-416.33	0.00	-416.33
2019-11-25	10471918901	EN	PO ENTRY	107,312.50	0.00	107,312.50
2019-11-21	10471913001	EN	PO ENTRY	20,000.00	0.00	20,000.00
2019-11-21	10471913609	EN	PO ENTRY	36,554.77	0.00	36,554.77
2019-11-20	10471911400	JE	OVERTIME	0.00	1,828.18	1,828.18
2019-11-15	10471917307	EN	PO ENTRY	3,871.00	0.00	3,871.00
2019-11-15	10471911400	JE	REGULAR	0.00	1,854.19	1,854.19
2019-11-12	10471913001	IN	CONSULTING SERVICES	0.00	1,253.70	1,253.70
2019-11-12	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	824.99	824.99
2019-11-12	10471913001	LQ	CONSULTING SERVICES	-1,253.70	0.00	-1,253.70
2019-11-12	10471917308	LQ	COMPUTER DP & WORD PROC.	-824.99	0.00	-824.99
2019-11-07	10471911400	JE	REGULAR	0.00	2,152.75	2,152.75
2019-11-07	10471918901	LQ	PRINTING,PURCHASE ITEMS	-56.84	0.00	-56.84
2019-11-07	10471918901	IN	PRINTING,PURCHASE ITEMS	0.00	56.84	56.84
2019-11-07	10471913610	EN	PO ENTRY	3,956.00	0.00	3,956.00
2019-10-30	10471913001	IN	ENGINGEERING SERVICES	0.00	656.25	656.25
2019-10-30	10471911400	JE	REGULAR	0.00	3,024.89	3,024.89
2019-10-30	10471913001	LQ	ENGINGEERING SERVICES	-656.25	0.00	-656.25
2019-10-29	10471913001	LQ	ENGINGEERING SERVICES	-1,722.31	0.00	-1,722.31
2019-10-29	10471913001	LQ	CONSULTING SERVICES	-7,516.75	0.00	-7,516.75
2019-10-29	10471913001	IN	ENGINGEERING SERVICES	0.00	1,722.31	1,722.31
2019-10-29	10471913001	IN	CONSULTING SERVICES	0.00	7,516.75	7,516.75
2019-10-24	10471913013	LQ	CONSTRUCTION SERVICES	-54.67	0.00	-54.67
2019-10-24	10471911400	JE	REGULAR	0.00	1,941.94	1,941.94
2019-10-24	10471913013	IN	CONSTRUCTION SERVICES	0.00	6,330.45	6,330.45
2019-10-24	10471913013	IN	CONSTRUCTION SERVICES	0.00	416.34	416.34
2019-10-24	10471913013	IN	CONSTRUCTION SERVICES	0.00	54.67	54.67
2019-10-24	10471913013	LQ	CONSTRUCTION SERVICES	-416.34	0.00	-416.34
2019-10-24	10471917307	LQ	FURNITURE, NON OFFICE	-19,190.00	0.00	-19,190.00
2019-10-24	10471913001	EN	PO ENTRY	10,000.00	0.00	10,000.00

Capital Project Master Report

8/4/2020 - 12:12:14 PM
FY20-21

C3B444 - STRAWBERRY HILL RENOVATIONS

0473

2019-10-24	10471917307	IN	FURNITURE, NON OFFICE	0.00	19,190.00	19,190.00
2019-10-24	10471913013	LQ	CONSTRUCTION SERVICES	-6,330.45	0.00	-6,330.45
2019-10-23	10471917308	LQ	COMPUTER DP & WORD PROC.	-1,625.00	0.00	-1,625.00
2019-10-23	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	1,625.00	1,625.00
2019-10-22	10471913609	LQ	CONSTRUCTION SERVICES	-835,490.09	0.00	-835,490.09
2019-10-22	10471913609	IN	MISCELLANEOUS SERVICES	0.00	17,607.68	17,607.68
2019-10-22	10471913001	IN	ARCHITECT&OTHER DESIGN	0.00	612.00	612.00
2019-10-22	10471913001	LQ	ARCHITECT&OTHER DESIGN	-612.00	0.00	-612.00
2019-10-22	10471917307	EN	PO ENTRY	4,168.00	0.00	4,168.00
2019-10-22	10471913609	IN	CONSTRUCTION SERVICES	0.00	835,490.09	835,490.09
2019-10-22	10471917308	EN	PO ENTRY	219.20	0.00	219.20
2019-10-22	10471913609	LQ	CONSTRUCTION SERVICES	-32,595.36	0.00	-32,595.36
2019-10-22	10471913609	IN	CONSTRUCTION SERVICES	0.00	32,595.36	32,595.36
2019-10-22	10471913609	LQ	MISCELLANEOUS SERVICES	-17,607.68	0.00	-17,607.68
2019-10-22	10471917308	EN	PO ENTRY	30.00	0.00	30.00
2019-10-17	10471913609	EN	PO ENTRY	17,607.68	0.00	17,607.68
2019-10-17	10471911400	JE	REGULAR	0.00	1,996.68	1,996.68
2019-10-16	10471911400	JE	INV 308-200 STRAWBERRY HILL	0.00	7,930.42	7,930.42
2019-10-16	10471918901	LQ	MISCELLANEOUS PRODUCTS	-1,176.00	0.00	-1,176.00
2019-10-16	10471917308	LQ	VISUAL EDUCATION EQUIPMNT	-1,007.41	0.00	-1,007.41
2019-10-16	10471917308	LQ	VISUAL EDUCATION EQUIPMNT	-1,600.25	0.00	-1,600.25
2019-10-16	10471917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	1,007.41	1,007.41
2019-10-16	10471911400	JE	INV 308-200 STRAWBERRY HILL	0.00	861.00	861.00
2019-10-16	10471917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	1,600.25	1,600.25
2019-10-16	10471918901	IN	MISCELLANEOUS PRODUCTS	0.00	1,176.00	1,176.00
2019-10-15	10471917308	EN	PO ENTRY	470.00	0.00	470.00
2019-10-15	10471917308	EN	PO ENTRY	8,175.00	0.00	8,175.00
2019-10-15	10471917308	EN	PO ENTRY	17.56	0.00	17.56
2019-10-15	10471917308	EN	PO ENTRY	1,118.00	0.00	1,118.00
2019-10-15	10471913610	EN	PO ENTRY	585.00	0.00	585.00
2019-10-15	10471917308	EN	PO ENTRY	17,158.00	0.00	17,158.00
2019-10-15	10471918901	IN	FURNITURE,LAB,SPECIAL	0.00	847.20	847.20
2019-10-15	10471918901	LQ	FURNITURE,LAB,SPECIAL	-847.20	0.00	-847.20
2019-10-15	10471917308	EN	PO ENTRY	824.99	0.00	824.99
2019-10-10	10471913609	EN	PO ENTRY	55,312.06	0.00	55,312.06
2019-10-10	10471911400	JE	REGULAR	0.00	2,427.79	2,427.79
2019-10-04	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	4,010.00	4,010.00
2019-10-04	10471911400	JE	REGULAR	0.00	2,955.98	2,955.98
2019-10-04	10471917308	LQ	COMPUTER DP & WORD PROC.	-19,690.00	0.00	-19,690.00
2019-10-04	10471913609	EN	PO ENTRY	117,900.00	0.00	117,900.00
2019-10-04	10471913609	EN	PO ENTRY	303,551.00	0.00	303,551.00
2019-10-04	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	15,680.00	15,680.00
2019-10-03	10471913610	IN	ENGINGEERING SERVICES	0.00	3,250.00	3,250.00
2019-10-03	10471913610	LQ	ENGINGEERING SERVICES	-3,250.00	0.00	-3,250.00

Capital Project Master Report

8/4/2020 - 12:12:14 PM
FY20-21

C3B444 - STRAWBERRY HILL RENOVATIONS

0473

2019-10-03	10471913610	IN	FENCING	0.00	980.00	980.00
2019-10-03	10471913610	LQ	FENCING	-980.00	0.00	-980.00
2019-10-03	10471917308	EN	PO ENTRY	19,690.00	0.00	19,690.00
2019-09-26	10471913001	IN	CONSULTING SERVICES	0.00	30,315.95	30,315.95
2019-09-26	10471913001	LQ	CONSULTING SERVICES	-30,315.95	0.00	-30,315.95
2019-09-26	10471913013	LQ	CONSTRUCTION SERVICES	-6,330.45	0.00	-6,330.45
2019-09-26	10471913013	IN	CONSTRUCTION SERVICES	0.00	12,660.91	12,660.91
2019-09-26	10471911400	JE	REGULAR	0.00	3,226.20	3,226.20
2019-09-26	10471913013	IN	CONSTRUCTION SERVICES	0.00	6,330.45	6,330.45
2019-09-26	10471913609	IN	CONSTRUCTION SERVICES	0.00	2,108,043.83	2,108,043.83
2019-09-26	10471913609	LQ	CONSTRUCTION SERVICES	-2,108,043.83	0.00	-2,108,043.83
2019-09-26	10471917308	LQ	COMPUTER DP & WORD PROC.	-124.47	0.00	-124.47
2019-09-26	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	124.47	124.47
2019-09-26	10471913013	IN	CONSTRUCTION SERVICES	0.00	3,330.70	3,330.70
2019-09-26	10471913013	IN	CONSTRUCTION SERVICES	0.00	416.34	416.34
2019-09-26	10471913013	LQ	CONSTRUCTION SERVICES	-54.66	0.00	-54.66
2019-09-26	10471913013	LQ	CONSTRUCTION SERVICES	-416.34	0.00	-416.34
2019-09-26	10471913013	IN	CONSTRUCTION SERVICES	0.00	54.66	54.66
2019-09-26	10471913013	LQ	CONSTRUCTION SERVICES	-109.32	0.00	-109.32
2019-09-26	10471917307	LQ	FURNITURE, NON OFFICE	-55,907.10	0.00	-55,907.10
2019-09-26	10471917307	IN	FURNITURE, NON OFFICE	0.00	55,907.10	55,907.10
2019-09-26	10471913013	LQ	CONSTRUCTION SERVICES	-3,330.70	0.00	-3,330.70
2019-09-26	10471913013	LQ	CONSTRUCTION SERVICES	-12,660.91	0.00	-12,660.91
2019-09-26	10471913013	IN	CONSTRUCTION SERVICES	0.00	109.32	109.32
2019-09-26	10471917307	LQ	FURNITURE, NON OFFICE	-19,350.00	0.00	-19,350.00
2019-09-26	10471917307	LQ	FURNITURE, NON OFFICE	-128,862.85	0.00	-128,862.85
2019-09-26	10471917307	IN	FURNITURE, NON OFFICE	0.00	128,862.85	128,862.85
2019-09-26	10471917307	IN	FURNITURE, NON OFFICE	0.00	19,350.00	19,350.00
2019-09-20	10471913610	EN	PO ENTRY	980.00	0.00	980.00
2019-09-19	10471911400	JE	REGULAR	0.00	3,539.16	3,539.16
2019-09-18	10471913609	EN	PO ENTRY	30,752.24	0.00	30,752.24
2019-09-18	10471917308	EN	PO ENTRY	2,432.29	0.00	2,432.29
2019-09-16	10471913001	LQ	ARCHITECT&OTHER DESIGN	-680.00	0.00	-680.00
2019-09-16	10471913001	IN	ARCHITECT&OTHER DESIGN	0.00	680.00	680.00
2019-09-13	10471913609	LQ	MISCELLANEOUS SERVICES	-19,810.25	0.00	-19,810.25
2019-09-13	10471913609	IN	MISCELLANEOUS SERVICES	0.00	19,810.25	19,810.25
2019-09-13	10471913001	IN	CONSULTING SERVICES	0.00	18,141.41	18,141.41
2019-09-13	10471918901	EN	PO ENTRY	1,176.00	0.00	1,176.00
2019-09-13	10471913001	LQ	CONSULTING SERVICES	-18,141.41	0.00	-18,141.41
2019-09-13	10471918901	EN	PO ENTRY	847.20	0.00	847.20
2019-09-12	10471911400	JE	REGULAR	0.00	3,216.97	3,216.97
2019-09-12	10471917308	EN	PO ENTRY	124.47	0.00	124.47
2019-09-12	10471913001	EN	PO ENTRY	3,968.00	0.00	3,968.00
2019-09-06	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	126.90	126.90

Capital Project Master Report

8/4/2020 - 12:12:14 PM
FY20-21

C3B444 - STRAWBERRY HILL RENOVATIONS

0473

2019-09-06	10471917308	LQ	VISUAL EDUCATION EQUIPMNT	-64,380.00	0.00	-64,380.00
2019-09-06	10471917308	LQ	COMPUTER DP & WORD PROC.	-4,875.00	0.00	-4,875.00
2019-09-06	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	79.50	79.50
2019-09-06	10471917308	LQ	COMPUTER DP & WORD PROC.	-255.90	0.00	-255.90
2019-09-06	10471913609	EN	PO ENTRY	24,933.74	0.00	24,933.74
2019-09-06	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	4,875.00	4,875.00
2019-09-06	10471917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	11,996.00	11,996.00
2019-09-06	10471911400	JE	REGULAR	0.00	4,090.91	4,090.91
2019-09-06	10471917308	IN	FREIGHT CHARGES	0.00	900.00	900.00
2019-09-06	10471917308	LQ	FREIGHT CHARGES	-12,896.00	0.00	-12,896.00
2019-09-06	10471917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	64,380.00	64,380.00
2019-09-05	10471913610	LQ	FIRE PROTECTION EQUIP/SUP	-900.00	0.00	-900.00
2019-09-05	10471917307	LQ	FURNITURE, NON OFFICE	-98,597.60	0.00	-98,597.60
2019-09-05	10471917307	IN	FURNITURE, NON OFFICE	0.00	98,597.60	98,597.60
2019-09-05	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	3,493.64	3,493.64
2019-09-05	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	33,321.00	33,321.00
2019-09-05	10471917308	LQ	COMPUTER DP & WORD PROC.	-3,493.64	0.00	-3,493.64
2019-09-05	10471913610	IN	FIRE PROTECTION EQUIP/SUP	0.00	900.00	900.00
2019-09-05	10471917308	LQ	COMPUTER DP & WORD PROC.	-33,321.00	0.00	-33,321.00
2019-09-05	10471917308	LQ	VISUAL EDUCATION EQUIPMNT	-1,561.72	0.00	-1,561.72
2019-09-05	10471918901	LQ	HOSPITAL &SURG EQUIP SUPP	-420.00	0.00	-420.00
2019-09-05	10471917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	1,561.72	1,561.72
2019-09-05	10471918901	IN	HOSPITAL &SURG EQUIP SUPP	0.00	420.00	420.00
2019-09-04	10471917308	EN	PO ENTRY	255.90	0.00	255.90
2019-09-04	10471917308	EN	PO ENTRY	1,600.25	0.00	1,600.25
2019-08-28	10471911400	JE	REGULAR	0.00	5,024.88	5,024.88
2019-08-28	10471917308	LQ	COMPUTER DP & WORD PROC.	-515.70	0.00	-515.70
2019-08-28	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	515.70	515.70
2019-08-23	10471917308	EN	PO ENTRY	-63.40	0.00	-63.40
2019-08-23	10471911400	JE	OVERTIME	0.00	5,009.38	5,009.38
2019-08-22	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	1,596.00	1,596.00
2019-08-22	10471917308	LQ	COMPUTER DP & WORD PROC.	-1,596.00	0.00	-1,596.00
2019-08-21	10471917308	LQ	FREIGHT CHARGES	-16.60	0.00	-16.60
2019-08-21	10471917308	EN	PO ENTRY	1,596.00	0.00	1,596.00
2019-08-21	10471917308	EN	PO ENTRY	18,500.00	0.00	18,500.00
2019-08-21	10471917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	7,560.00	7,560.00
2019-08-21	10471917308	LQ	COMPUTER DP & WORD PROC.	-1,005.00	0.00	-1,005.00
2019-08-21	10471917308	LQ	VISUAL EDUCATION EQUIPMNT	-7,560.00	0.00	-7,560.00
2019-08-21	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	4,301.78	4,301.78
2019-08-21	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	1,005.00	1,005.00
2019-08-21	10471917308	LQ	COMPUTER DP & WORD PROC.	-4,313.77	0.00	-4,313.77
2019-08-21	10471917308	IN	FREIGHT CHARGES	0.00	16.60	16.60
2019-08-21	10471917308	EN	PO ENTRY	-18,500.00	0.00	-18,500.00
2019-08-20	10471917308	IN	REISSUE PAYMENT # 179316	0.00	13,380.00	13,380.00

Capital Project Master Report

8/4/2020 - 12:12:14 PM
FY20-21

C3B444 - STRAWBERRY HILL RENOVATIONS

0473

2019-08-19	10471917308	VC	COMPUTER DP & WORD PROC.	0.00	-13,380.00	-13,380.00
2019-08-15	10471913609	EN	PO ENTRY	18,380.59	0.00	18,380.59
2019-08-14	10471911400	JE	REGULAR	0.00	5,347.49	5,347.49
2019-08-13	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	2,363.70	2,363.70
2019-08-13	10471913610	EN	PO ENTRY	3,250.00	0.00	3,250.00
2019-08-13	10471917308	EN	PO ENTRY	515.70	0.00	515.70
2019-08-13	10471917308	LQ	COMPUTER DP & WORD PROC.	-2,363.70	0.00	-2,363.70
2019-08-13	10471913610	EN	PO ENTRY	900.00	0.00	900.00
2019-08-13	10471917308	EN	PO ENTRY	1,561.72	0.00	1,561.72
2019-08-08	10471911400	JE	REGULAR	0.00	2,451.28	2,451.28
2019-08-07	10471917308	LQ	COMPUTER DP & WORD PROC.	-3,444.70	0.00	-3,444.70
2019-08-07	10471918901	EN	PO ENTRY	2,000.00	0.00	2,000.00
2019-08-07	10471917308	EN	PO ENTRY	1,470.00	0.00	1,470.00
2019-08-07	10471917308	EN	PO ENTRY	2,363.70	0.00	2,363.70
2019-08-07	10471917308	EN	PO ENTRY	1,005.00	0.00	1,005.00
2019-08-07	10471917308	EN	PO ENTRY	4,313.77	0.00	4,313.77
2019-08-07	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	1,250.00	1,250.00
2019-08-07	10471917308	LQ	COMPUTER DP & WORD PROC.	-1,250.00	0.00	-1,250.00
2019-08-07	10471917308	IN	COMPUTER DP & WORD PROC.	0.00	3,382.38	3,382.38
2019-08-07	10471917308	EN	PO ENTRY	80.00	0.00	80.00
2019-08-02	10471911400	JE	REGULAR	0.00	2,578.55	2,578.55
2019-08-01	10471913001	EN	PO ENTRY	9,352.00	0.00	9,352.00
2019-08-01	10471913609	EN	PO ENTRY	48,732.95	0.00	48,732.95
2019-08-01	10471917308	EN	PO ENTRY	2,935.80	0.00	2,935.80
2019-08-01	10471917308	EN	PO ENTRY	3,444.70	0.00	3,444.70
2019-07-31	10471911400	JE	REGULAR	0.00	2,581.56	2,581.56
2019-07-26	10471917308	EN	PO ENTRY	2,524.00	0.00	2,524.00
2019-07-26	10471917308	EN	PO ENTRY	205.00	0.00	205.00
2019-07-26	10471917308	EN	PO ENTRY	7,560.00	0.00	7,560.00
2019-07-26	10471917308	EN	PO ENTRY	64,380.00	0.00	64,380.00
2019-07-25	10471917308	EN	PO ENTRY	1,250.00	0.00	1,250.00
2019-07-18	10471911400	JE	REGULAR	0.00	2,591.00	2,591.00
2019-07-15	10471917308	EN	PO ENTRY	1,625.00	0.00	1,625.00
2019-07-11	10471911400	JE	REGULAR	0.00	2,771.70	2,771.70
2019-07-09	10471911400	JE	OVERTIME	0.00	3,521.73	3,521.73
2019-07-05	10471917307	EN	PO ENTRY	133,365.61	0.00	133,365.61
2019-07-01	10471913013	EN	Encumbrance rollover	2,779.26	0.00	2,779.26
2019-07-01	10471917307	EN	Encumbrance rollover	503,388.00	0.00	503,388.00
2019-07-01	10471913013	EN	Encumbrance rollover	7,500.00	0.00	7,500.00
2019-07-01	10471913609	EN	Encumbrance rollover	19,810.25	0.00	19,810.25
2019-07-01	10471917307	EN	Encumbrance rollover	236,175.68	0.00	236,175.68
2019-07-01	10471918901	EN	Encumbrance rollover	2,292.71	0.00	2,292.71
2019-07-01	10471917308	EN	Encumbrance rollover	12,896.00	0.00	12,896.00
2019-07-01	10471911400	JE	Accrue 7.5 payroll	0.00	-3,521.73	-3,521.73

Capital Project Master Report

8/4/2020 - 12:12:14 PM
FY20-21

C3B444 - STRAWBERRY HILL RENOVATIONS

0473

2019-07-01	10471913609	EN	Encumbrance rollover	196,257.09	0.00	196,257.09
2019-07-01	10471913001	EN	Encumbrance rollover	66,866.65	0.00	66,866.65
2019-07-01	10471913610	EN	Encumbrance rollover	7,500.00	0.00	7,500.00
2019-07-01	10471913005	EN	Encumbrance rollover	870.00	0.00	870.00
2019-07-01	10471918901	EN	Encumbrance rollover	217.30	0.00	217.30
2019-07-01	10471913001	EN	Encumbrance rollover	52,617.18	0.00	52,617.18
2019-07-01	10471913001	EN	Encumbrance rollover	6,000.00	0.00	6,000.00
2019-07-01	10471913001	EN	Encumbrance rollover	4,760.00	0.00	4,760.00
2019-07-01	10471913001	EN	Encumbrance rollover	1,150.00	0.00	1,150.00
2019-07-01	10471917308	EN	Encumbrance rollover	4,875.00	0.00	4,875.00
2019-07-01	10471913013	EN	Encumbrance rollover	162,724.28	0.00	162,724.28
2019-07-01	10471917307	EN	Encumbrance rollover	100,860.00	0.00	100,860.00
2019-07-01	10471913001	EN	Encumbrance rollover	37,832.70	0.00	37,832.70
2019-07-01	10471913609	EN	Encumbrance rollover	2,140,639.19	0.00	2,140,639.19
2019-07-01	10471917308	EN	Encumbrance rollover	33,321.00	0.00	33,321.00
2019-07-01	10471913007	EN	Encumbrance rollover	2,124.01	0.00	2,124.01
2019-07-01	10471917308	EN	Encumbrance rollover	3,493.64	0.00	3,493.64
2019-07-01	10471913609	EN	Encumbrance rollover	9,000,000.00	0.00	9,000,000.00
2019-07-01	10471917307	EN	Encumbrance rollover	1,434.25	0.00	1,434.25
2019-07-01	10471913001	EN	Encumbrance rollover	10,247.00	0.00	10,247.00
Total 2020 Expenditures				**$1,966,435.61**	**$12,844,753.82**	**$14,811,189.43**

Capital Project Master Report

8/4/2020 - 12:12:14 PM
FY20-21

CPB804 - DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAPS AND UST M

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Various Schools	**Encumbered**	176,129.34
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	415,261.39
School District		**Amount Available**	415,261.39
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Priority 1 Projects ($300,000)
- Grease Trap Replacement Dolan and Northeast– Design Development/Construction - $200,000
- UST Removal/Burner Replacement at Northeast – Design Development/Construction - $100,000

2019/20 Description:
Following recommended projects will submitted to Board of Education for review and approval at the Operations Committee on November 19, 2019:
- Westhill High School Grease Trap Replacement – Design Development/Construction - $150,000
- Stamford High School Grease Trap Replacement – Design Development/Construction - $150,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,550,000.00	1,550,000.00	0.00	0.00	0.00
Total Funding	**$1,550,000.00**	**$1,550,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	300,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	350,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	300,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	600,000.00	7/1/2017	
Total Authorizations			**$1,550,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	400,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	250,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	300,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	600,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
Total Bond Issues			**$1,550,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	600,000.00	0.00	365,055.79	234,944.21	234,944.21
2019	300,000.00	0.00	390,814.91	-90,814.91	144,129.30
2020	350,000.00	173,954.34	197,646.70	-21,601.04	122,528.26
2021	300,000.00	2,175.00	5,091.87	292,733.13	415,261.39
Total Expenditures	**$1,550,000.00**	**$176,129.34**	**$958,609.27**	**$415,261.39**	**$415,261.39**

Capital Project Master Report

8/4/2020 - 12:12:15 PM
FY20-21

CPB804 - DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAPS AND UST M 11

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10472913610	LQ	CONSTRUCTION SERVICES	-43,700.00	0.00	-43,700.00
2020-06-30	10472913610	IN	CONSTRUCTION SERVICES	0.00	43,700.00	43,700.00
2020-06-30	10472913611	JE	7.2 & 7.9 PR acc	0.00	2,300.58	2,300.58
2020-06-30	10471291400	JE	7.2 & 7.9 PR acc	0.00	1,193.09	1,193.09
2020-06-25	10472913611	JE	REGULAR	0.00	1,656.88	1,656.88
2020-06-24	10472913001	LQ	CONSULTING SERVICES	-1,125.00	0.00	-1,125.00
2020-06-24	10472913001	IN	CONSULTING SERVICES	0.00	1,125.00	1,125.00
2020-06-24	10472913001	IN	CONSULTING SERVICES	0.00	1,750.00	1,750.00
2020-06-24	10472913001	LQ	CONSULTING SERVICES	-1,750.00	0.00	-1,750.00
2020-06-24	10472913001	IN	CONSULTING SERVICES	0.00	1,875.00	1,875.00
2020-06-24	10472913001	LQ	CONSULTING SERVICES	-1,875.00	0.00	-1,875.00
2020-06-18	10472913611	JE	REGULAR	0.00	1,596.26	1,596.26
2020-06-15	10472913610	EN	PO ENTRY	202,800.00	0.00	202,800.00
2020-06-11	10472913611	JE	REGULAR	0.00	1,818.53	1,818.53
2020-06-04	10472913611	JE	REGULAR	0.00	1,293.18	1,293.18
2020-05-29	10472913611	JE	REGULAR	0.00	1,475.02	1,475.02
2020-05-21	10472913611	JE	REGULAR	0.00	50.51	50.51
2020-05-20	10472913001	EN	PO ENTRY	-0.50	0.00	-0.50
2020-05-20	10472913001	EN	PO ENTRY	-210.00	0.00	-210.00
2020-05-20	10472913610	EN	PO ENTRY	-500.00	0.00	-500.00
2020-05-20	10472913610	EN	PO ENTRY	-300.00	0.00	-300.00
2020-05-18	10472913001	IN	ENGINGEERING SERVICES	0.00	1,425.00	1,425.00
2020-05-18	10472913001	IN	ENGINGEERING SERVICES	0.00	525.00	525.00
2020-05-18	10472913001	LQ	ENGINGEERING SERVICES	-1,950.00	0.00	-1,950.00
2020-05-14	10472913611	JE	REGULAR	0.00	161.65	161.65
2020-05-07	10472913611	JE	REGULAR	0.00	141.44	141.44
2020-05-02	10472913001	EN	PO ENTRY	14,750.00	0.00	14,750.00
2020-04-30	10472913611	JE	REGULAR	0.00	141.44	141.44
2020-04-16	10472913611	JE	REGULAR	0.00	262.67	262.67
2020-04-09	10472913611	JE	REGULAR	0.00	222.27	222.27
2020-04-02	10472913611	JE	REGULAR	0.00	454.63	454.63
2020-03-31	10472913001	EN	PO ENTRY	1,950.00	0.00	1,950.00
2020-03-26	10472913611	JE	REGULAR	0.00	101.03	101.03
2020-03-19	10472913611	JE	REGULAR	0.00	727.40	727.40
2020-03-12	10472913611	JE	REGULAR	0.00	242.47	242.47
2020-03-05	10472913611	JE	REGULAR	0.00	222.26	222.26
2020-03-03	10472913001	IN	PLUMBING EQUIP FIXT,SUPP	0.00	650.00	650.00
2020-03-03	10472913001	LQ	PLUMBING EQUIP FIXT,SUPP	-650.00	0.00	-650.00
2020-03-03	10472913610	IN	ENGINGEERING SERVICES	0.00	790.00	790.00
2020-03-03	10472913610	LQ	ENGINGEERING SERVICES	-790.00	0.00	-790.00
2020-02-27	10472913611	JE	REGULAR	0.00	202.06	202.06

Capital Project Master Report

8/4/2020 - 12:12:15 PM
FY20-21

CPB804 - DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAPS AND UST M 11

2020-02-26	10472913610	LQ	ENGINGEERING SERVICES	-3,950.00	0.00	-3,950.00
2020-02-26	10472913610	IN	ENGINGEERING SERVICES	0.00	3,160.00	3,160.00
2020-02-26	10472913610	LQ	ENGINGEERING SERVICES	-3,160.00	0.00	-3,160.00
2020-02-26	10472913610	IN	ENGINGEERING SERVICES	0.00	3,950.00	3,950.00
2020-02-21	10472913611	JE	REGULAR	0.00	80.82	80.82
2020-02-19	10472913001	LQ	CONSULTING SERVICES	-6,630.93	0.00	-6,630.93
2020-02-19	10472913001	IN	CONSULTING SERVICES	0.00	6,630.93	6,630.93
2020-02-18	10472913001	IN	CONSTRUCTION SERVICES	0.00	1,175.00	1,175.00
2020-02-18	10472913001	LQ	CONSTRUCTION SERVICES	-1,175.00	0.00	-1,175.00
2020-02-13	10472913611	JE	REGULAR	0.00	151.54	151.54
2020-02-12	10472913001	EN	PO ENTRY	650.00	0.00	650.00
2020-02-06	10472913611	JE	REGULAR	0.00	121.23	121.23
2020-01-30	10472913611	JE	REGULAR	0.00	303.09	303.09
2020-01-24	10472913611	JE	REGULAR	0.00	141.44	141.44
2020-01-16	10472913611	JE	REGULAR	0.00	262.68	262.68
2020-01-13	10472913001	EN	PO ENTRY	1,175.00	0.00	1,175.00
2020-01-09	10472913611	JE	REGULAR	0.00	343.50	343.50
2020-01-03	10472913611	JE	REGULAR	0.00	20.20	20.20
2020-01-01	10472913610	EN	PO ENTRY	4,765.00	0.00	4,765.00
2019-12-27	10472913611	JE	REGULAR	0.00	484.94	484.94
2019-12-19	10472913611	JE	REGULAR	0.00	383.91	383.91
2019-12-18	10472913001	LQ	LAB EQUIPMENT & SUPPLY	-750.00	0.00	-750.00
2019-12-18	10472913001	IN	LAB EQUIPMENT & SUPPLY	0.00	750.00	750.00
2019-12-18	10472913610	LQ	CONSTRUCTION SERVICES	-500.00	0.00	-500.00
2019-12-18	10472913610	IN	CONSTRUCTION SERVICES	0.00	500.00	500.00
2019-12-12	10472913611	JE	REGULAR	0.00	777.92	777.92
2019-12-05	10472913611	JE	REGULAR	0.00	121.23	121.23
2019-12-04	10472913001	EN	PO ENTRY	750.00	0.00	750.00
2019-12-03	10472913610	LQ	ENGINGEERING SERVICES	-4,705.00	0.00	-4,705.00
2019-12-03	10472913610	IN	ENGINGEERING SERVICES	0.00	4,705.00	4,705.00
2019-12-03	10472913610	LQ	ENGINGEERING SERVICES	-2,865.00	0.00	-2,865.00
2019-12-03	10472913610	IN	ENGINGEERING SERVICES	0.00	2,865.00	2,865.00
2019-12-01	10472913611	JE	CUSTODIAL OT 1ST QRTR CHARGEBACK	0.00	1,165.29	1,165.29
2019-11-27	10472913611	JE	REGULAR	0.00	80.82	80.82
2019-11-20	10472913611	JE	REGULAR	0.00	232.36	232.36
2019-11-15	10472913611	JE	REGULAR	0.00	404.12	404.12
2019-11-07	10472913611	JE	REGULAR	0.00	262.67	262.67
2019-10-24	10472913611	JE	REGULAR	0.00	80.82	80.82
2019-10-23	10472913610	IN	ENGINGEERING SERVICES	0.00	2,970.00	2,970.00
2019-10-23	10472913610	LQ	ENGINGEERING SERVICES	-2,970.00	0.00	-2,970.00
2019-10-17	10472913611	JE	REGULAR	0.00	262.68	262.68
2019-10-15	10472913001	LQ	ENGINGEERING SERVICES	-600.00	0.00	-600.00
2019-10-15	10472913001	IN	ENGINGEERING SERVICES	0.00	600.00	600.00
2019-10-10	10472913611	JE	REGULAR	0.00	303.09	303.09

Capital Project Master Report

8/4/2020 - 12:12:15 PM
FY20-21

CPB804 - DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAPS AND UST M1

2019-10-04	10472913001	EN	PO ENTRY	600.00	0.00	600.00
2019-10-04	10472913611	JE	REGULAR	0.00	1,646.78	1,646.78
2019-09-26	10472913611	JE	REGULAR	0.00	1,212.35	1,212.35
2019-09-26	10472913610	IN	CONSTRUCTION SERVICES	0.00	1,537.55	1,537.55
2019-09-26	10472913610	LQ	CONSTRUCTION SERVICES	-5,615.58	0.00	-5,615.58
2019-09-26	10472913610	IN	CONSTRUCTION SERVICES	0.00	9,450.00	9,450.00
2019-09-26	10472913610	IN	FACILITIES CONSTRU SVCS	0.00	2,950.00	2,950.00
2019-09-26	10472913610	IN	CONSTRUCTION SERVICES	0.00	808.50	808.50
2019-09-26	10472913610	IN	CONSTRUCTION SERVICES	0.00	3,269.53	3,269.53
2019-09-26	10472913610	LQ	CONSTRUCTION SERVICES	-9,450.00	0.00	-9,450.00
2019-09-26	10472913610	LQ	FACILITIES CONSTRU SVCS	-2,950.00	0.00	-2,950.00
2019-09-19	10472913611	JE	REGULAR	0.00	636.48	636.48
2019-09-18	10472913610	JE	CORRECT CAPITAL APPROPRIATION	0.00	1,000.00	1,000.00
2019-09-16	10472913610	EN	PO ENTRY	5,615.58	0.00	5,615.58
2019-09-12	10472913611	JE	REGULAR	0.00	585.97	585.97
2019-09-06	10472913611	JE	REGULAR	0.00	626.37	626.37
2019-09-05	10472913610	LQ	CONSTRUCTION SERVICES	-48,450.00	0.00	-48,450.00
2019-09-05	10472913610	IN	ENGINGEERING SERVICES	0.00	4,501.73	4,501.73
2019-09-05	10472913610	IN	CONSTRUCTION SERVICES	0.00	48,450.00	48,450.00
2019-09-05	10472913610	LQ	ENGINGEERING SERVICES	-4,501.73	0.00	-4,501.73
2019-09-05	10472913610	IN	ENGINGEERING SERVICES	0.00	2,260.00	2,260.00
2019-09-05	10472913610	IN	ENGINGEERING SERVICES	0.00	4,249.39	4,249.39
2019-09-05	10472913610	LQ	ENGINGEERING SERVICES	-2,260.00	0.00	-2,260.00
2019-09-05	10472913610	LQ	ENGINGEERING SERVICES	-4,249.39	0.00	-4,249.39
2019-08-28	10472913611	JE	REGULAR	0.00	1,970.07	1,970.07
2019-08-23	10472913611	JE	REGULAR	0.00	1,596.27	1,596.27
2019-08-21	10472913001	LQ	CONSULTING SERVICES	-750.00	0.00	-750.00
2019-08-21	10472913001	IN	CONSULTING SERVICES	0.00	750.00	750.00
2019-08-21	10472913610	EN	PO ENTRY	3,250.00	0.00	3,250.00
2019-08-14	10472913611	JE	REGULAR	0.00	1,636.68	1,636.68
2019-08-08	10472913611	JE	REGULAR	0.00	1,869.05	1,869.05
2019-08-02	10472913611	JE	REGULAR	0.00	1,942.30	1,942.30
2019-07-31	10472913611	JE	REGULAR	0.00	1,869.04	1,869.04
2019-07-25	10472913001	EN	PO ENTRY	750.00	0.00	750.00
2019-07-18	10472913611	JE	REGULAR	0.00	1,899.35	1,899.35
2019-07-11	10472913611	JE	REGULAR	0.00	1,535.64	1,535.64
2019-07-09	10472913611	JE	REGULAR	0.00	1,939.76	1,939.76
2019-07-01	10472918901	EN	Encumbrance rollover	672.23	0.00	672.23
2019-07-01	10472918901	EN	Encumbrance rollover	355.56	0.00	355.56
2019-07-01	10472918901	EN	Encumbrance rollover	1,748.58	0.00	1,748.58
2019-07-01	10472913001	EN	Encumbrance rollover	6,631.43	0.00	6,631.43
2019-07-01	10472913001	EN	Encumbrance rollover	210.00	0.00	210.00
2019-07-01	10472913610	EN	Encumbrance rollover	58,900.00	0.00	58,900.00
2019-07-01	10472913610	EN	Encumbrance rollover	26,723.53	0.00	26,723.53

Capital Project Master Report

8/4/2020 - 12:12:15 PM
FY20-21

CPB804 - DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAPS AND UST M1

2019-07-01	10472913610	EN	Encumbrance rollover	40.56	0.00	40.56
2019-07-01	10472913611	JE	Accrue 7.5 payroll	0.00	-1,939.76	-1,939.76
Total 2020 Expenditures				**$173,954.34**	**$197,646.70**	**$371,601.04**

Capital Project Master Report

8/4/2020 - 12:12:15 PM
FY20-21

CPB948 - DISTRICT WIDE CLASSROOM UPGRADE/REPLACEMENT

0644

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	at various schools	**Encumbered**	327,822.68
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	872,177.32
School District		**Amount Available**	872,177.32
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	- -

Priority 1 Projects ($600,000)
- Toilet Room Renovation Project at Davenport (Phase 1)– Construction - $500,000
- Flooring Replacement Project at Stillmeadow (Phase 1)– Construction - $100,000

Priority 2 Projects ($600,000)
- Toilet Room Renovation Project at Davenport (Phase 2)– Construction - $300,000
- Flooring Replacement Project at Stillmeadow (Phase 2)– Construction - $100,000
- Toilet Room Renovation Project at Dolan (Phase 1)– Construction - $200,000

Priority 3 Projects ($800,000)
- Toilet Room Renovation Project at Dolan (Phase 2)– Construction - $400,000
- Toilet Room Renovation Project at Turn of River – Design Development - $100,000
- Flooring Replacement Project at Stark and Turn of River – Design Development - $100,000
- Toilet Room Renovation Project at Northeast, Roxbury, and Hart – Design Development - $200,000

2019/20 Description:
Following recommended projects will submitted to Board of Education for review and approval at the Operations Committee on November 19, 2019:
- Toilet Room Renovation Project at Davenport and Dolan – Design Development - $200,000
- Flooring Replacement Project at Stillmeadow – Design Development - $50,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,200,000.00	1,200,000.00	0.00	0.00	0.00
Total Funding	**$1,200,000.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	600,000.00	7/1/2020	
2019	Bond (City)	Capital Budget	600,000.00	7/1/2018	
Total Authorizations			**$1,200,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	600,000.00	BOF 06/11/2020
2019	18/19 $25m Bond	Bond (City)	600,000.00	BOF 06/12/2018
Total Bond Issues			**$1,200,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	600,000.00	0.00	0.00	600,000.00	600,000.00

Capital Project Master Report

8/4/2020 - 12:12:16 PM
FY20-21

CPB948 - DISTRICT WIDE CLASSROOM UPGRADE/REPLACEMENT

0644

2020	0.00	327,822.68	0.00	-327,822.68	272,177.32
2021	600,000.00	0.00	0.00	600,000.00	872,177.32
Total Expenditures	**$1,200,000.00**	**$327,822.68**	**$0.00**	**$872,177.32**	**$872,177.32**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-27	10471913609	EN	PO ENTRY	327,822.68	0.00	327,822.68
Total 2020 Expenditures				**$327,822.68**	**$0.00**	**$327,822.68**

Capital Project Master Report

8/4/2020 - 12:12:16 PM
FY20-21

CPBM00 - DISTRICT WIDE BUILDING ENVELOPE AND MECHANICAL SYSTEM RENOVATION 672

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location	at various schools	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	10,000,000.00
School District		**Amount Available**	0.00
		Unfunded	10,000,000.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	- -

Funding for Mold Task Force work regarding water intrusion issues at the following schools: Westover, Westhill, Stark, Hart, Davenport, Toquam. Projects include building envelope issues such as roof replacements, exterior and interior wall replacement, flooring replacements, window repointing, insulation replacement, HVAC replacement and/or refurbishment.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	10,000,000.00	0.00	0.00	10,000,000.00	0.00
Total Funding	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	10,000,000.00	7/2/2019	
Total Authorizations			**$10,000,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00
Total Expenditures	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$10,000,000.00**

Capital Project Master Report

8/4/2020 - 12:12:16 PM
FY20-21

CPBM02 - DAVENPORT RIDGE - MTF

0683

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	135,766.28
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	4,524,687.55
School District		**Amount Available**	424,687.55
		Unfunded	4,100,000.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	7,600,000.00	3,500,000.00	0.00	4,100,000.00	0.00
Total Funding	**$7,600,000.00**	**$3,500,000.00**	**$0.00**	**$4,100,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Additional Appropriation	2,600,000.00	4/6/2020	
2019	Bond (City)	Additional Appropriations	5,000,000.00	5/6/2019	
Total Authorizations			**$7,600,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	1,500,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	2,000,000.00	BOF 06/16/2019
Total Bond Issues			**$3,500,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00
2020	2,600,000.00	135,766.28	2,938,396.17	-474,162.45	4,525,837.55
2021	0.00	0.00	1,150.00	-1,150.00	4,524,687.55
Total Expenditures	**$7,600,000.00**	**$135,766.28**	**$2,939,546.17**	**$4,524,687.55**	**$14,524,687.55**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	104P0033609	LQ	CONSTRUCTION SERVICES	-70,533.89	0.00	-70,533.89
2020-06-30	104P0033609	IN	CONSTRUCTION SERVICES	0.00	70,533.89	70,533.89

CPBM02 - DAVENPORT RIDGE - MTF

0683

2020-06-30	104P0033001	LQ	CONSULTING SERVICES	-10,538.42	0.00	-10,538.42
2020-06-30	104P0033001	IN	CONSULTING SERVICES	0.00	10,538.42	10,538.42
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-789.64	0.00	-789.64
2020-06-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	88,963.14	88,963.14
2020-06-26	104P0033609	EN	PO ENTRY	88,964.00	0.00	88,964.00
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-88,173.50	0.00	-88,173.50
2020-06-15	104P0033001	EN	PO ENTRY	10,538.42	0.00	10,538.42
2020-06-08	104P0143609	JE	AAIS INV GRNT TO CAPITAL	0.00	7,449.55	7,449.55
2020-05-26	104P0033001	IN	CONSULTING SERVICES	0.00	5,804.75	5,804.75
2020-05-26	104P0033001	LQ	CONSULTING SERVICES	-5,804.75	0.00	-5,804.75
2020-05-26	104P0033609	EN	PO ENTRY	174,604.00	0.00	174,604.00
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-174,603.24	0.00	-174,603.24
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	174,603.24	174,603.24
2020-05-16	104P0033001	EN	PO ENTRY	5,804.75	0.00	5,804.75
2020-05-06	104P0033609	LQ	CONSTRUCTION SERVICES	-41,623.23	0.00	-41,623.23
2020-05-06	104P0033609	IN	CONSTRUCTION SERVICES	0.00	41,623.23	41,623.23
2020-04-21	104P0033609	LQ	CONSTRUCTION SERVICES	-23,412.45	0.00	-23,412.45
2020-04-21	104P0033609	IN	CONSTRUCTION SERVICES	0.00	23,412.45	23,412.45
2020-03-31	104P0033001	LQ	CONSULTING SERVICES	-2,921.25	0.00	-2,921.25
2020-03-31	104P0033001	IN	CONSULTING SERVICES	0.00	2,921.25	2,921.25
2020-03-26	104P0073611	JE	REGULAR	0.00	20.21	20.21
2020-03-21	104P0033001	EN	PO ENTRY	2,921.25	0.00	2,921.25
2020-03-19	104P0073611	JE	OVERTIME	0.00	45.47	45.47
2020-03-16	104P0033609	LQ	CONSTRUCTION SERVICES	-19,036.26	0.00	-19,036.26
2020-03-16	104P0033609	IN	CONSTRUCTION SERVICES	0.00	19,036.26	19,036.26
2020-03-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	103,687.16	103,687.16
2020-03-13	104P0033609	LQ	CONSTRUCTION SERVICES	-103,687.16	0.00	-103,687.16
2020-03-03	104P0033001	LQ	CONSULTING SERVICES	-12,873.96	0.00	-12,873.96
2020-03-03	104P0033001	IN	CONSULTING SERVICES	0.00	12,873.96	12,873.96
2020-02-28	104P0033001	EN	PO ENTRY	-4,158.30	0.00	-4,158.30
2020-02-26	104P0033609	LQ	CONSTRUCTION SERVICES	-257,534.06	0.00	-257,534.06
2020-02-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	257,534.06	257,534.06
2020-02-25	104P0033001	EN	PO ENTRY	12,873.96	0.00	12,873.96
2020-02-20	104P0033609	LQ	CONSTRUCTION SERVICES	-24,464.96	0.00	-24,464.96
2020-02-20	104P0033609	IN	CONSTRUCTION SERVICES	0.00	24,464.96	24,464.96
2020-02-18	104P0033609	EN	PO ENTRY	362,000.00	0.00	362,000.00
2020-01-06	104P0033609	LQ	CONSTRUCTION SERVICES	-32,206.16	0.00	-32,206.16
2020-01-06	104P0033609	IN	CONSTRUCTION SERVICES	0.00	23,610.55	23,610.55
2020-01-06	104P0033609	IN	CONSTRUCTION SERVICES	0.00	32,206.16	32,206.16
2020-01-06	104P0033609	IN	CONSTRUCTION SERVICES	0.00	30,136.72	30,136.72
2020-01-06	104P0033609	LQ	CONSTRUCTION SERVICES	-30,136.72	0.00	-30,136.72
2020-01-06	104P0033609	LQ	CONSTRUCTION SERVICES	-23,610.55	0.00	-23,610.55
2020-01-01	104P0033609	EN	PO ENTRY	400,000.00	0.00	400,000.00
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	312,551.49	312,551.49

Capital Project Master Report

8/4/2020 - 12:12:17 PM
FY20-21

CPBM02 - DAVENPORT RIDGE - MTF

0683

2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-222,148.95	0.00	-222,148.95
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-312,551.49	0.00	-312,551.49
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	222,148.95	222,148.95
2019-12-16	104P0033609	EN	PO ENTRY	284,700.00	0.00	284,700.00
2019-12-12	104P0033001	IN	CONSULTING SERVICES	0.00	12,480.59	12,480.59
2019-12-12	104P0033001	LQ	CONSULTING SERVICES	-12,480.59	0.00	-12,480.59
2019-12-04	104P0033001	EN	PO ENTRY	4,158.30	0.00	4,158.30
2019-11-06	104P0033001	EN	PO ENTRY	12,480.59	0.00	12,480.59
2019-10-15	104P0033001	IN	CONSULTING SERVICES	0.00	5,339.01	5,339.01
2019-10-15	104P0033001	IN	CONSULTING SERVICES	0.00	5,640.74	5,640.74
2019-10-15	104P0033001	LQ	CONSULTING SERVICES	-5,339.01	0.00	-5,339.01
2019-10-15	104P0033001	LQ	CONSULTING SERVICES	-5,640.74	0.00	-5,640.74
2019-10-08	104P0033609	IN	CONSTRUCTION SERVICES	0.00	196,044.14	196,044.14
2019-10-08	104P0033609	LQ	CONSTRUCTION SERVICES	-196,044.14	0.00	-196,044.14
2019-10-04	104P0033609	EN	PO ENTRY	296,050.00	0.00	296,050.00
2019-10-04	104P0033001	EN	PO ENTRY	10,979.75	0.00	10,979.75
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-622,103.56	0.00	-622,103.56
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	622,103.56	622,103.56
2019-09-30	104P0033609	EN	PO ENTRY	690,520.00	0.00	690,520.00
2019-09-26	104P0033609	LQ	CONSTRUCTION SERVICES	-534,820.70	0.00	-534,820.70
2019-09-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	534,820.70	534,820.70
2019-09-26	104P0033001	LQ	CONSULTING SERVICES	-11,399.35	0.00	-11,399.35
2019-09-26	104P0033001	IN	CONSULTING SERVICES	0.00	11,399.35	11,399.35
2019-09-20	104P0033001	EN	PO ENTRY	11,399.35	0.00	11,399.35
2019-09-06	104P0033609	EN	PO ENTRY	600,000.00	0.00	600,000.00
2019-09-06	104P0073611	JE	REGULAR	0.00	689.53	689.53
2019-08-28	104P0073611	JE	REGULAR	0.00	1,414.41	1,414.41
2019-08-02	104P0073611	JE	REGULAR	0.00	282.89	282.89
2019-07-30	104P0033609	IN	CONSTRUCTION SERVICES	0.00	14,270.25	14,270.25
2019-07-30	104P0033609	IN	CONSTRUCTION SERVICES	0.00	69,320.81	69,320.81
2019-07-30	104P0033609	LQ	CONSTRUCTION SERVICES	-14,270.25	0.00	-14,270.25
2019-07-30	104P0033609	LQ	CONSTRUCTION SERVICES	-69,320.81	0.00	-69,320.81
2019-07-26	104P0033609	EN	PO ENTRY	100,000.00	0.00	100,000.00
2019-07-18	104P0073611	JE	REGULAR	0.00	424.32	424.32
Total 2020 Expenditures				**$135,766.28**	**$2,938,396.17**	**$3,074,162.45**

Capital Project Master Report

8/4/2020 - 12:12:17 PM
FY20-21

CPBM03 - HART MAGNET - MTF

0684

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	5,506.27
Neighborhood		**Advance**	19,240.17
Voting District		**YTD Balance**	1,305,759.83
School District		**Amount Available**	0.00
		Unfunded	1,305,759.83

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,000,000.00	675,000.00	0.00	1,325,000.00	0.00
Total Funding	**$2,000,000.00**	**$675,000.00**	**$0.00**	**$1,325,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Closeouts/Sunsets	-3,000,000.00	4/6/2020	
2019	Bond (City)	Additional Appropriations	5,000,000.00	5/6/2019	
Total Authorizations			**$2,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	175,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	500,000.00	BOF 06/16/2019
Total Bond Issues			**$675,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	5,000,000.00	0.00	144,977.71	4,855,022.29	4,855,022.29
2020	-3,000,000.00	6.27	543,308.86	-3,543,315.13	1,311,707.16
2021	0.00	5,500.00	447.33	-5,947.33	1,305,759.83
Total Expenditures	**$2,000,000.00**	**$5,506.27**	**$688,733.90**	**$1,305,759.83**	**$1,305,759.83**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	104P0033609	IN	CONSULTING SERVICES	0.00	44,866.01	44,866.01
2020-06-30	104P0033001	LQ	CONSULTING SERVICES	-3,201.25	0.00	-3,201.25

CPBM03 - HART MAGNET - MTF

0684

2020-06-30	104P0033001	IN	CONSULTING SERVICES	0.00	3,201.25	3,201.25
2020-06-30	104P0033609	LQ	CONSULTING SERVICES	-44,866.94	0.00	-44,866.94
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-17,660.73	0.00	-17,660.73
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-5.60	0.00	-5.60
2020-06-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	17,666.33	17,666.33
2020-06-26	104P0033609	EN	PO ENTRY	17,667.00	0.00	17,667.00
2020-06-15	104P0033609	EN	PO ENTRY	44,866.94	0.00	44,866.94
2020-06-15	104P0033001	EN	PO ENTRY	3,201.25	0.00	3,201.25
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-1,570.72	0.00	-1,570.72
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,570.72	1,570.72
2020-05-26	104P0033609	EN	PO ENTRY	1,571.00	0.00	1,571.00
2020-04-21	104P0033609	LQ	CONSULTING SERVICES	-33,345.61	0.00	-33,345.61
2020-04-21	104P0033609	IN	CONSULTING SERVICES	0.00	33,345.61	33,345.61
2020-04-17	104P0033001	LQ	CONSULTING SERVICES	-1,165.25	0.00	-1,165.25
2020-04-17	104P0033001	IN	CONSULTING SERVICES	0.00	1,165.25	1,165.25
2020-04-17	104P0033609	LQ	CONSULTING SERVICES	-25,201.44	0.00	-25,201.44
2020-04-17	104P0033609	IN	CONSULTING SERVICES	0.00	25,201.44	25,201.44
2020-04-01	104P0033609	EN	PO ENTRY	25,201.44	0.00	25,201.44
2020-04-01	104P0033001	EN	PO ENTRY	1,165.25	0.00	1,165.25
2020-03-31	104P0033001	IN	CONSULTING SERVICES	0.00	795.00	795.00
2020-03-31	104P0033001	LQ	CONSULTING SERVICES	-795.00	0.00	-795.00
2020-03-21	104P0033001	EN	PO ENTRY	795.00	0.00	795.00
2020-03-13	104P0033609	LQ	CONSTRUCTION SERVICES	-87,553.89	0.00	-87,553.89
2020-03-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	87,553.89	87,553.89
2020-03-05	104P0033609	EN	PO ENTRY	33,345.61	0.00	33,345.61
2020-03-03	104P0033001	LQ	CONSULTING SERVICES	-47.00	0.00	-47.00
2020-03-03	104P0033001	IN	CONSULTING SERVICES	0.00	47.00	47.00
2020-02-28	104P0033001	EN	PO ENTRY	-94.75	0.00	-94.75
2020-02-27	104P0033609	LQ	CONSULTING SERVICES	-5,623.17	0.00	-5,623.17
2020-02-27	104P0033609	IN	CONSULTING SERVICES	0.00	5,623.10	5,623.10
2020-02-26	104P0033609	LQ	CONSTRUCTION SERVICES	-5,166.97	0.00	-5,166.97
2020-02-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	5,166.97	5,166.97
2020-02-25	104P0033001	EN	PO ENTRY	47.00	0.00	47.00
2020-02-18	104P0033609	EN	PO ENTRY	-74,380.00	0.00	-74,380.00
2020-02-07	104P0033609	EN	PO ENTRY	5,623.17	0.00	5,623.17
2020-01-17	104P0033609	IN	CONSULTING SERVICES	0.00	61,968.95	61,968.95
2020-01-17	104P0033609	LQ	CONSULTING SERVICES	-61,969.20	0.00	-61,969.20
2020-01-03	104P0033609	EN	PO ENTRY	61,969.20	0.00	61,969.20
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-25,773.60	0.00	-25,773.60
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	25,773.60	25,773.60
2019-12-12	104P0033001	IN	CONSULTING SERVICES	0.00	3,749.11	3,749.11
2019-12-12	104P0033001	LQ	CONSULTING SERVICES	-3,749.11	0.00	-3,749.11
2019-12-12	104P0033609	IN	CONSULTING SERVICES	0.00	11,868.81	11,868.81
2019-12-12	104P0033609	LQ	CONSULTING SERVICES	-11,868.81	0.00	-11,868.81

Capital Project Master Report

8/4/2020 - 12:12:18 PM
FY20-21

CPBM03 - HART MAGNET - MTF

0684

2019-12-04	104P0033609	EN	PO ENTRY	11,868.81	0.00	11,868.81
2019-12-04	104P0033001	EN	PO ENTRY	94.75	0.00	94.75
2019-11-06	104P0033001	EN	PO ENTRY	3,749.11	0.00	3,749.11
2019-10-16	104P0033609	IN	CONSULTING SERVICES	0.00	38,823.48	38,823.48
2019-10-16	104P0033609	LQ	CONSULTING SERVICES	-38,823.58	0.00	-38,823.58
2019-10-15	104P0033609	IN	CONSULTING SERVICES	0.00	115,110.73	115,110.73
2019-10-15	104P0033609	EN	PO ENTRY	38,823.58	0.00	38,823.58
2019-10-15	104P0033001	IN	CONSULTING SERVICES	0.00	396.50	396.50
2019-10-15	104P0033001	LQ	CONSULTING SERVICES	-396.50	0.00	-396.50
2019-10-15	104P0033609	LQ	CONSULTING SERVICES	-115,110.73	0.00	-115,110.73
2019-10-08	104P0033609	LQ	CONSTRUCTION SERVICES	-7,670.85	0.00	-7,670.85
2019-10-08	104P0033609	IN	CONSTRUCTION SERVICES	0.00	7,670.85	7,670.85
2019-10-04	104P0033001	EN	PO ENTRY	396.50	0.00	396.50
2019-10-04	104P0033609	EN	PO ENTRY	115,110.73	0.00	115,110.73
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,652.38	1,652.38
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-1,652.38	0.00	-1,652.38
2019-09-26	104P0033001	IN	CONSULTING SERVICES	0.00	932.36	932.36
2019-09-26	104P0033001	LQ	CONSULTING SERVICES	-932.36	0.00	-932.36
2019-09-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	3,456.99	3,456.99
2019-09-26	104P0033609	LQ	CONSTRUCTION SERVICES	-3,456.99	0.00	-3,456.99
2019-09-20	104P0033001	EN	PO ENTRY	932.36	0.00	932.36
2019-09-17	104P0033609	EN	PO ENTRY	188,660.00	0.00	188,660.00
2019-08-28	104P0033609	LQ	CONSULTING SERVICES	-9,703.25	0.00	-9,703.25
2019-08-28	104P0033609	IN	CONSULTING SERVICES	0.00	9,703.24	9,703.24
2019-08-28	104P0033609	LQ	CONSULTING SERVICES	-35,716.60	0.00	-35,716.60
2019-08-28	104P0033609	IN	CONSULTING SERVICES	0.00	35,716.41	35,716.41
2019-08-23	104P0033609	EN	PO ENTRY	35,716.60	0.00	35,716.60
2019-08-19	104P0033609	EN	PO ENTRY	9,703.25	0.00	9,703.25
2019-08-02	104P0013611	JE	REGULAR	0.00	282.88	282.88
2019-07-26	104P0033609	EN	PO ENTRY	17,000.00	0.00	17,000.00
Total 2020 Expenditures				**$6.27**	**$543,308.86**	**$543,315.13**

Capital Project Master Report

8/4/2020 - 12:12:18 PM
FY20-21

CPBM04 - TOQUAM MAGNET - MTF

0685

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	50,761.59
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	2,193,726.63
School District		**Amount Available**	1,193,726.63
		Unfunded	1,000,000.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	5,000,000.00	4,000,000.00	0.00	1,000,000.00	0.00
Total Funding	**$5,000,000.00**	**$4,000,000.00**	**$0.00**	**$1,000,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Additional Appropriations	5,000,000.00	5/6/2019	
Total Authorizations			**$5,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	2,000,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	2,000,000.00	BOF 06/16/2019
Total Bond Issues			**$4,000,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	5,000,000.00	0.00	948,230.69	4,051,769.31	4,051,769.31
2020	0.00	50,761.59	1,798,535.97	-1,849,297.56	2,202,471.75
2021	0.00	0.00	8,745.12	-8,745.12	2,193,726.63
Total Expenditures	**$5,000,000.00**	**$50,761.59**	**$2,755,511.78**	**$2,193,726.63**	**$2,193,726.63**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	104P0033609	LQ	CONSULTING SERVICES	-1.00	0.00	-1.00
2020-06-30	104P0033001	IN	CONSULTING SERVICES	0.00	16,122.59	16,122.59
2020-06-30	104P0033001	LQ	CONSULTING SERVICES	-16,122.59	0.00	-16,122.59

Capital Project Master Report

8/4/2020 - 12:12:19 PM
FY20-21

CPBM04 - TOQUAM MAGNET - MTF

0685

2020-06-30	104P0033609	IN	CONSULTING SERVICES	0.00	1.00	1.00
2020-06-30	104P0063610	EN	PO ENTRY	16,353.31	0.00	16,353.31
2020-06-30	104P0063610	IN	ROOFING MATERIALS	0.00	51,147.57	51,147.57
2020-06-30	104P0063610	IN	CONSTRUCTION SERVICES	0.00	19,600.00	19,600.00
2020-06-30	104P0063610	LQ	ROOFING MATERIALS	-51,147.57	0.00	-51,147.57
2020-06-30	104P0063610	LQ	CONSTRUCTION SERVICES	-19,600.00	0.00	-19,600.00
2020-06-30	104P0063610	IN	ROOFING MATERIALS	0.00	2,660.00	2,660.00
2020-06-30	104P0063610	LQ	ROOFING MATERIALS	-2,659.76	0.00	-2,659.76
2020-06-30	104P0063611	JE	7.2 & 7.9 PR acc	0.00	84.53	84.53
2020-06-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	245,327.23	245,327.23
2020-06-26	104P0033609	EN	PO ENTRY	245,328.00	0.00	245,328.00
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-8.59	0.00	-8.59
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-245,318.64	0.00	-245,318.64
2020-06-25	104P0063611	JE	REGULAR	0.00	51.45	51.45
2020-06-15	104P0033001	EN	PO ENTRY	16,122.59	0.00	16,122.59
2020-06-15	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-06-11	104P0063611	JE	REGULAR	0.00	77.18	77.18
2020-06-09	104P0037308	JE	RECLASS PO #621309	0.00	5,898.19	5,898.19
2020-06-08	104P0143609	JE	AAIS INV GRNT TO CAPITAL	0.00	63,949.55	63,949.55
2020-06-08	104P0143609	JE	AAIS INV GRNT TO CAPITAL	0.00	136,642.81	136,642.81
2020-06-08	104P0143609	JE	AAIS INV GRNT TO CAPITAL	0.00	3,793.47	3,793.47
2020-06-08	104P0143609	JE	AAIS INV GRNT TO CAPITAL	0.00	62,986.84	62,986.84
2020-06-08	104P0143609	JE	AAIS INV GRNT TO CAPITAL	0.00	41,035.03	41,035.03
2020-06-05	104P0063610	IN	ROOFING MATERIALS	0.00	2,755.00	2,755.00
2020-06-05	104P0063610	LQ	ROOFING MATERIALS	-2,755.00	0.00	-2,755.00
2020-06-04	104P0063611	JE	REGULAR	0.00	51.45	51.45
2020-05-29	104P0063611	JE	REGULAR	0.00	90.04	90.04
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	65,832.82	65,832.82
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-65,832.82	0.00	-65,832.82
2020-05-26	104P0033001	LQ	CONSULTING SERVICES	-21,721.89	0.00	-21,721.89
2020-05-26	104P0033001	IN	CONSULTING SERVICES	0.00	21,721.89	21,721.89
2020-05-26	104P0033609	EN	PO ENTRY	65,833.00	0.00	65,833.00
2020-05-21	104P0063611	JE	REGULAR	0.00	128.63	128.63
2020-05-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	5,234.47	5,234.47
2020-05-18	104P0063610	LQ	ROOFING MATERIALS	-19,947.84	0.00	-19,947.84
2020-05-18	104P0063610	IN	ROOFING MATERIALS	0.00	19,947.84	19,947.84
2020-05-18	104P0033609	LQ	CONSTRUCTION SERVICES	-5,234.47	0.00	-5,234.47
2020-05-16	104P0033001	EN	PO ENTRY	21,721.89	0.00	21,721.89
2020-05-14	104P0063611	JE	REGULAR	0.00	282.98	282.98
2020-05-11	104P0033609	IN	CONSTRUCTION SERVICES	0.00	140,698.17	140,698.17
2020-05-11	104P0033609	LQ	CONSTRUCTION SERVICES	-140,698.17	0.00	-140,698.17
2020-05-07	104P0063611	JE	REGULAR	0.00	51.45	51.45
2020-05-06	104P0063610	EN	PO ENTRY	20,997.73	0.00	20,997.73
2020-04-30	104P0063611	JE	REGULAR	0.00	128.63	128.63

CPBM04 - TOQUAM MAGNET - MTF

0685

2020-04-28	104P0063609	IN	CONSTRUCTION SERVICES	0.00	1,213.80	1,213.80
2020-04-28	104P0063609	LQ	CONSTRUCTION SERVICES	-1,213.80	0.00	-1,213.80
2020-04-25	104P0063609	EN	PO ENTRY	1,213.80	0.00	1,213.80
2020-04-23	104P0063611	JE	REGULAR	0.00	205.80	205.80
2020-04-21	104P0033609	IN	CONSULTING SERVICES	0.00	2,931.14	2,931.14
2020-04-21	104P0033609	LQ	CONSULTING SERVICES	-2,931.14	0.00	-2,931.14
2020-04-21	104P0033609	LQ	CONSTRUCTION SERVICES	-752.30	0.00	-752.30
2020-04-21	104P0033609	IN	CONSTRUCTION SERVICES	0.00	752.30	752.30
2020-04-17	104P0033609	LQ	CONSULTING SERVICES	-5,290.23	0.00	-5,290.23
2020-04-17	104P0033609	IN	CONSULTING SERVICES	0.00	5,290.23	5,290.23
2020-04-16	104P0063611	JE	REGULAR	0.00	246.21	246.21
2020-04-02	104P0063611	JE	REGULAR	0.00	128.62	128.62
2020-04-01	104P0033609	EN	PO ENTRY	5,290.23	0.00	5,290.23
2020-03-31	104P0033001	IN	CONSULTING SERVICES	0.00	905.00	905.00
2020-03-31	104P0033001	LQ	CONSULTING SERVICES	-905.00	0.00	-905.00
2020-03-26	104P0063611	JE	OVERTIME	0.00	199.37	199.37
2020-03-21	104P0033001	EN	PO ENTRY	905.00	0.00	905.00
2020-03-21	104P0033609	IN	CONSTRUCTION SERVICES	0.00	208.70	208.70
2020-03-21	104P0033609	LQ	CONSTRUCTION SERVICES	-208.70	0.00	-208.70
2020-03-19	104P0063611	JE	OVERTIME	0.00	250.82	250.82
2020-03-16	104P0033609	IN	CONSTRUCTION SERVICES	0.00	19,708.44	19,708.44
2020-03-16	104P0033609	LQ	CONSTRUCTION SERVICES	-19,708.44	0.00	-19,708.44
2020-03-13	104P0033609	LQ	CONSTRUCTION SERVICES	-72,870.81	0.00	-72,870.81
2020-03-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	72,870.81	72,870.81
2020-03-12	104P0063611	JE	REGULAR	0.00	38.58	38.58
2020-03-05	104P0063611	JE	REGULAR	0.00	25.73	25.73
2020-03-05	104P0033609	EN	PO ENTRY	2,931.14	0.00	2,931.14
2020-03-03	104P0033001	IN	CONSULTING SERVICES	0.00	4,014.82	4,014.82
2020-03-03	104P0033001	LQ	CONSULTING SERVICES	-4,014.82	0.00	-4,014.82
2020-02-28	104P0033001	EN	PO ENTRY	-2,436.00	0.00	-2,436.00
2020-02-27	104P0033609	LQ	CONSULTING SERVICES	-11,735.26	0.00	-11,735.26
2020-02-27	104P0033609	IN	CONSULTING SERVICES	0.00	11,735.12	11,735.12
2020-02-27	104P0063611	JE	REGULAR	0.00	20.21	20.21
2020-02-26	104P0033609	LQ	CONSTRUCTION SERVICES	-1,576.98	0.00	-1,576.98
2020-02-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,576.98	1,576.98
2020-02-25	104P0033001	EN	PO ENTRY	4,014.82	0.00	4,014.82
2020-02-21	104P0063611	JE	REGULAR	0.00	259.02	259.02
2020-02-18	104P0033609	EN	PO ENTRY	-9,550.00	0.00	-9,550.00
2020-02-13	104P0063611	JE	REGULAR	0.00	407.86	407.86
2020-02-07	104P0033609	EN	PO ENTRY	11,735.26	0.00	11,735.26
2020-02-06	104P0063611	JE	REGULAR	0.00	251.69	251.69
2020-01-30	104P0063611	JE	REGULAR	0.00	290.28	290.28
2020-01-28	104P0063610	IN	ROOFING MATERIALS	0.00	23,051.76	23,051.76
2020-01-28	104P0063610	LQ	ROOFING MATERIALS	-23,051.76	0.00	-23,051.76

CPBM04 - TOQUAM MAGNET - MTF

0685

2020-01-24	104P0063611	JE	REGULAR	0.00	750.49	750.49
2020-01-17	104P0033609	LQ	CONSULTING SERVICES	-1.00	0.00	-1.00
2020-01-17	104P0033609	IN	CONSULTING SERVICES	0.00	1.00	1.00
2020-01-16	104P0063611	JE	REGULAR	0.00	908.50	908.50
2020-01-13	104P0033609	EN	PO ENTRY	1,000.00	0.00	1,000.00
2020-01-09	104P0063611	JE	REGULAR	0.00	334.37	334.37
2020-01-03	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-01-03	104P0063611	JE	REGULAR	0.00	723.85	723.85
2020-01-01	104P0033609	EN	PO ENTRY	200,000.00	0.00	200,000.00
2019-12-27	104P0063611	JE	OVERTIME	0.00	263.68	263.68
2019-12-19	104P0063611	JE	REGULAR	0.00	257.25	257.25
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-17,576.60	0.00	-17,576.60
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-21,028.72	0.00	-21,028.72
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	17,576.60	17,576.60
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	21,028.72	21,028.72
2019-12-12	104P0033001	LQ	CONSULTING SERVICES	-22,514.24	0.00	-22,514.24
2019-12-12	104P0033001	IN	CONSULTING SERVICES	0.00	22,514.24	22,514.24
2019-12-12	104P0063611	JE	REGULAR	0.00	721.07	721.07
2019-12-05	104P0063611	JE	REGULAR	0.00	587.89	587.89
2019-12-04	104P0033001	EN	PO ENTRY	2,436.00	0.00	2,436.00
2019-12-04	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2019-12-03	104P0063610	LQ	ROOFING MATERIALS	-25,766.27	0.00	-25,766.27
2019-12-03	104P0063610	IN	ROOFING MATERIALS	0.00	25,766.27	25,766.27
2019-11-27	104P0063611	JE	OVERTIME	0.00	1,183.16	1,183.16
2019-11-20	104P0063611	JE	REGULAR	0.00	777.09	777.09
2019-11-15	104P0063611	JE	OVERTIME	0.00	1,610.22	1,610.22
2019-11-07	104P0063611	JE	OVERTIME	0.00	1,400.73	1,400.73
2019-11-06	104P0033001	EN	PO ENTRY	22,514.24	0.00	22,514.24
2019-10-30	104P0063610	LQ	ROOFING MATERIALS	-81,699.83	0.00	-81,699.83
2019-10-30	104P0063610	IN	ROOFING MATERIALS	0.00	81,699.83	81,699.83
2019-10-30	104P0063611	JE	OVERTIME	0.00	1,246.47	1,246.47
2019-10-24	104P0063611	JE	OVERTIME	0.00	1,612.04	1,612.04
2019-10-17	104P0063611	JE	OVERTIME	0.00	1,495.42	1,495.42
2019-10-16	104P0033609	IN	CONSULTING SERVICES	0.00	6,299.14	6,299.14
2019-10-16	104P0033609	LQ	CONSULTING SERVICES	-6,299.15	0.00	-6,299.15
2019-10-15	104P0033609	IN	CONSULTING SERVICES	0.00	69,948.97	69,948.97
2019-10-15	104P0033609	LQ	CONSULTING SERVICES	-69,948.97	0.00	-69,948.97
2019-10-15	104P0033609	EN	PO ENTRY	6,299.15	0.00	6,299.15
2019-10-15	104P0033001	LQ	CONSULTING SERVICES	-7,191.75	0.00	-7,191.75
2019-10-15	104P0033001	IN	CONSULTING SERVICES	0.00	7,191.75	7,191.75
2019-10-10	104P0063611	JE	OVERTIME	0.00	1,458.60	1,458.60
2019-10-08	104P0033609	LQ	CONSTRUCTION SERVICES	-4,163.08	0.00	-4,163.08
2019-10-08	104P0033609	IN	CONSTRUCTION SERVICES	0.00	4,163.08	4,163.08
2019-10-04	104P0063611	JE	OVERTIME	0.00	1,344.74	1,344.74

Capital Project Master Report

8/4/2020 - 12:12:19 PM
FY20-21

CPBM04 - TOQUAM MAGNET - MTF

0685

2019-10-04	104P0033609	EN	PO ENTRY	69,948.97	0.00	69,948.97
2019-10-04	104P0033001	EN	PO ENTRY	7,191.75	0.00	7,191.75
2019-10-03	104P0063610	IN	ROOFING MATERIALS	0.00	267,168.01	267,168.01
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-35,333.25	0.00	-35,333.25
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	35,333.25	35,333.25
2019-10-03	104P0063610	LQ	ROOFING MATERIALS	-267,168.01	0.00	-267,168.01
2019-09-26	104P0033609	LQ	CONSTRUCTION SERVICES	-2,711.15	0.00	-2,711.15
2019-09-26	104P0033001	LQ	CONSULTING SERVICES	-11,569.00	0.00	-11,569.00
2019-09-26	104P0063611	JE	OVERTIME	0.00	2,197.23	2,197.23
2019-09-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	2,711.15	2,711.15
2019-09-26	104P0033001	IN	CONSULTING SERVICES	0.00	11,569.00	11,569.00
2019-09-20	104P0033001	EN	PO ENTRY	11,569.00	0.00	11,569.00
2019-09-19	104P0063611	JE	OVERTIME	0.00	2,255.05	2,255.05
2019-09-17	104P0033609	EN	PO ENTRY	148,825.00	0.00	148,825.00
2019-09-13	104P0063610	EN	PO ENTRY	16,353.31	0.00	16,353.31
2019-09-12	104P0063611	JE	OVERTIME	0.00	1,393.45	1,393.45
2019-09-06	104P0063611	JE	REGULAR	0.00	1,071.13	1,071.13
2019-08-28	104P0033609	LQ	CONSULTING SERVICES	-89,967.67	0.00	-89,967.67
2019-08-28	104P0063611	JE	OVERTIME	0.00	1,409.08	1,409.08
2019-08-28	104P0033609	IN	CONSULTING SERVICES	0.00	89,967.53	89,967.53
2019-08-28	104P0033609	LQ	CONSULTING SERVICES	-41,979.22	0.00	-41,979.22
2019-08-28	104P0033609	IN	CONSULTING SERVICES	0.00	41,978.99	41,978.99
2019-08-23	104P0033609	EN	PO ENTRY	41,979.22	0.00	41,979.22
2019-08-23	104P0063611	JE	OVERTIME	0.00	1,674.54	1,674.54
2019-08-19	104P0033609	EN	PO ENTRY	89,967.67	0.00	89,967.67
2019-08-14	104P0063611	JE	OVERTIME	0.00	1,887.61	1,887.61
2019-08-08	104P0063611	JE	OVERTIME	0.00	2,463.58	2,463.58
2019-08-08	104P0073611	JE	REGULAR	0.00	282.88	282.88
2019-08-02	104P0063611	JE	OVERTIME	0.00	2,199.03	2,199.03
2019-08-02	104P0073611	JE	REGULAR	0.00	80.82	80.82
2019-07-31	104P0073611	JE	REGULAR	0.00	303.09	303.09
2019-07-31	104P0063611	JE	OVERTIME	0.00	2,149.35	2,149.35
2019-07-26	104P0033609	EN	PO ENTRY	15,994.00	0.00	15,994.00
2019-07-18	104P0063611	JE	OVERTIME	0.00	3,267.26	3,267.26
2019-07-18	104P0073611	JE	REGULAR	0.00	141.44	141.44
2019-07-11	104P0063611	JE	REGULAR	0.00	1,283.23	1,283.23
2019-07-09	104P0063611	JE	OVERTIME	0.00	1,735.27	1,735.27
2019-07-01	104P0063611	JE	Accrue 7.5 payroll	0.00	-1,735.27	-1,735.27
2019-07-01	104P0063610	EN	Encumbrance rollover	456,445.00	0.00	456,445.00
Total 2020 Expenditures				**$50,761.59**	**$1,798,535.97**	**$1,849,297.56**

Capital Project Master Report

8/4/2020 - 12:12:19 PM
FY20-21

CPBM14 - JULIA STARK - MTF

0686

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	402,756.40
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	2,030,646.14
School District		**Amount Available**	530,646.14
		Unfunded	1,500,000.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	4,000,000.00	2,500,000.00	0.00	1,500,000.00	0.00
Total Funding	**$4,000,000.00**	**$2,500,000.00**	**$0.00**	**$1,500,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Closeouts/Sunsets	-1,000,000.00	4/6/2020	
2019	Bond (City)	Additional Appropriations	5,000,000.00	5/6/2019	
Total Authorizations			**$4,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	1,500,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	1,000,000.00	BOF 06/16/2019
Total Bond Issues			**$2,500,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	5,000,000.00	0.00	296,624.89	4,703,375.11	4,703,375.11
2020	-1,000,000.00	402,755.40	1,268,556.06	-2,671,311.46	2,032,063.65
2021	0.00	1.00	1,416.51	-1,417.51	2,030,646.14
Total Expenditures	**$4,000,000.00**	**$402,756.40**	**$1,566,597.46**	**$2,030,646.14**	**$2,030,646.14**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	104P0033611	JE	7.2 & 7.9 PR acc	0.00	562.99	562.99
2020-06-30	104P0033609	IN	CONSULTING SERVICES	0.00	958.67	958.67

Capital Project Master Report

8/4/2020 - 12:12:19 PM
FY20-21

CPBM14 - JULIA STARK - MTF

0686

2020-06-30	104P0033609	LQ	CONSULTING SERVICES	-958.69	0.00	-958.69
2020-06-26	104P0073005	LQ	CONSULTING SERVICES	-1,250.00	0.00	-1,250.00
2020-06-26	104P0073005	IN	CONSULTING SERVICES	0.00	1,250.00	1,250.00
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-29,358.60	0.00	-29,358.60
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-17.08	0.00	-17.08
2020-06-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	29,375.68	29,375.68
2020-06-26	104P0033609	EN	PO ENTRY	29,376.00	0.00	29,376.00
2020-06-25	104P0033611	JE	REGULAR	0.00	497.89	497.89
2020-06-23	104P0063609	EN	PO ENTRY	294,188.00	0.00	294,188.00
2020-06-18	104P0033611	JE	REGULAR	0.00	323.38	323.38
2020-06-15	104P0033609	EN	PO ENTRY	958.69	0.00	958.69
2020-06-11	104P0033611	JE	REGULAR	0.00	286.62	286.62
2020-06-09	104P0037308	JE	RECLASS PO #622976	0.00	1,450.00	1,450.00
2020-06-09	104P0037308	JE	RECLASS PO #621309	0.00	2,138.86	2,138.86
2020-06-08	104P0143609	JE	AAIS INV GRNT TO CAPITAL	0.00	41,370.93	41,370.93
2020-06-04	104P0033611	JE	REGULAR	0.00	158.00	158.00
2020-05-30	104P0073005	IN	ENGINGEERING SERVICES	0.00	4,200.00	4,200.00
2020-05-30	104P0073005	LQ	ENGINGEERING SERVICES	-4,200.00	0.00	-4,200.00
2020-05-29	104P0033611	JE	REGULAR	0.00	157.99	157.99
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-424.23	0.00	-424.23
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	424.23	424.23
2020-05-26	104P0033609	EN	PO ENTRY	425.00	0.00	425.00
2020-05-21	104P0033611	JE	REGULAR	0.00	630.12	630.12
2020-05-14	104P0033611	JE	REGULAR	0.00	444.63	444.63
2020-05-07	104P0033611	JE	REGULAR	0.00	697.96	697.96
2020-05-06	104P0073005	IN	CONSULTING SERVICES	0.00	2,500.00	2,500.00
2020-05-06	104P0073005	LQ	CONSULTING SERVICES	-2,500.00	0.00	-2,500.00
2020-04-30	104P0033611	JE	REGULAR	0.00	397.77	397.77
2020-04-23	104P0033611	JE	REGULAR	0.00	494.24	494.24
2020-04-22	104P0073005	EN	PO ENTRY	9,500.00	0.00	9,500.00
2020-04-22	104P0073005	EN	PO ENTRY	7,000.00	0.00	7,000.00
2020-04-21	104P0033609	LQ	CONSULTING SERVICES	-77,005.72	0.00	-77,005.72
2020-04-21	104P0033609	IN	CONSULTING SERVICES	0.00	77,005.72	77,005.72
2020-04-17	104P0033609	LQ	CONSULTING SERVICES	-227.89	0.00	-227.89
2020-04-17	104P0033609	IN	CONSULTING SERVICES	0.00	227.89	227.89
2020-04-01	104P0033609	EN	PO ENTRY	227.89	0.00	227.89
2020-03-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	811.63	811.63
2020-03-13	104P0033609	LQ	CONSTRUCTION SERVICES	-811.63	0.00	-811.63
2020-03-05	104P0033609	EN	PO ENTRY	77,005.72	0.00	77,005.72
2020-03-03	104P0033001	LQ	CONSULTING SERVICES	-7,188.34	0.00	-7,188.34
2020-03-03	104P0033001	IN	CONSULTING SERVICES	0.00	7,188.34	7,188.34
2020-02-28	104P0033001	EN	PO ENTRY	-1,138.07	0.00	-1,138.07
2020-02-27	104P0033609	LQ	CONSULTING SERVICES	-92,520.54	0.00	-92,520.54
2020-02-27	104P0033609	IN	CONSULTING SERVICES	0.00	92,519.38	92,519.38

Capital Project Master Report

8/4/2020 - 12:12:19 PM
FY20-21

CPBM14 - JULIA STARK - MTF

0686

2020-02-26	104P0033609	LQ	CONSTRUCTION SERVICES	-6,162.71	0.00	-6,162.71
2020-02-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	6,162.71	6,162.71
2020-02-25	104P0033001	EN	PO ENTRY	7,188.34	0.00	7,188.34
2020-02-18	104P0033609	EN	PO ENTRY	-28,150.00	0.00	-28,150.00
2020-02-07	104P0033609	EN	PO ENTRY	92,520.54	0.00	92,520.54
2020-01-24	104P0033611	JE	REGULAR	0.00	80.82	80.82
2020-01-17	104P0033609	LQ	CONSULTING SERVICES	-64,650.21	0.00	-64,650.21
2020-01-17	104P0033609	IN	CONSULTING SERVICES	0.00	64,649.95	64,649.95
2020-01-03	104P0033609	EN	PO ENTRY	64,650.21	0.00	64,650.21
2020-01-01	104P0033609	EN	PO ENTRY	100,000.00	0.00	100,000.00
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	8,977.70	8,977.70
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	6,684.70	6,684.70
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-6,684.70	0.00	-6,684.70
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-8,977.70	0.00	-8,977.70
2019-12-12	104P0033001	IN	CONSULTING SERVICES	0.00	9,674.75	9,674.75
2019-12-12	104P0033609	IN	CONSULTING SERVICES	0.00	118,764.37	118,764.37
2019-12-12	104P0033001	LQ	CONSULTING SERVICES	-9,674.75	0.00	-9,674.75
2019-12-12	104P0033609	LQ	CONSULTING SERVICES	-118,764.37	0.00	-118,764.37
2019-12-04	104P0033001	EN	PO ENTRY	1,138.07	0.00	1,138.07
2019-12-04	104P0033609	EN	PO ENTRY	118,764.37	0.00	118,764.37
2019-11-06	104P0033001	EN	PO ENTRY	9,674.75	0.00	9,674.75
2019-10-16	104P0033609	IN	CONSULTING SERVICES	0.00	99,797.60	99,797.60
2019-10-16	104P0033609	LQ	CONSULTING SERVICES	-99,797.88	0.00	-99,797.88
2019-10-15	104P0033609	LQ	CONSULTING SERVICES	-400,902.12	0.00	-400,902.12
2019-10-15	104P0033001	LQ	CONSULTING SERVICES	-4,315.31	0.00	-4,315.31
2019-10-15	104P0033001	IN	CONSULTING SERVICES	0.00	4,315.31	4,315.31
2019-10-15	104P0033609	IN	CONSULTING SERVICES	0.00	400,902.12	400,902.12
2019-10-15	104P0033609	EN	PO ENTRY	99,797.88	0.00	99,797.88
2019-10-08	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,296.84	1,296.84
2019-10-08	104P0033609	LQ	CONSTRUCTION SERVICES	-1,296.84	0.00	-1,296.84
2019-10-04	104P0033001	EN	PO ENTRY	4,315.31	0.00	4,315.31
2019-10-04	104P0033609	EN	PO ENTRY	-400,000.00	0.00	-400,000.00
2019-10-04	104P0033609	EN	PO ENTRY	400,902.12	0.00	400,902.12
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-3,840.11	0.00	-3,840.11
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	3,840.11	3,840.11
2019-09-26	104P0033001	LQ	CONSULTING SERVICES	-3,977.71	0.00	-3,977.71
2019-09-26	104P0033001	IN	CONSULTING SERVICES	0.00	3,977.71	3,977.71
2019-09-20	104P0033001	EN	PO ENTRY	3,977.71	0.00	3,977.71
2019-09-17	104P0033609	EN	PO ENTRY	438,940.00	0.00	438,940.00
2019-08-28	104P0033609	IN	CONSULTING SERVICES	0.00	30,997.58	30,997.58
2019-08-28	104P0033609	LQ	CONSULTING SERVICES	-30,997.75	0.00	-30,997.75
2019-08-28	104P0033609	IN	CONSULTING SERVICES	0.00	242,283.69	242,283.69
2019-08-28	104P0033609	LQ	CONSULTING SERVICES	-242,284.07	0.00	-242,284.07
2019-08-23	104P0033611	JE	OVERTIME	0.00	77.18	77.18

Capital Project Master Report

8/4/2020 - 12:12:20 PM
FY20-21

CPBM14 - JULIA STARK - MTF

0686

2019-08-23	104P0033609	EN	PO ENTRY	30,997.75	0.00	30,997.75
2019-08-19	104P0033609	EN	PO ENTRY	242,284.07	0.00	242,284.07
2019-07-26	104P0033609	EN	PO ENTRY	17,000.00	0.00	17,000.00
Total 2020 Expenditures				**$402,755.40**	**$1,268,556.06**	**$1,671,311.46**

Capital Project Master Report

8/4/2020 - 12:12:20 PM
FY20-21

CPBM17 - WESTOVER MAGNET - MTF

0687

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	2,067,818.56
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	2,847,036.38
School District		**Amount Available**	1,847,036.38
		Unfunded	1,000,000.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	27,000,000.00	26,000,000.00	0.00	1,000,000.00	0.00
Total Funding	**$27,000,000.00**	**$26,000,000.00**	**$0.00**	**$1,000,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Additional Appropriation	2,000,000.00	4/6/2020	
2019	Bond (City)	Additional Appropriations	25,000,000.00	5/6/2019	
Total Authorizations			**$27,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	1,000,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	25,000,000.00	BOF 06/16/2019
Total Bond Issues			**$26,000,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	25,000,000.00	0.00	48,646.96	24,951,353.04	24,951,353.04
2020	3,481,377.00	2,055,833.35	22,031,183.97	-20,605,640.32	4,345,712.72
2021	0.00	11,985.21	5,314.13	-17,299.34	4,328,413.38
Total Expenditures	**$28,481,377.00**	**$2,067,818.56**	**$22,085,145.06**	**$4,328,413.38**	**$4,328,413.38**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	104P0033609	LQ	CONSTRUCTION SERVICES	-1,128,098.09	0.00	-1,128,098.09
2020-06-30	104P0063611	JE	7.2 & 7.9 PR acc	0.00	1,752.13	1,752.13

Capital Project Master Report

8/4/2020 - 12:12:20 PM
FY20-21

CPBM17 - WESTOVER MAGNET - MTF

0687

2020-06-30	104P0033609	IN	CONSTRUCTION SERVICES	0.00	443,561.66	443,561.66
2020-06-30	104P0233609	IN	MISCELLANEOUS SERVICES	0.00	3,900.00	3,900.00
2020-06-30	104P0233609	LQ	MISCELLANEOUS SERVICES	-3,900.00	0.00	-3,900.00
2020-06-30	104P0033609	LQ	CONSULTING SERVICES	-1.00	0.00	-1.00
2020-06-30	104P0033609	IN	CONSULTING SERVICES	0.00	1.00	1.00
2020-06-30	104P0237308	EN	PO ENTRY	1,625.00	0.00	1,625.00
2020-06-30	104P0237308	IN	VISUAL EDUCATION EQUIPMNT	0.00	46,905.00	46,905.00
2020-06-30	104P0237308	LQ	VISUAL EDUCATION EQUIPMNT	-46,905.00	0.00	-46,905.00
2020-06-30	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,128,098.09	1,128,098.09
2020-06-30	104P0033609	LQ	CONSTRUCTION SERVICES	-443,561.66	0.00	-443,561.66
2020-06-30	104P0033611	JE	7.2 & 7.9 PR acc	0.00	461.85	461.85
2020-06-30	104P0033005	IN	CONSULTING SERVICES	0.00	6,180.00	6,180.00
2020-06-30	104P0033013	LQ	CONSULTING SERVICES	-23,251.69	0.00	-23,251.69
2020-06-30	104P0033013	IN	CONSULTING SERVICES	0.00	23,251.69	23,251.69
2020-06-30	104P0033005	LQ	CONSULTING SERVICES	-6,180.00	0.00	-6,180.00
2020-06-26	104P0233609	IN	COMPUTER DP & WORD PROC.	0.00	180.00	180.00
2020-06-26	104P0233609	LQ	COMPUTER DP & WORD PROC.	-180.00	0.00	-180.00
2020-06-25	104P0063611	JE	REGULAR	0.00	1,293.17	1,293.17
2020-06-25	104P0033611	JE	REGULAR	0.00	606.17	606.17
2020-06-24	104P0033609	IN	CONSTRUCTION SERVICES	0.00	740,664.66	740,664.66
2020-06-24	104P0033001	LQ	ENGINGEERING SERVICES	-2,434.22	0.00	-2,434.22
2020-06-24	104P0033001	IN	ENGINGEERING SERVICES	0.00	2,434.22	2,434.22
2020-06-24	104P0033609	LQ	CONSTRUCTION SERVICES	-1,539,905.01	0.00	-1,539,905.01
2020-06-24	104P0033609	LQ	CONSTRUCTION SERVICES	-740,664.66	0.00	-740,664.66
2020-06-24	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,539,905.01	1,539,905.01
2020-06-23	104P0237308	EN	PO ENTRY	46,905.00	0.00	46,905.00
2020-06-22	104P0033013	LQ	CONSULTING SERVICES	-23,245.96	0.00	-23,245.96
2020-06-22	104P0273005	LQ	CONSULTING SERVICES	-6,160.00	0.00	-6,160.00
2020-06-22	104P0273005	IN	CONSULTING SERVICES	0.00	6,160.00	6,160.00
2020-06-22	104P0033013	IN	CONSULTING SERVICES	0.00	23,245.96	23,245.96
2020-06-18	104P0063611	JE	REGULAR	0.00	1,576.05	1,576.05
2020-06-18	104P0033611	JE	REGULAR	0.00	1,021.32	1,021.32
2020-06-15	104P0237308	EN	PO ENTRY	156,292.60	0.00	156,292.60
2020-06-15	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-06-11	104P0063611	JE	REGULAR	0.00	1,333.59	1,333.59
2020-06-11	104P0033611	JE	REGULAR	0.00	767.83	767.83
2020-06-05	104P0233609	IN	MISCELLANEOUS SERVICES	0.00	1,319.00	1,319.00
2020-06-05	104P0233609	LQ	MISCELLANEOUS SERVICES	-1,319.00	0.00	-1,319.00
2020-06-04	104P0063611	JE	REGULAR	0.00	1,293.18	1,293.18
2020-06-04	104P0033611	JE	REGULAR	0.00	909.26	909.26
2020-05-29	104P0063611	JE	REGULAR	0.00	1,414.41	1,414.41
2020-05-29	104P0033611	JE	REGULAR	0.00	889.05	889.05
2020-05-26	104P0233609	EN	PO ENTRY	49,372.50	0.00	49,372.50
2020-05-26	104P0233609	EN	PO ENTRY	2,520.00	0.00	2,520.00

Capital Project Master Report

8/4/2020 - 12:12:20 PM
FY20-21

CPBM17 - WESTOVER MAGNET - MTF

0687

2020-05-26	104P0237308	EN	PO ENTRY	7,740.42	0.00	7,740.42
2020-05-21	104P0063611	JE	REGULAR	0.00	1,111.31	1,111.31
2020-05-21	104P0033611	JE	REGULAR	0.00	1,192.15	1,192.15
2020-05-20	104P0033001	EN	PO ENTRY	-27.27	0.00	-27.27
2020-05-20	104P0033609	EN	PO ENTRY	-431.36	0.00	-431.36
2020-05-19	104P0233609	EN	PO ENTRY	-1,800.00	0.00	-1,800.00
2020-05-19	104P0233609	EN	PO ENTRY	2,000.00	0.00	2,000.00
2020-05-19	104P0233609	EN	PO ENTRY	1,800.00	0.00	1,800.00
2020-05-19	104P0233609	EN	PO ENTRY	-681.00	0.00	-681.00
2020-05-18	104P0033013	LQ	CONSULTING SERVICES	-46,603.42	0.00	-46,603.42
2020-05-18	104P0013001	IN	CONSULTING SERVICES	0.00	3,929.20	3,929.20
2020-05-18	104P0033013	LQ	CONSULTING SERVICES	-41,628.08	0.00	-41,628.08
2020-05-18	104P0033013	IN	CONSULTING SERVICES	0.00	41,628.08	41,628.08
2020-05-18	104P0033013	IN	CONSULTING SERVICES	0.00	23,245.96	23,245.96
2020-05-18	104P0033013	IN	CONSULTING SERVICES	0.00	30,290.08	30,290.08
2020-05-18	104P0033013	LQ	CONSULTING SERVICES	-30,290.08	0.00	-30,290.08
2020-05-18	104P0033013	IN	CONSULTING SERVICES	0.00	23,218.08	23,218.08
2020-05-18	104P0033013	IN	CONSULTING SERVICES	0.00	23,385.34	23,385.34
2020-05-18	104P0013001	LQ	CONSULTING SERVICES	-9,711.08	0.00	-9,711.08
2020-05-18	104P0013001	IN	CONSULTING SERVICES	0.00	5,781.88	5,781.88
2020-05-18	104P0033013	LQ	CONSULTING SERVICES	-23,245.96	0.00	-23,245.96
2020-05-14	104P0033611	JE	REGULAR	0.00	1,434.61	1,434.61
2020-05-14	104P0063611	JE	REGULAR	0.00	1,333.58	1,333.58
2020-05-12	104P0143001	IN	CONSULTING SERVICES	0.00	5,892.35	5,892.35
2020-05-12	104P0143001	IN	CONSULTING SERVICES	0.00	46,487.88	46,487.88
2020-05-12	104P0143001	LQ	CONSULTING SERVICES	-46,487.88	0.00	-46,487.88
2020-05-12	104P0143001	LQ	CONSULTING SERVICES	-5,892.35	0.00	-5,892.35
2020-05-12	104P0273005	IN	CONSULTING SERVICES	0.00	23,100.00	23,100.00
2020-05-12	104P0273005	LQ	CONSULTING SERVICES	-23,100.00	0.00	-23,100.00
2020-05-11	104P0033609	LQ	CONSTRUCTION SERVICES	-1,707,818.75	0.00	-1,707,818.75
2020-05-11	104P0033609	IN	CONSTRUCTION SERVICES	0.00	560,040.43	560,040.43
2020-05-11	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,707,818.75	1,707,818.75
2020-05-11	104P0033609	LQ	CONSTRUCTION SERVICES	-560,040.43	0.00	-560,040.43
2020-05-07	104P0063611	JE	REGULAR	0.00	1,414.40	1,414.40
2020-05-07	104P0033611	JE	REGULAR	0.00	1,050.70	1,050.70
2020-05-06	104P0033005	IN	CONSULTING SERVICES	0.00	6,180.00	6,180.00
2020-05-06	104P0033005	LQ	CONSULTING SERVICES	-6,180.00	0.00	-6,180.00
2020-04-30	104P0033611	JE	REGULAR	0.00	1,475.02	1,475.02
2020-04-30	104P0063611	JE	REGULAR	0.00	1,373.99	1,373.99
2020-04-23	104P0033611	JE	REGULAR	0.00	1,838.73	1,838.73
2020-04-23	104P0063611	JE	REGULAR	0.00	1,373.99	1,373.99
2020-04-16	104P0033611	JE	REGULAR	0.00	1,313.38	1,313.38
2020-04-16	104P0063611	JE	REGULAR	0.00	969.88	969.88
2020-04-14	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,252,032.07	1,252,032.07

CPBM17 - WESTOVER MAGNET - MTF

0687

2020-04-14	104P0033609	IN	CONSTRUCTION SERVICES	0.00	847,994.18	847,994.18
2020-04-14	104P0033609	IN	CONSTRUCTION SERVICES	0.00	380,274.09	380,274.09
2020-04-14	104P0033609	LQ	CONSTRUCTION SERVICES	-847,994.18	0.00	-847,994.18
2020-04-14	104P0033609	LQ	CONSTRUCTION SERVICES	-1,252,032.07	0.00	-1,252,032.07
2020-04-14	104P0033609	LQ	CONSTRUCTION SERVICES	-380,274.09	0.00	-380,274.09
2020-04-09	104P0063611	JE	REGULAR	0.00	1,212.34	1,212.34
2020-04-09	104P0033611	JE	REGULAR	0.00	1,313.38	1,313.38
2020-04-02	104P0033611	JE	REGULAR	0.00	1,394.20	1,394.20
2020-04-02	104P0063611	JE	REGULAR	0.00	1,333.58	1,333.58
2020-04-01	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-03-26	104P0063611	JE	REGULAR	0.00	2,263.05	2,263.05
2020-03-26	104P0033611	JE	REGULAR	0.00	2,141.81	2,141.81
2020-03-23	104P0273609	LQ	CONSTRUCTION SERVICES	-575.00	0.00	-575.00
2020-03-23	104P0273609	IN	CONSTRUCTION SERVICES	0.00	575.00	575.00
2020-03-21	104P0143001	EN	PO ENTRY	70,500.00	0.00	70,500.00
2020-03-19	104P0033611	JE	REGULAR	0.00	3,111.69	3,111.69
2020-03-19	104P0063611	JE	OVERTIME	0.00	1,616.47	1,616.47
2020-03-16	104P0033609	LQ	CONSTRUCTION SERVICES	-2,565,185.85	0.00	-2,565,185.85
2020-03-16	104P0033609	LQ	CONSTRUCTION SERVICES	-581,819.14	0.00	-581,819.14
2020-03-16	104P0033609	IN	CONSTRUCTION SERVICES	0.00	2,565,185.85	2,565,185.85
2020-03-16	104P0033609	IN	CONSTRUCTION SERVICES	0.00	581,819.14	581,819.14
2020-03-13	104P0033609	LQ	CONSTRUCTION SERVICES	-5,333.25	0.00	-5,333.25
2020-03-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	5,333.25	5,333.25
2020-03-12	104P0033611	JE	REGULAR	0.00	2,293.37	2,293.37
2020-03-12	104P0063611	JE	REGULAR	0.00	1,212.34	1,212.34
2020-03-05	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-03-05	104P0013001	EN	PO ENTRY	12,500.00	0.00	12,500.00
2020-03-05	104P0033611	JE	REGULAR	0.00	4,177.55	4,177.55
2020-03-05	104P0273609	EN	PO ENTRY	575.00	0.00	575.00
2020-03-03	104P0033300	LQ	ENGINGEERING SERVICES	-4,208.60	0.00	-4,208.60
2020-03-03	104P0033300	LQ	ENGINGEERING SERVICES	-35,867.88	0.00	-35,867.88
2020-03-03	104P0033300	IN	ENGINGEERING SERVICES	0.00	35,867.88	35,867.88
2020-03-03	104P0033300	LQ	ENGINGEERING SERVICES	-45,407.20	0.00	-45,407.20
2020-03-03	104P0033005	IN	CONSULTING SERVICES	0.00	3,090.00	3,090.00
2020-03-03	104P0033300	IN	ENGINGEERING SERVICES	0.00	45,407.20	45,407.20
2020-03-03	104P0033300	IN	ENGINGEERING SERVICES	0.00	4,208.60	4,208.60
2020-03-03	104P0033005	LQ	CONSULTING SERVICES	-3,090.00	0.00	-3,090.00
2020-02-28	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-02-27	104P0063611	JE	REGULAR	0.00	1,171.93	1,171.93
2020-02-27	104P0033609	IN	CONSULTING SERVICES	0.00	1.00	1.00
2020-02-27	104P0033611	JE	REGULAR	0.00	3,328.90	3,328.90
2020-02-27	104P0033609	LQ	CONSULTING SERVICES	-1.00	0.00	-1.00
2020-02-21	104P0033611	JE	REGULAR	0.00	3,283.44	3,283.44
2020-02-21	104P0063611	JE	REGULAR	0.00	1,151.73	1,151.73

Capital Project Master Report

8/4/2020 - 12:12:20 PM
FY20-21

CPBM17 - WESTOVER MAGNET - MTF

0687

2020-02-19	104P0033001	IN	ENGINGEERING SERVICES	0.00	1,772.73	1,772.73
2020-02-19	104P0073013	IN	CONSULTING SERVICES	0.00	3,710.00	3,710.00
2020-02-19	104P0073013	LQ	CONSULTING SERVICES	-3,710.00	0.00	-3,710.00
2020-02-19	104P0033005	LQ	CONSULTING SERVICES	-9,240.00	0.00	-9,240.00
2020-02-19	104P0033005	IN	CONSULTING SERVICES	0.00	9,240.00	9,240.00
2020-02-19	104P0033609	LQ	CONSTRUCTION SERVICES	-385,013.56	0.00	-385,013.56
2020-02-19	104P0033609	IN	CONSTRUCTION SERVICES	0.00	447,824.85	447,824.85
2020-02-19	104P0033001	LQ	ENGINGEERING SERVICES	-1,772.73	0.00	-1,772.73
2020-02-19	104P0033609	IN	CONSTRUCTION SERVICES	0.00	3,602,501.13	3,602,501.13
2020-02-19	104P0033609	IN	CONSTRUCTION SERVICES	0.00	385,013.56	385,013.56
2020-02-19	104P0033609	LQ	CONSTRUCTION SERVICES	-4,050,325.98	0.00	-4,050,325.98
2020-02-18	104P0033609	EN	PO ENTRY	-7,350.00	0.00	-7,350.00
2020-02-13	104P0063611	JE	REGULAR	0.00	1,050.70	1,050.70
2020-02-13	104P0033611	JE	REGULAR	0.00	3,424.89	3,424.89
2020-02-07	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-02-07	104P0033001	EN	PO ENTRY	1,800.00	0.00	1,800.00
2020-02-06	104P0073013	EN	PO ENTRY	6,000.00	0.00	6,000.00
2020-02-06	104P0063611	JE	OVERTIME	0.00	1,212.34	1,212.34
2020-02-06	104P0033611	JE	REGULAR	0.00	2,732.84	2,732.84
2020-01-30	104P0063611	JE	OVERTIME	0.00	1,353.79	1,353.79
2020-01-30	104P0033611	JE	REGULAR	0.00	2,000.38	2,000.38
2020-01-24	104P0063611	JE	REGULAR	0.00	646.59	646.59
2020-01-24	104P0033611	JE	REGULAR	0.00	2,485.32	2,485.32
2020-01-21	104P0073013	IN	CONSULTING SERVICES	0.00	1,540.00	1,540.00
2020-01-21	104P0073013	LQ	CONSULTING SERVICES	-1,540.00	0.00	-1,540.00
2020-01-17	104P0033609	LQ	CONSULTING SERVICES	-1.00	0.00	-1.00
2020-01-17	104P0033609	IN	CONSULTING SERVICES	0.00	1.00	1.00
2020-01-16	104P0033611	JE	REGULAR	0.00	3,546.12	3,546.12
2020-01-16	104P0063611	JE	OVERTIME	0.00	1,161.83	1,161.83
2020-01-15	104P0033300	EN	PO ENTRY	90,000.00	0.00	90,000.00
2020-01-13	104P0033609	LQ	CONSTRUCTION SERVICES	-140,077.02	0.00	-140,077.02
2020-01-13	104P0033001	EN	PO ENTRY	20,000.00	0.00	20,000.00
2020-01-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,755,441.33	1,755,441.33
2020-01-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	140,077.02	140,077.02
2020-01-13	104P0033609	LQ	CONSTRUCTION SERVICES	-1,755,441.33	0.00	-1,755,441.33
2020-01-09	104P0033611	JE	REGULAR	0.00	2,071.09	2,071.09
2020-01-09	104P0063611	JE	REGULAR	0.00	282.88	282.88
2020-01-06	104P0033609	IN	CONSTRUCTION SERVICES	0.00	4,568.64	4,568.64
2020-01-06	104P0033609	LQ	CONSTRUCTION SERVICES	-4,568.64	0.00	-4,568.64
2020-01-03	104P0033611	JE	REGULAR	0.00	1,757.91	1,757.91
2020-01-03	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-01-03	104P0063611	JE	REGULAR	0.00	80.83	80.83
2020-01-01	104P0033005	EN	PO ENTRY	37,000.00	0.00	37,000.00
2020-01-01	104P0033609	EN	PO ENTRY	5,000.00	0.00	5,000.00

Capital Project Master Report

8/4/2020 - 12:12:20 PM
FY20-21

CPBM17 - WESTOVER MAGNET - MTF

0687

2019-12-27	104P0063611	JE	REGULAR	0.00	282.88	282.88
2019-12-27	104P0033611	JE	REGULAR	0.00	1,757.91	1,757.91
2019-12-19	104P0063611	JE	REGULAR	0.00	343.50	343.50
2019-12-19	104P0033013	IN	CONSULTING SERVICES	0.00	55,646.12	55,646.12
2019-12-19	104P0033013	LQ	CONSULTING SERVICES	-55,646.12	0.00	-55,646.12
2019-12-19	104P0033611	JE	REGULAR	0.00	2,566.14	2,566.14
2019-12-18	104P0033609	LQ	LAB EQUIPMENT & SUPPLY	-700.00	0.00	-700.00
2019-12-18	104P0073013	IN	CONSULTING SERVICES	0.00	1,540.00	1,540.00
2019-12-18	104P0033609	IN	LAB EQUIPMENT & SUPPLY	0.00	350.00	350.00
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	2,854.25	2,854.25
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-2,854.25	0.00	-2,854.25
2019-12-18	104P0073013	LQ	CONSULTING SERVICES	-1,540.00	0.00	-1,540.00
2019-12-18	104P0033609	IN	LAB EQUIPMENT & SUPPLY	0.00	350.00	350.00
2019-12-12	104P0033001	IN	CONSULTING SERVICES	0.00	588.38	588.38
2019-12-12	104P0033013	LQ	CONSULTING SERVICES	-25,371.40	0.00	-25,371.40
2019-12-12	104P0033013	IN	CONSULTING SERVICES	0.00	25,371.40	25,371.40
2019-12-12	104P0273609	IN	CONSTRUCTION SERVICES	0.00	130.00	130.00
2019-12-12	104P0033611	JE	REGULAR	0.00	1,656.87	1,656.87
2019-12-12	104P0073013	IN	CONSULTING SERVICES	0.00	4,620.00	4,620.00
2019-12-12	104P0033001	LQ	CONSULTING SERVICES	-588.38	0.00	-588.38
2019-12-12	104P0063611	JE	REGULAR	0.00	343.50	343.50
2019-12-12	104P0073013	LQ	CONSULTING SERVICES	-4,620.00	0.00	-4,620.00
2019-12-12	104P0273609	LQ	CONSTRUCTION SERVICES	-130.00	0.00	-130.00
2019-12-11	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,117,849.80	1,117,849.80
2019-12-11	104P0033609	LQ	CONSTRUCTION SERVICES	-1,117,849.80	0.00	-1,117,849.80
2019-12-05	104P0033611	JE	REGULAR	0.00	1,091.12	1,091.12
2019-12-05	104P0063611	JE	REGULAR	0.00	80.82	80.82
2019-12-04	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2019-12-04	104P0033609	EN	PO ENTRY	700.00	0.00	700.00
2019-12-04	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2019-12-03	104P0273005	LQ	CONSULTING SERVICES	-1,425.00	0.00	-1,425.00
2019-12-03	104P0273005	IN	CONSULTING SERVICES	0.00	1,425.00	1,425.00
2019-12-03	104P0033005	LQ	CONSULTING SERVICES	-2,000.00	0.00	-2,000.00
2019-12-03	104P0033005	IN	CONSULTING SERVICES	0.00	2,000.00	2,000.00
2019-11-27	104P0033611	JE	REGULAR	0.00	2,071.10	2,071.10
2019-11-26	104P0033013	IN	CONSULTING SERVICES	0.00	75,285.39	75,285.39
2019-11-26	104P0033013	LQ	CONSULTING SERVICES	-75,285.39	0.00	-75,285.39
2019-11-20	104P0063611	JE	REGULAR	0.00	202.05	202.05
2019-11-20	104P0033611	JE	REGULAR	0.00	1,737.70	1,737.70
2019-11-19	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,356,425.05	1,356,425.05
2019-11-19	104P0033609	LQ	CONSTRUCTION SERVICES	-1,356,425.05	0.00	-1,356,425.05
2019-11-18	104P0273609	EN	PO ENTRY	1,000.00	0.00	1,000.00
2019-11-15	104P0063611	JE	REGULAR	0.00	202.06	202.06
2019-11-15	104P0033611	JE	OVERTIME	0.00	1,828.62	1,828.62

Capital Project Master Report

8/4/2020 - 12:12:20 PM
FY20-21

CPBM17 - WESTOVER MAGNET - MTF

0687

2019-11-07	104P0035500	IN	PRINTING,PURCHASE ITEMS	0.00	221.76	221.76
2019-11-07	104P0035500	LQ	PRINTING,PURCHASE ITEMS	-221.76	0.00	-221.76
2019-11-07	104P0033611	JE	REGULAR	0.00	2,283.26	2,283.26
2019-11-06	104P0033001	EN	PO ENTRY	588.38	0.00	588.38
2019-11-06	104P0273005	EN	PO ENTRY	30,800.00	0.00	30,800.00
2019-10-30	104P0033611	JE	OVERTIME	0.00	2,146.87	2,146.87
2019-10-24	104P0033611	JE	REGULAR	0.00	1,858.94	1,858.94
2019-10-17	104P0033611	JE	REGULAR	0.00	1,252.76	1,252.76
2019-10-17	104P0063611	JE	REGULAR	0.00	242.47	242.47
2019-10-16	104P0033609	IN	CONSULTING SERVICES	0.00	1.00	1.00
2019-10-16	104P0033609	LQ	CONSULTING SERVICES	-1.00	0.00	-1.00
2019-10-15	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2019-10-10	104P0063611	JE	OVERTIME	0.00	404.12	404.12
2019-10-10	104P0033611	JE	REGULAR	0.00	707.20	707.20
2019-10-10	104P0033609	EN	PO ENTRY	4,190,403.00	0.00	4,190,403.00
2019-10-10	104P0033609	EN	PO ENTRY	9,000,000.00	0.00	9,000,000.00
2019-10-10	104P0033609	EN	PO ENTRY	9,000,000.00	0.00	9,000,000.00
2019-10-04	104P0033013	IN	CONSULTING SERVICES	0.00	49,799.29	49,799.29
2019-10-04	104P0063611	JE	REGULAR	0.00	121.23	121.23
2019-10-04	104P0033611	JE	REGULAR	0.00	70.71	70.71
2019-10-04	104P0033013	LQ	CONSULTING SERVICES	-130,325.26	0.00	-130,325.26
2019-10-04	104P0033013	LQ	CONSULTING SERVICES	-49,799.29	0.00	-49,799.29
2019-10-04	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2019-10-04	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2019-10-04	104P0033013	IN	CONSULTING SERVICES	0.00	130,325.26	130,325.26
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,457.91	1,457.91
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-1,457.91	0.00	-1,457.91
2019-09-30	104P0033013	EN	PO ENTRY	45,000.00	0.00	45,000.00
2019-09-26	104P0033001	IN	CONSULTING SERVICES	0.00	3,000.00	3,000.00
2019-09-26	104P0033001	LQ	CONSULTING SERVICES	-3,000.00	0.00	-3,000.00
2019-09-26	104P0035500	LQ	PRINTING,PURCHASE ITEMS	-454.35	0.00	-454.35
2019-09-26	104P0033013	EN	PO ENTRY	44,200.00	0.00	44,200.00
2019-09-26	104P0033611	JE	REGULAR	0.00	141.45	141.45
2019-09-26	104P0035500	IN	PRINTING,PURCHASE ITEMS	0.00	454.35	454.35
2019-09-26	104P0073013	IN	CONSULTING SERVICES	0.00	1,540.00	1,540.00
2019-09-26	104P0073013	LQ	CONSULTING SERVICES	-1,540.00	0.00	-1,540.00
2019-09-26	104P0273005	IN	CONSULTING SERVICES	0.00	41,075.00	41,075.00
2019-09-26	104P0033005	LQ	CONSULTING SERVICES	-41,000.00	0.00	-41,000.00
2019-09-26	104P0033005	IN	CONSULTING SERVICES	0.00	41,000.00	41,000.00
2019-09-26	104P0273005	LQ	CONSULTING SERVICES	-41,075.00	0.00	-41,075.00
2019-09-26	104P0063611	JE	REGULAR	0.00	161.65	161.65
2019-09-20	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2019-09-20	104P0035500	EN	PO ENTRY	1,000.00	0.00	1,000.00
2019-09-19	104P0273611	JE	OVERTIME	0.00	60.62	60.62

Capital Project Master Report

8/4/2020 - 12:12:21 PM
FY20-21

CPBM17 - WESTOVER MAGNET - MTF

0687

2019-09-19	104P0063611	JE	REGULAR	0.00	200.24	200.24
2019-09-19	104P0033611	JE	OVERTIME	0.00	292.98	292.98
2019-09-13	104P0073013	EN	PO ENTRY	20,000.00	0.00	20,000.00
2019-09-12	104P0033611	JE	REGULAR	0.00	303.08	303.08
2019-09-06	104P0033611	JE	REGULAR	0.00	178.19	178.19
2019-08-28	104P0033609	IN	CONSULTING SERVICES	0.00	1.00	1.00
2019-08-28	104P0033609	LQ	CONSULTING SERVICES	-1.00	0.00	-1.00
2019-08-28	104P0033609	LQ	CONSULTING SERVICES	-1.00	0.00	-1.00
2019-08-28	104P0033609	IN	CONSULTING SERVICES	0.00	1.00	1.00
2019-08-28	104P0033611	JE	OVERTIME	0.00	703.60	703.60
2019-08-23	104P0073611	JE	REGULAR	0.00	909.26	909.26
2019-08-23	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2019-08-23	104P0033611	JE	REGULAR	0.00	70.72	70.72
2019-08-19	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2019-08-14	104P0273611	JE	REGULAR	0.00	161.64	161.64
2019-08-14	104P0033611	JE	OVERTIME	0.00	186.90	186.90
2019-08-14	104P0073611	JE	REGULAR	0.00	959.78	959.78
2019-08-12	104P0033001	EN	PO ENTRY	4,200.00	0.00	4,200.00
2019-08-08	104P0033611	JE	REGULAR	0.00	20.20	20.20
2019-08-08	104P0073611	JE	REGULAR	0.00	282.88	282.88
2019-08-07	104P0273005	EN	PO ENTRY	42,500.00	0.00	42,500.00
2019-08-02	104P0033611	JE	REGULAR	0.00	181.85	181.85
2019-08-01	104P0035500	LQ	PRINTING,PURCHASE ITEMS	-133.64	0.00	-133.64
2019-08-01	104P0035500	IN	PRINTING,PURCHASE ITEMS	0.00	133.64	133.64
2019-07-31	104P0273611	JE	REGULAR	0.00	323.30	323.30
2019-07-31	104P0033611	JE	REGULAR	0.00	151.54	151.54
2019-07-26	104P0035500	EN	PO ENTRY	500.00	0.00	500.00
2019-07-26	104P0033609	EN	PO ENTRY	17,000.00	0.00	17,000.00
2019-07-24	104P0033013	LQ	CONSULTING SERVICES	-152,314.14	0.00	-152,314.14
2019-07-24	104P0033013	LQ	CONSULTING SERVICES	-130,099.72	0.00	-130,099.72
2019-07-24	104P0033013	LQ	CONSULTING SERVICES	-148,663.62	0.00	-148,663.62
2019-07-24	104P0033013	IN	CONSULTING SERVICES	0.00	152,314.14	152,314.14
2019-07-24	104P0033013	IN	CONSULTING SERVICES	0.00	130,099.72	130,099.72
2019-07-24	104P0033013	IN	CONSULTING SERVICES	0.00	148,663.62	148,663.62
2019-07-23	104P0033005	EN	PO ENTRY	43,000.00	0.00	43,000.00
2019-07-23	104P0033013	EN	PO ENTRY	929,095.00	0.00	929,095.00
2019-07-18	104P0073611	JE	REGULAR	0.00	282.89	282.89
2019-07-18	104P0273005	JE	RE-CLASS PO #518143 CHARGE	0.00	33,500.00	33,500.00
2019-07-18	104P0033611	JE	REGULAR	0.00	40.41	40.41
2019-07-01	104P0073013	EN	Encumbrance rollover	69,300.00	0.00	69,300.00
Total 2020 Expenditures				**$2,055,833.35**	**$22,031,183.97**	**$24,087,017.32**

Capital Project Master Report

8/4/2020 - 12:12:21 PM
FY20-21

CPBM32 - WESTHILL - MTF

0688

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	259,482.34
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	6,614,838.03
School District		**Amount Available**	411,512.03
		Unfunded	6,203,326.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	9,000,000.00	2,796,674.00	0.00	6,203,326.00	0.00
Total Funding	**$9,000,000.00**	**$2,796,674.00**	**$0.00**	**$6,203,326.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Additional Appropriation	4,000,000.00	4/6/2020	
2019	Bond (City)	Additional Appropriations	5,000,000.00	5/6/2019	
Total Authorizations			**$9,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	296,674.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	2,500,000.00	BOF 06/16/2019
Total Bond Issues			**$2,796,674.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	5,000,000.00	0.00	194,391.47	4,805,608.53	4,805,608.53
2020	4,000,000.00	259,482.34	1,929,302.66	1,811,215.00	6,616,823.53
2021	0.00	0.00	1,985.50	-1,985.50	6,614,838.03
Total Expenditures	**$9,000,000.00**	**$259,482.34**	**$2,125,679.63**	**$6,614,838.03**	**$6,614,838.03**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	104P0033001	IN	CONSULTING SERVICES	0.00	6,314.75	6,314.75
2020-06-30	104P0073001	EN	PO ENTRY	4,907.70	0.00	4,907.70

Capital Project Master Report

8/4/2020 - 12:12:21 PM
FY20-21

CPBM32 - WESTHILL - MTF

0688

2020-06-30	104P0033001	LQ	CONSULTING SERVICES	-6,314.75	0.00	-6,314.75
2020-06-30	104P0033609	IN	CONSULTING SERVICES	0.00	96,958.24	96,958.24
2020-06-30	104P0033609	LQ	CONSULTING SERVICES	-96,960.26	0.00	-96,960.26
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-8,805.18	0.00	-8,805.18
2020-06-26	104P0033609	EN	PO ENTRY	8,811.00	0.00	8,811.00
2020-06-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	8,810.50	8,810.50
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-5.32	0.00	-5.32
2020-06-15	104P0033001	EN	PO ENTRY	6,314.75	0.00	6,314.75
2020-06-15	104P0033609	EN	PO ENTRY	96,960.26	0.00	96,960.26
2020-06-08	104P0143609	JE	AAIS INV GRNT TO CAPITAL	0.00	193,008.67	193,008.67
2020-06-08	104P0037308	JE	RECLASS PO# 621309	0.00	9,962.09	9,962.09
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-4,440.46	0.00	-4,440.46
2020-05-26	104P0033001	IN	CONSULTING SERVICES	0.00	4,715.33	4,715.33
2020-05-26	104P0033001	LQ	CONSULTING SERVICES	-5,482.87	0.00	-5,482.87
2020-05-26	104P0033001	IN	CONSULTING SERVICES	0.00	767.54	767.54
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	4,440.46	4,440.46
2020-05-26	104P0033609	EN	PO ENTRY	4,441.00	0.00	4,441.00
2020-05-16	104P0033001	EN	PO ENTRY	5,482.87	0.00	5,482.87
2020-04-21	104P0033609	IN	CONSULTING SERVICES	0.00	18,149.71	18,149.71
2020-04-21	104P0033609	LQ	CONSULTING SERVICES	-18,149.71	0.00	-18,149.71
2020-04-17	104P0033609	LQ	CONSULTING SERVICES	-136,917.85	0.00	-136,917.85
2020-04-17	104P0033609	IN	CONSULTING SERVICES	0.00	136,917.85	136,917.85
2020-04-17	104P0033001	IN	CONSULTING SERVICES	0.00	1,187.50	1,187.50
2020-04-17	104P0033001	LQ	CONSULTING SERVICES	-1,187.50	0.00	-1,187.50
2020-04-01	104P0033609	EN	PO ENTRY	136,917.85	0.00	136,917.85
2020-04-01	104P0033001	EN	PO ENTRY	1,187.50	0.00	1,187.50
2020-03-31	104P0033001	IN	CONSULTING SERVICES	0.00	1,107.00	1,107.00
2020-03-31	104P0033001	LQ	CONSULTING SERVICES	-1,107.00	0.00	-1,107.00
2020-03-21	104P0033001	EN	PO ENTRY	1,107.00	0.00	1,107.00
2020-03-19	104P0073611	JE	REGULAR	0.00	73.26	73.26
2020-03-13	104P0033609	LQ	CONSTRUCTION SERVICES	-768.94	0.00	-768.94
2020-03-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	768.94	768.94
2020-03-05	104P0033609	EN	PO ENTRY	18,149.71	0.00	18,149.71
2020-03-03	104P0033001	LQ	CONSULTING SERVICES	-20,907.61	0.00	-20,907.61
2020-03-03	104P0033001	IN	CONSULTING SERVICES	0.00	20,907.61	20,907.61
2020-02-28	104P0033001	EN	PO ENTRY	-16,636.00	0.00	-16,636.00
2020-02-27	104P0033609	LQ	CONSULTING SERVICES	-44,168.18	0.00	-44,168.18
2020-02-27	104P0033609	IN	CONSULTING SERVICES	0.00	44,167.63	44,167.63
2020-02-26	104P0033609	LQ	CONSTRUCTION SERVICES	-13,238.90	0.00	-13,238.90
2020-02-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	13,238.90	13,238.90
2020-02-25	104P0033001	EN	PO ENTRY	20,907.61	0.00	20,907.61
2020-02-19	104P0073005	LQ	ENGINGEERING SERVICES	-187.50	0.00	-187.50
2020-02-19	104P0073005	IN	ENGINGEERING SERVICES	0.00	187.50	187.50
2020-02-18	104P0033609	EN	PO ENTRY	-101,075.00	0.00	-101,075.00

Capital Project Master Report

8/4/2020 - 12:12:21 PM
FY20-21

CPBM32 - WESTHILL - MTF

0688

2020-02-07	104P0033609	EN	PO ENTRY	44,168.18	0.00	44,168.18
2020-01-24	104P0073611	JE	REGULAR	0.00	80.83	80.83
2020-01-17	104P0033609	LQ	CONSULTING SERVICES	-283,976.21	0.00	-283,976.21
2020-01-17	104P0033609	IN	CONSULTING SERVICES	0.00	283,975.06	283,975.06
2020-01-16	104P0073611	JE	REGULAR	0.00	161.65	161.65
2020-01-06	104P0033609	IN	CONSTRUCTION SERVICES	0.00	37,882.88	37,882.88
2020-01-06	104P0033609	LQ	CONSTRUCTION SERVICES	-37,882.88	0.00	-37,882.88
2020-01-06	104P0033609	IN	CONSTRUCTION SERVICES	0.00	108,748.30	108,748.30
2020-01-06	104P0033609	LQ	CONSTRUCTION SERVICES	-108,748.30	0.00	-108,748.30
2020-01-03	104P0033609	EN	PO ENTRY	283,976.21	0.00	283,976.21
2020-01-01	104P0033609	EN	PO ENTRY	400,000.00	0.00	400,000.00
2020-01-01	104P0073005	IN	ENGINGEERING SERVICES	0.00	125.00	125.00
2020-01-01	104P0073005	LQ	ENGINGEERING SERVICES	-125.00	0.00	-125.00
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	29,618.27	29,618.27
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-40,485.40	0.00	-40,485.40
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	40,485.40	40,485.40
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-29,618.27	0.00	-29,618.27
2019-12-16	104P0033609	EN	PO ENTRY	-47,000.00	0.00	-47,000.00
2019-12-12	104P0033609	IN	CONSULTING SERVICES	0.00	168,522.44	168,522.44
2019-12-12	104P0033609	LQ	CONSULTING SERVICES	-168,522.44	0.00	-168,522.44
2019-12-12	104P0073611	JE	REGULAR	0.00	146.52	146.52
2019-12-12	104P0033001	LQ	CONSULTING SERVICES	-29,446.62	0.00	-29,446.62
2019-12-12	104P0033001	IN	CONSULTING SERVICES	0.00	29,446.62	29,446.62
2019-12-11	104P0073005	IN	ENGINGEERING SERVICES	0.00	250.00	250.00
2019-12-11	104P0073005	LQ	ENGINGEERING SERVICES	-250.00	0.00	-250.00
2019-12-05	104P0073611	JE	REGULAR	0.00	73.26	73.26
2019-12-04	104P0033609	EN	PO ENTRY	168,522.44	0.00	168,522.44
2019-12-04	104P0033001	EN	PO ENTRY	16,636.00	0.00	16,636.00
2019-11-20	104P0073611	JE	REGULAR	0.00	256.41	256.41
2019-11-15	104P0073611	JE	REGULAR	0.00	402.93	402.93
2019-11-07	104P0073611	JE	REGULAR	0.00	402.93	402.93
2019-11-06	104P0033001	EN	PO ENTRY	29,446.62	0.00	29,446.62
2019-10-30	104P0073611	JE	REGULAR	0.00	109.89	109.89
2019-10-30	104P0073005	LQ	ENGINGEERING SERVICES	-250.00	0.00	-250.00
2019-10-30	104P0073005	IN	ENGINGEERING SERVICES	0.00	250.00	250.00
2019-10-24	104P0073611	JE	REGULAR	0.00	60.62	60.62
2019-10-22	104P0073005	LQ	ENGINGEERING SERVICES	-250.00	0.00	-250.00
2019-10-22	104P0073005	IN	ENGINGEERING SERVICES	0.00	250.00	250.00
2019-10-17	104P0073611	JE	REGULAR	0.00	219.78	219.78
2019-10-16	104P0033609	LQ	CONSULTING SERVICES	-161,111.94	0.00	-161,111.94
2019-10-16	104P0033609	IN	CONSULTING SERVICES	0.00	161,111.49	161,111.49
2019-10-15	104P0033609	IN	CONSULTING SERVICES	0.00	159,989.53	159,989.53
2019-10-15	104P0033609	EN	PO ENTRY	161,111.94	0.00	161,111.94
2019-10-15	104P0033001	LQ	CONSULTING SERVICES	-6,760.74	0.00	-6,760.74

Capital Project Master Report

8/4/2020 - 12:12:21 PM
FY20-21

CPBM32 - WESTHILL - MTF

0688

2019-10-15	104P0033609	LQ	CONSULTING SERVICES	-159,989.53	0.00	-159,989.53
2019-10-15	104P0033001	IN	CONSULTING SERVICES	0.00	6,760.74	6,760.74
2019-10-08	104P0033609	IN	CONSTRUCTION SERVICES	0.00	694.38	694.38
2019-10-08	104P0033609	LQ	CONSTRUCTION SERVICES	-694.38	0.00	-694.38
2019-10-04	104P0033609	EN	PO ENTRY	159,989.53	0.00	159,989.53
2019-10-04	104P0033001	EN	PO ENTRY	6,760.74	0.00	6,760.74
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-9,164.33	0.00	-9,164.33
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	9,164.33	9,164.33
2019-09-26	104P0033001	IN	CONSULTING SERVICES	0.00	5,228.74	5,228.74
2019-09-26	104P0033001	LQ	CONSULTING SERVICES	-5,228.74	0.00	-5,228.74
2019-09-20	104P0033001	EN	PO ENTRY	5,228.74	0.00	5,228.74
2019-09-19	104P0073611	JE	REGULAR	0.00	161.64	161.64
2019-09-17	104P0033609	EN	PO ENTRY	225,050.00	0.00	225,050.00
2019-09-16	104P0073005	IN	ENGINGEERING SERVICES	0.00	450.00	450.00
2019-09-16	104P0073005	LQ	ENGINGEERING SERVICES	-450.00	0.00	-450.00
2019-09-16	104P0073005	IN	ENGINGEERING SERVICES	0.00	187.50	187.50
2019-09-16	104P0073005	LQ	ENGINGEERING SERVICES	-187.50	0.00	-187.50
2019-09-12	104P0073611	JE	REGULAR	0.00	282.88	282.88
2019-09-06	104P0073611	JE	REGULAR	0.00	121.23	121.23
2019-08-28	104P0073611	JE	REGULAR	0.00	578.68	578.68
2019-08-28	104P0033609	IN	CONSULTING SERVICES	0.00	68,181.20	68,181.20
2019-08-28	104P0033609	LQ	CONSULTING SERVICES	-68,181.57	0.00	-68,181.57
2019-08-28	104P0033609	LQ	CONSULTING SERVICES	-242,183.48	0.00	-242,183.48
2019-08-28	104P0033609	IN	CONSULTING SERVICES	0.00	242,183.10	242,183.10
2019-08-23	104P0073611	JE	REGULAR	0.00	218.62	218.62
2019-08-23	104P0033609	EN	PO ENTRY	68,181.57	0.00	68,181.57
2019-08-21	104P0073005	IN	ENGINGEERING SERVICES	0.00	3,875.00	3,875.00
2019-08-21	104P0073001	IN	ENGINGEERING SERVICES	0.00	500.00	500.00
2019-08-21	104P0073005	IN	ENGINGEERING SERVICES	0.00	3,875.00	3,875.00
2019-08-21	104P0073005	LQ	ENGINGEERING SERVICES	-3,875.00	0.00	-3,875.00
2019-08-21	104P0073005	LQ	ENGINGEERING SERVICES	-3,875.00	0.00	-3,875.00
2019-08-21	104P0073001	LQ	ENGINGEERING SERVICES	-500.00	0.00	-500.00
2019-08-19	104P0033609	EN	PO ENTRY	242,183.48	0.00	242,183.48
2019-08-14	104P0073611	JE	REGULAR	0.00	282.88	282.88
2019-08-13	104P0073005	EN	PO ENTRY	10,650.00	0.00	10,650.00
2019-08-08	104P0073611	JE	REGULAR	0.00	262.68	262.68
2019-08-02	104P0073611	JE	REGULAR	0.00	363.70	363.70
2019-07-31	104P0073001	EN	PO ENTRY	500.00	0.00	500.00
2019-07-31	104P0073611	JE	REGULAR	0.00	990.08	990.08
2019-07-26	104P0033609	EN	PO ENTRY	17,000.00	0.00	17,000.00
2019-07-18	104P0073611	JE	REGULAR	0.00	565.76	565.76
2019-07-11	104P0073611	JE	REGULAR	0.00	121.23	121.23
Total 2020 Expenditures				**$259,482.34**	**$1,929,302.66**	**$2,188,785.00**

Capital Project Master Report

8/4/2020 - 12:12:21 PM
FY20-21

CPBM05 - K.T. MURPHY - MTF

0689

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	75,004.97
Neighborhood		**Advance**	64,406.20
Voting District		**YTD Balance**	352,278.80
School District		**Amount Available**	0.00
		Unfunded	352,278.80

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,000,000.00	583,315.00	0.00	416,685.00	0.00
Total Funding	**$1,000,000.00**	**$583,315.00**	**$0.00**	**$416,685.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Additional Appropriations	1,000,000.00	7/1/2019	
Total Authorizations			**$1,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	133,315.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	450,000.00	BOF 06/16/2019
Total Bond Issues			**$583,315.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	1,000,000.00	0.00	90,067.26	909,932.74	909,932.74
2020	0.00	75,003.97	482,648.97	-557,652.94	352,279.80
2021	0.00	1.00	0.00	-1.00	352,278.80
Total Expenditures	**$1,000,000.00**	**$75,004.97**	**$572,716.23**	**$352,278.80**	**$352,278.80**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	104P0033001	LQ	CONSULTING SERVICES	-775.00	0.00	-775.00
2020-06-30	104P0033001	IN	CONSULTING SERVICES	0.00	775.00	775.00
2020-06-30	104P0033609	LQ	CONSULTING SERVICES	-711.25	0.00	-711.25

Capital Project Master Report

8/4/2020 - 12:12:22 PM
FY20-21

CPBM05 - K.T. MURPHY - MTF

0689

2020-06-30	104P0033609	IN	CONSULTING SERVICES	0.00	711.23	711.23
2020-06-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	20,768.34	20,768.34
2020-06-26	104P0033609	EN	PO ENTRY	20,769.00	0.00	20,769.00
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-2.31	0.00	-2.31
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-20,766.03	0.00	-20,766.03
2020-06-15	104P0033001	EN	PO ENTRY	775.00	0.00	775.00
2020-06-15	104P0033609	EN	PO ENTRY	711.25	0.00	711.25
2020-06-08	104P0143609	JE	AAIS INV GRNT TO CAPITAL	0.00	19,500.88	19,500.88
2020-06-08	104P0143609	JE	AAIS INV GRNT TO CAPITAL	0.00	11,723.37	11,723.37
2020-06-08	104P0143609	JE	AAIS INV GRNT TO CAPITAL	0.00	40,922.00	40,922.00
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-28,385.94	0.00	-28,385.94
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	28,385.94	28,385.94
2020-05-26	104P0033609	EN	PO ENTRY	28,386.00	0.00	28,386.00
2020-04-21	104P0033609	LQ	CONSULTING SERVICES	-5,402.48	0.00	-5,402.48
2020-04-21	104P0033609	IN	CONSULTING SERVICES	0.00	5,402.48	5,402.48
2020-04-01	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-03-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	10,542.88	10,542.88
2020-03-13	104P0033609	LQ	CONSTRUCTION SERVICES	-10,542.88	0.00	-10,542.88
2020-03-05	104P0033609	EN	PO ENTRY	5,402.48	0.00	5,402.48
2020-03-03	104P0033001	LQ	CONSULTING SERVICES	-837.50	0.00	-837.50
2020-03-03	104P0033001	IN	CONSULTING SERVICES	0.00	837.50	837.50
2020-02-28	104P0033001	EN	PO ENTRY	-249.75	0.00	-249.75
2020-02-27	104P0033609	LQ	CONSULTING SERVICES	-5,745.26	0.00	-5,745.26
2020-02-27	104P0033609	IN	CONSULTING SERVICES	0.00	5,745.17	5,745.17
2020-02-26	104P0033609	LQ	CONSTRUCTION SERVICES	-19,349.45	0.00	-19,349.45
2020-02-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	19,349.45	19,349.45
2020-02-25	104P0033001	EN	PO ENTRY	837.50	0.00	837.50
2020-02-18	104P0033609	EN	PO ENTRY	-74,700.00	0.00	-74,700.00
2020-02-07	104P0033609	EN	PO ENTRY	5,745.26	0.00	5,745.26
2020-01-17	104P0033609	IN	CONSULTING SERVICES	0.00	82,027.02	82,027.02
2020-01-17	104P0033609	LQ	CONSULTING SERVICES	-82,027.36	0.00	-82,027.36
2020-01-03	104P0033609	EN	PO ENTRY	82,027.36	0.00	82,027.36
2020-01-01	104P0033609	EN	PO ENTRY	75,000.00	0.00	75,000.00
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-8,344.32	0.00	-8,344.32
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-8,346.57	0.00	-8,346.57
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	8,344.32	8,344.32
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	8,346.57	8,346.57
2019-12-12	104P0033001	IN	CONSULTING SERVICES	0.00	5,901.46	5,901.46
2019-12-12	104P0033609	IN	CONSULTING SERVICES	0.00	89,266.91	89,266.91
2019-12-12	104P0033001	LQ	CONSULTING SERVICES	-5,901.46	0.00	-5,901.46
2019-12-12	104P0033609	LQ	CONSULTING SERVICES	-89,266.91	0.00	-89,266.91
2019-12-04	104P0033001	EN	PO ENTRY	249.75	0.00	249.75
2019-12-04	104P0033609	EN	PO ENTRY	89,266.91	0.00	89,266.91
2019-11-06	104P0033001	EN	PO ENTRY	5,901.46	0.00	5,901.46

Capital Project Master Report

8/4/2020 - 12:12:22 PM
FY20-21

CPBM05 - K.T. MURPHY - MTF

0689

2019-10-16	104P0033609	IN	CONSULTING SERVICES	0.00	48,842.91	48,842.91
2019-10-16	104P0033609	LQ	CONSULTING SERVICES	-48,843.07	0.00	-48,843.07
2019-10-15	104P0033609	EN	PO ENTRY	48,843.07	0.00	48,843.07
2019-10-15	104P0033001	IN	CONSULTING SERVICES	0.00	3,529.74	3,529.74
2019-10-15	104P0033001	LQ	CONSULTING SERVICES	-3,529.74	0.00	-3,529.74
2019-10-15	104P0033609	LQ	CONSULTING SERVICES	-29,107.29	0.00	-29,107.29
2019-10-15	104P0033609	IN	CONSULTING SERVICES	0.00	29,107.29	29,107.29
2019-10-08	104P0033609	IN	CONSTRUCTION SERVICES	0.00	3,099.02	3,099.02
2019-10-08	104P0033609	LQ	CONSTRUCTION SERVICES	-3,099.02	0.00	-3,099.02
2019-10-04	104P0033609	EN	PO ENTRY	29,107.29	0.00	29,107.29
2019-10-04	104P0033001	EN	PO ENTRY	3,529.74	0.00	3,529.74
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,460.51	1,460.51
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-1,460.51	0.00	-1,460.51
2019-09-26	104P0033001	IN	CONSULTING SERVICES	0.00	7,355.64	7,355.64
2019-09-26	104P0033001	LQ	CONSULTING SERVICES	-7,355.64	0.00	-7,355.64
2019-09-20	104P0033001	EN	PO ENTRY	7,355.64	0.00	7,355.64
2019-09-17	104P0033609	EN	PO ENTRY	108,845.00	0.00	108,845.00
2019-08-28	104P0033609	LQ	CONSULTING SERVICES	-28,602.02	0.00	-28,602.02
2019-08-28	104P0033609	IN	CONSULTING SERVICES	0.00	28,601.96	28,601.96
2019-08-28	104P0033609	IN	CONSULTING SERVICES	0.00	2,101.38	2,101.38
2019-08-28	104P0033609	LQ	CONSULTING SERVICES	-2,101.42	0.00	-2,101.42
2019-08-23	104P0033609	EN	PO ENTRY	2,101.42	0.00	2,101.42
2019-08-19	104P0033609	EN	PO ENTRY	28,602.02	0.00	28,602.02
2019-07-26	104P0033609	EN	PO ENTRY	17,000.00	0.00	17,000.00
Total 2020 Expenditures				**$75,003.97**	**$482,648.97**	**$557,652.94**

Capital Project Master Report

8/4/2020 - 12:12:22 PM
FY20-21

CPBM06 - NEWFIELD - MTF

0690

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	76,004.16
Neighborhood		**Advance**	3,731.24
Voting District		**YTD Balance**	178,518.76
School District		**Amount Available**	0.00
		Unfunded	178,518.76

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,000,000.00	817,750.00	0.00	182,250.00	0.00
Total Funding	**$1,000,000.00**	**$817,750.00**	**$0.00**	**$182,250.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Additional Appropriations	1,000,000.00	7/1/2019	
Total Authorizations			**$1,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	367,750.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	450,000.00	BOF 06/16/2019
Total Bond Issues			**$817,750.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	1,000,000.00	0.00	108,656.16	891,343.84	891,343.84
2020	0.00	76,003.16	636,820.92	-712,824.08	178,519.76
2021	0.00	1.00	0.00	-1.00	178,518.76
Total Expenditures	**$1,000,000.00**	**$76,004.16**	**$745,477.08**	**$178,518.76**	**$178,518.76**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	104P0033609	LQ	CONSULTING SERVICES	-1.00	0.00	-1.00
2020-06-30	104P0033609	IN	CONSULTING SERVICES	0.00	1.00	1.00
2020-06-30	104P0033001	IN	CONSULTING SERVICES	0.00	801.00	801.00

Capital Project Master Report

8/4/2020 - 12:12:23 PM
FY20-21

CPBM06 - NEWFIELD - MTF

0690

2020-06-30	104P0033001	LQ	CONSULTING SERVICES	-801.00	0.00	-801.00
2020-06-30	104P0033001	LQ	CONSULTING SERVICES	-534.00	0.00	-534.00
2020-06-30	104P0033001	IN	CONSULTING SERVICES	0.00	534.00	534.00
2020-06-26	104P0033609	EN	PO ENTRY	9,084.00	0.00	9,084.00
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-8,204.34	0.00	-8,204.34
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-879.00	0.00	-879.00
2020-06-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	9,083.34	9,083.34
2020-06-15	104P0033001	EN	PO ENTRY	1,455.50	0.00	1,455.50
2020-06-15	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-06-08	104P0143609	JE	AAIS INV GRNT TO CAPITAL	0.00	67,543.48	67,543.48
2020-06-08	104P0143609	JE	AAIS INV GRNT TO CAPITAL	0.00	4,764.62	4,764.62
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	2,351.12	2,351.12
2020-05-26	104P0033609	EN	PO ENTRY	2,352.00	0.00	2,352.00
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-2,351.12	0.00	-2,351.12
2020-04-01	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-03-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	33,905.24	33,905.24
2020-03-13	104P0033609	LQ	CONSTRUCTION SERVICES	-33,905.24	0.00	-33,905.24
2020-03-05	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-03-03	104P0033001	IN	CONSULTING SERVICES	0.00	1,737.00	1,737.00
2020-03-03	104P0033001	LQ	CONSULTING SERVICES	-1,737.00	0.00	-1,737.00
2020-02-28	104P0033001	EN	PO ENTRY	-249.75	0.00	-249.75
2020-02-27	104P0033609	LQ	CONSULTING SERVICES	-1.00	0.00	-1.00
2020-02-27	104P0033609	IN	CONSULTING SERVICES	0.00	1.00	1.00
2020-02-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	115,927.83	115,927.83
2020-02-26	104P0033609	LQ	CONSTRUCTION SERVICES	-115,927.83	0.00	-115,927.83
2020-02-25	104P0033001	EN	PO ENTRY	1,737.00	0.00	1,737.00
2020-02-18	104P0033609	EN	PO ENTRY	32,000.00	0.00	32,000.00
2020-02-07	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2020-01-17	104P0033609	LQ	CONSULTING SERVICES	-552.38	0.00	-552.38
2020-01-17	104P0033609	IN	CONSULTING SERVICES	0.00	552.38	552.38
2020-01-03	104P0033609	EN	PO ENTRY	552.38	0.00	552.38
2020-01-01	104P0033609	EN	PO ENTRY	75,000.00	0.00	75,000.00
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	92,167.22	92,167.22
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-35,457.99	0.00	-35,457.99
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-92,167.22	0.00	-92,167.22
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	35,457.99	35,457.99
2019-12-12	104P0033001	IN	CONSULTING SERVICES	0.00	6,294.42	6,294.42
2019-12-12	104P0033001	LQ	CONSULTING SERVICES	-6,294.42	0.00	-6,294.42
2019-12-04	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
2019-12-04	104P0033001	EN	PO ENTRY	249.75	0.00	249.75
2019-11-06	104P0033001	EN	PO ENTRY	6,294.42	0.00	6,294.42
2019-10-16	104P0033609	IN	CONSULTING SERVICES	0.00	673.31	673.31
2019-10-16	104P0033609	LQ	CONSULTING SERVICES	-673.31	0.00	-673.31
2019-10-15	104P0033001	LQ	CONSULTING SERVICES	-309.75	0.00	-309.75

Capital Project Master Report

8/4/2020 - 12:12:23 PM
FY20-21

CPBM06 - NEWFIELD - MTF

0690

2019-10-15	104P0033001	IN	CONSULTING SERVICES	0.00	309.75	309.75
2019-10-15	104P0033609	LQ	CONSULTING SERVICES	-205,845.63	0.00	-205,845.63
2019-10-15	104P0033609	IN	CONSULTING SERVICES	0.00	205,845.63	205,845.63
2019-10-15	104P0033609	EN	PO ENTRY	673.31	0.00	673.31
2019-10-08	104P0033609	LQ	CONSTRUCTION SERVICES	-33,494.77	0.00	-33,494.77
2019-10-08	104P0033609	IN	CONSTRUCTION SERVICES	0.00	33,494.77	33,494.77
2019-10-04	104P0033609	EN	PO ENTRY	205,845.63	0.00	205,845.63
2019-10-04	104P0033001	EN	PO ENTRY	309.75	0.00	309.75
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	2,928.83	2,928.83
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-2,928.83	0.00	-2,928.83
2019-09-26	104P0033001	LQ	CONSULTING SERVICES	-2,138.75	0.00	-2,138.75
2019-09-26	104P0033001	IN	CONSULTING SERVICES	0.00	2,138.75	2,138.75
2019-09-20	104P0033001	EN	PO ENTRY	2,138.75	0.00	2,138.75
2019-09-17	104P0033609	EN	PO ENTRY	265,760.00	0.00	265,760.00
2019-08-28	104P0033609	LQ	CONSULTING SERVICES	-19,336.03	0.00	-19,336.03
2019-08-28	104P0033609	IN	CONSULTING SERVICES	0.00	19,336.00	19,336.00
2019-08-28	104P0033609	LQ	CONSULTING SERVICES	-972.24	0.00	-972.24
2019-08-28	104P0033609	IN	CONSULTING SERVICES	0.00	972.24	972.24
2019-08-23	104P0033609	EN	PO ENTRY	972.24	0.00	972.24
2019-08-19	104P0033609	EN	PO ENTRY	19,336.03	0.00	19,336.03
2019-07-26	104P0033609	EN	PO ENTRY	17,000.00	0.00	17,000.00
Total 2020 Expenditures				**$76,003.16**	**$636,820.92**	**$712,824.08**

Capital Project Master Report

8/4/2020 - 12:12:23 PM
FY20-21

CPBM07 - NORTHEAST - MTF

0691

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	150,102.07
Neighborhood		**Advance**	125,567.74
Voting District		**YTD Balance**	624,432.26
School District		**Amount Available**	0.00
		Unfunded	624,432.26

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,000,000.00	1,250,000.00	0.00	750,000.00	0.00
Total Funding	**$2,000,000.00**	**$1,250,000.00**	**$0.00**	**$750,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Closeouts/Sunsets	-3,000,000.00	4/6/2020	
2019	Bond (City)	Additional Appropriations	5,000,000.00	7/1/2019	
Total Authorizations			**$2,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	250,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	1,000,000.00	BOF 06/16/2019
Total Bond Issues			**$1,250,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	5,000,000.00	0.00	43,851.18	4,956,148.82	4,956,148.82
2020	-3,000,000.00	150,101.07	1,181,614.49	-4,331,715.56	624,433.26
2021	0.00	1.00	0.00	-1.00	624,432.26
Total Expenditures	**$2,000,000.00**	**$150,102.07**	**$1,225,465.67**	**$624,432.26**	**$624,432.26**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	104P0033001	IN	CONSULTING SERVICES	0.00	1,498.50	1,498.50
2020-06-30	104P0033001	LQ	CONSULTING SERVICES	-1,498.50	0.00	-1,498.50

Capital Project Master Report

8/4/2020 - 12:12:24 PM
FY20-21

CPBM07 - NORTHEAST - MTF

0691

2020-06-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	15,479.20	15,479.20
2020-06-26	104P0033609	EN	PO ENTRY	15,480.00	0.00	15,480.00
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-100.27	0.00	-100.27
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-15,378.93	0.00	-15,378.93
2020-06-15	104P0033001	EN	PO ENTRY	1,498.50	0.00	1,498.50
2020-06-09	104P0037308	JE	RECLASS PO #621309	0.00	1,921.42	1,921.42
2020-06-08	104P0143609	JE	AAIS INV GRNT TO CAPITAL	0.00	3,166.48	3,166.48
2020-06-08	104P0143609	JE	AAIS INV GRNT TO CAPITAL	0.00	49,805.59	49,805.59
2020-06-08	104P0143609	JE	AAIS INV GRNT TO CAPITAL	0.00	76,898.29	76,898.29
2020-06-08	104P0143609	JE	AAIS INV GRNT TO CAPITAL	0.00	19,539.06	19,539.06
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	14,114.81	14,114.81
2020-05-26	104P0033609	EN	PO ENTRY	14,115.00	0.00	14,115.00
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-14,114.81	0.00	-14,114.81
2020-03-13	104P0033609	LQ	CONSTRUCTION SERVICES	-18,147.81	0.00	-18,147.81
2020-03-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	18,147.81	18,147.81
2020-03-03	104P0033001	LQ	CONSULTING SERVICES	-3,457.79	0.00	-3,457.79
2020-03-03	104P0033001	IN	CONSULTING SERVICES	0.00	3,457.79	3,457.79
2020-02-28	104P0033001	EN	PO ENTRY	-1,751.00	0.00	-1,751.00
2020-02-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	103,754.86	103,754.86
2020-02-26	104P0033609	LQ	CONSTRUCTION SERVICES	-103,754.86	0.00	-103,754.86
2020-02-25	104P0033001	EN	PO ENTRY	3,457.79	0.00	3,457.79
2020-02-18	104P0033609	EN	PO ENTRY	122,000.00	0.00	122,000.00
2020-01-01	104P0033609	EN	PO ENTRY	150,000.00	0.00	150,000.00
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-82,697.60	0.00	-82,697.60
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	200,583.11	200,583.11
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-200,583.11	0.00	-200,583.11
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	82,697.60	82,697.60
2019-12-16	104P0033609	EN	PO ENTRY	13,260.00	0.00	13,260.00
2019-12-12	104P0033001	IN	CONSULTING SERVICES	0.00	4,893.80	4,893.80
2019-12-12	104P0033001	LQ	CONSULTING SERVICES	-4,893.80	0.00	-4,893.80
2019-12-04	104P0033001	EN	PO ENTRY	1,751.00	0.00	1,751.00
2019-11-06	104P0033001	EN	PO ENTRY	4,893.80	0.00	4,893.80
2019-10-15	104P0033001	IN	CONSULTING SERVICES	0.00	3,590.32	3,590.32
2019-10-15	104P0033001	LQ	CONSULTING SERVICES	-3,590.32	0.00	-3,590.32
2019-10-08	104P0033609	IN	CONSTRUCTION SERVICES	0.00	151,830.51	151,830.51
2019-10-08	104P0033609	LQ	CONSTRUCTION SERVICES	-151,830.51	0.00	-151,830.51
2019-10-04	104P0033001	EN	PO ENTRY	3,590.32	0.00	3,590.32
2019-10-04	104P0033609	EN	PO ENTRY	271,850.00	0.00	271,850.00
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-244,225.22	0.00	-244,225.22
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	244,225.22	244,225.22
2019-09-30	104P0033609	EN	PO ENTRY	267,410.00	0.00	267,410.00
2019-09-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	105,717.36	105,717.36
2019-09-26	104P0033609	LQ	CONSTRUCTION SERVICES	-105,717.36	0.00	-105,717.36
2019-09-26	104P0033001	LQ	CONSULTING SERVICES	-2,319.31	0.00	-2,319.31

Capital Project Master Report

8/4/2020 - 12:12:24 PM
FY20-21

CPBM07 - NORTHEAST - MTF

0691

2019-09-26	104P0033001	IN	CONSULTING SERVICES	0.00	2,319.31	2,319.31
2019-09-20	104P0033001	EN	PO ENTRY	2,319.31	0.00	2,319.31
2019-09-17	104P0033609	EN	PO ENTRY	190,510.00	0.00	190,510.00
2019-09-06	104P0033609	EN	PO ENTRY	20,000.00	0.00	20,000.00
2019-07-30	104P0033609	IN	CONSTRUCTION SERVICES	0.00	77,973.45	77,973.45
2019-07-30	104P0033609	LQ	CONSTRUCTION SERVICES	-77,973.45	0.00	-77,973.45
2019-07-26	104P0033609	EN	PO ENTRY	100,000.00	0.00	100,000.00
Total 2020 Expenditures				**$150,101.07**	**$1,181,614.49**	**$1,331,715.56**

Capital Project Master Report

8/4/2020 - 12:12:24 PM
FY20-21

CPBM10 - ROGERS INTERNATIO - MTF

0692

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	573.97
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	16,039.51
School District		**Amount Available**	16,039.51
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	250,000.00	250,000.00	0.00	0.00	0.00
Total Funding	**$250,000.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Additional Appropriations	250,000.00	10/7/2019	
Total Authorizations			**$250,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	250,000.00	BOF 06/11/2020
Total Bond Issues			**$250,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	250,000.00	572.97	233,386.52	16,040.51	16,040.51
2021	0.00	1.00	0.00	-1.00	16,039.51
Total Expenditures	**$250,000.00**	**$573.97**	**$233,386.52**	**$16,039.51**	**$16,039.51**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-82,589.51	0.00	-82,589.51
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	82,589.51	82,589.51
2020-05-26	104P0033609	EN	PO ENTRY	82,590.00	0.00	82,590.00
2020-03-03	104P0033001	IN	CONSULTING SERVICES	0.00	294.75	294.75
2020-03-03	104P0033001	LQ	CONSULTING SERVICES	-294.75	0.00	-294.75

Capital Project Master Report

8/4/2020 - 12:12:24 PM
FY20-21

CPBM10 - ROGERS INTERNATIO - MTF

0692

2020-02-28	104P0033001	EN	PO ENTRY	-249.75	0.00	-249.75
2020-02-26	104P0033609	LQ	CONSTRUCTION SERVICES	-128,633.59	0.00	-128,633.59
2020-02-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	128,633.59	128,633.59
2020-02-25	104P0033001	EN	PO ENTRY	294.75	0.00	294.75
2020-02-18	104P0033609	EN	PO ENTRY	120,000.00	0.00	120,000.00
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	17,260.58	17,260.58
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	879.27	879.27
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-17,260.58	0.00	-17,260.58
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-879.27	0.00	-879.27
2019-12-12	104P0033001	LQ	CONSULTING SERVICES	-1,372.74	0.00	-1,372.74
2019-12-12	104P0033001	IN	CONSULTING SERVICES	0.00	1,372.74	1,372.74
2019-12-04	104P0033001	EN	PO ENTRY	249.75	0.00	249.75
2019-11-19	104P0033609	EN	PO ENTRY	12,700.00	0.00	12,700.00
2019-11-06	104P0033001	EN	PO ENTRY	1,372.74	0.00	1,372.74
2019-10-04	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-2,356.08	0.00	-2,356.08
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	2,356.08	2,356.08
2019-09-20	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2019-07-26	104P0033609	EN	PO ENTRY	17,000.00	0.00	17,000.00
Total 2020 Expenditures				**$572.97**	**$233,386.52**	**$233,959.49**

Capital Project Master Report

8/4/2020 - 12:12:24 PM
FY20-21

CPBM11 - ROXBURY - MTF

0693

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	5.84
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	776,359.87
School District		**Amount Available**	26,359.87
		Unfunded	750,000.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,000,000.00	250,000.00	0.00	750,000.00	0.00
Total Funding	**$1,000,000.00**	**$250,000.00**	**$0.00**	**$750,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Additional Appropriations	1,000,000.00	10/7/2019	
Total Authorizations			**$1,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	250,000.00	BOF 06/11/2020
Total Bond Issues			**$250,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	0.00	0.00	17,385.09	-17,385.09	-17,385.09
2020	1,000,000.00	4.84	206,249.20	793,745.96	776,360.87
2021	0.00	1.00	0.00	-1.00	776,359.87
Total Expenditures	**$1,000,000.00**	**$5.84**	**$223,634.29**	**$776,359.87**	**$776,359.87**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-03-03	104P0033001	LQ	CONSULTING SERVICES	-516.00	0.00	-516.00
2020-03-03	104P0033001	IN	CONSULTING SERVICES	0.00	516.00	516.00
2020-02-28	104P0033001	EN	PO ENTRY	-471.50	0.00	-471.50
2020-02-26	104P0033609	LQ	CONSTRUCTION SERVICES	-12,976.73	0.00	-12,976.73

Capital Project Master Report

8/4/2020 - 12:12:25 PM
FY20-21

CPBM11 - ROXBURY - MTF

0693

2020-02-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	12,976.73	12,976.73
2020-02-25	104P0033001	EN	PO ENTRY	516.00	0.00	516.00
2020-02-18	104P0033609	EN	PO ENTRY	-5,990.00	0.00	-5,990.00
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	2,770.76	2,770.76
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	28,992.04	28,992.04
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-2,770.76	0.00	-2,770.76
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-28,992.04	0.00	-28,992.04
2019-12-12	104P0033001	LQ	CONSULTING SERVICES	-816.66	0.00	-816.66
2019-12-12	104P0033001	IN	CONSULTING SERVICES	0.00	816.66	816.66
2019-12-04	104P0033001	EN	PO ENTRY	471.50	0.00	471.50
2019-11-06	104P0033001	EN	PO ENTRY	816.66	0.00	816.66
2019-10-15	104P0033001	IN	CONSULTING SERVICES	0.00	219.50	219.50
2019-10-15	104P0033001	LQ	CONSULTING SERVICES	-219.50	0.00	-219.50
2019-10-08	104P0033609	LQ	CONSTRUCTION SERVICES	-17,834.41	0.00	-17,834.41
2019-10-08	104P0033609	IN	CONSTRUCTION SERVICES	0.00	17,834.41	17,834.41
2019-10-04	104P0033001	EN	PO ENTRY	219.50	0.00	219.50
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-12,770.86	0.00	-12,770.86
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	12,770.86	12,770.86
2019-09-26	104P0033001	LQ	CONSULTING SERVICES	-691.88	0.00	-691.88
2019-09-26	104P0033001	IN	CONSULTING SERVICES	0.00	691.88	691.88
2019-09-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	8,117.75	8,117.75
2019-09-26	104P0033609	LQ	CONSTRUCTION SERVICES	-8,117.75	0.00	-8,117.75
2019-09-20	104P0033001	EN	PO ENTRY	691.88	0.00	691.88
2019-09-06	104P0033609	EN	PO ENTRY	60,000.00	0.00	60,000.00
2019-07-30	104P0033609	LQ	CONSTRUCTION SERVICES	-120,542.61	0.00	-120,542.61
2019-07-30	104P0033609	IN	CONSTRUCTION SERVICES	0.00	120,542.61	120,542.61
2019-07-26	104P0033609	EN	PO ENTRY	150,000.00	0.00	150,000.00
Total 2020 Expenditures				**$4.84**	**$206,249.20**	**$206,254.04**

Capital Project Master Report

8/4/2020 - 12:12:25 PM
FY20-21

CPBM13 - SPRINGDALE - MTF

0694

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	65,129.45
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	346,189.34
School District		**Amount Available**	346,189.34
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	900,000.00	1,000,000.00	0.00	0.00	100,000.00
Total Funding	**$900,000.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$100,000.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Closeouts/Sunsets	-4,100,000.00	4/6/2020	
2019	Bond (City)	Additional Appropriations	5,000,000.00	7/1/2019	
Total Authorizations			**$900,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	1,000,000.00	BOF 06/16/2019
Total Bond Issues			**$1,000,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00
2020	-4,100,000.00	65,129.45	488,216.21	-4,653,345.66	346,654.34
2021	0.00	0.00	465.00	-465.00	346,189.34
Total Expenditures	**$900,000.00**	**$65,129.45**	**$488,681.21**	**$346,189.34**	**$346,189.34**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	104P0033001	LQ	CONSULTING SERVICES	-2,079.75	0.00	-2,079.75
2020-06-30	104P0033001	IN	CONSULTING SERVICES	0.00	2,079.75	2,079.75
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-1,053.26	0.00	-1,053.26

CPBM13 - SPRINGDALE - MTF

0694

2020-06-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,053.26	1,053.26
2020-06-26	104P0033609	EN	PO ENTRY	1,054.00	0.00	1,054.00
2020-06-15	104P0033001	EN	PO ENTRY	2,079.75	0.00	2,079.75
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-20,909.99	0.00	-20,909.99
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	20,909.99	20,909.99
2020-05-26	104P0033609	EN	PO ENTRY	40,016.00	0.00	40,016.00
2020-04-21	104P0033609	IN	CONSTRUCTION SERVICES	0.00	909.41	909.41
2020-04-21	104P0033609	LQ	CONSTRUCTION SERVICES	-53,319.76	0.00	-53,319.76
2020-04-21	104P0033609	LQ	CONSTRUCTION SERVICES	-909.41	0.00	-909.41
2020-04-21	104P0033609	IN	CONSTRUCTION SERVICES	0.00	53,319.76	53,319.76
2020-04-17	104P0033001	LQ	CONSULTING SERVICES	-191.89	0.00	-191.89
2020-04-17	104P0033001	IN	CONSULTING SERVICES	0.00	191.89	191.89
2020-04-01	104P0033001	EN	PO ENTRY	191.89	0.00	191.89
2020-03-31	104P0033001	IN	CONSULTING SERVICES	0.00	114.25	114.25
2020-03-31	104P0033001	LQ	CONSULTING SERVICES	-114.25	0.00	-114.25
2020-03-21	104P0033001	EN	PO ENTRY	114.25	0.00	114.25
2020-03-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	23,964.14	23,964.14
2020-03-13	104P0033609	LQ	CONSTRUCTION SERVICES	-23,964.14	0.00	-23,964.14
2020-03-03	104P0033001	LQ	CONSULTING SERVICES	-11,817.56	0.00	-11,817.56
2020-03-03	104P0033001	IN	CONSULTING SERVICES	0.00	11,817.56	11,817.56
2020-02-28	104P0033001	EN	PO ENTRY	-2,245.42	0.00	-2,245.42
2020-02-26	104P0033609	LQ	CONSTRUCTION SERVICES	-296,849.85	0.00	-296,849.85
2020-02-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	296,849.85	296,849.85
2020-02-25	104P0033001	EN	PO ENTRY	11,817.56	0.00	11,817.56
2020-02-18	104P0033609	EN	PO ENTRY	228,000.00	0.00	228,000.00
2020-01-15	104P0033609	EN	PO ENTRY	100,000.00	0.00	100,000.00
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	7,234.30	7,234.30
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	43,216.79	43,216.79
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-43,216.79	0.00	-43,216.79
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-7,234.30	0.00	-7,234.30
2019-12-12	104P0033001	IN	CONSULTING SERVICES	0.00	2,840.96	2,840.96
2019-12-12	104P0033001	LQ	CONSULTING SERVICES	-2,840.96	0.00	-2,840.96
2019-12-04	104P0033001	EN	PO ENTRY	2,245.42	0.00	2,245.42
2019-11-19	104P0033609	EN	PO ENTRY	116,000.00	0.00	116,000.00
2019-11-06	104P0033001	EN	PO ENTRY	2,840.96	0.00	2,840.96
2019-10-08	104P0033609	LQ	CONSTRUCTION SERVICES	-9,050.91	0.00	-9,050.91
2019-10-08	104P0033609	IN	CONSTRUCTION SERVICES	0.00	9,050.91	9,050.91
2019-10-04	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	8,812.80	8,812.80
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-8,812.80	0.00	-8,812.80
2019-09-26	104P0033001	LQ	CONSULTING SERVICES	-1,230.25	0.00	-1,230.25
2019-09-26	104P0033001	IN	CONSULTING SERVICES	0.00	1,230.25	1,230.25
2019-09-26	104P0033609	LQ	CONSTRUCTION SERVICES	-4,037.06	0.00	-4,037.06
2019-09-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	4,037.06	4,037.06

Capital Project Master Report

8/4/2020 - 12:12:26 PM
FY20-21

CPBM13 - SPRINGDALE - MTF

0694

2019-09-20	104P0033001	EN	PO ENTRY	1,230.25	0.00	1,230.25
2019-07-30	104P0033609	IN	CONSTRUCTION SERVICES	0.00	583.28	583.28
2019-07-30	104P0033609	LQ	CONSTRUCTION SERVICES	-583.28	0.00	-583.28
2019-07-26	104P0033609	EN	PO ENTRY	50,000.00	0.00	50,000.00
Total 2020 Expenditures				**$65,129.45**	**$488,216.21**	**$553,345.66**

Capital Project Master Report

8/4/2020 - 12:12:26 PM
FY20-21

CPBM15 - STILLMEADOW - MTF

0695

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	4.64
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	399,014.46
School District		**Amount Available**	49,014.46
		Unfunded	350,000.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,000,000.00	650,000.00	0.00	350,000.00	0.00
Total Funding	**$1,000,000.00**	**$650,000.00**	**$0.00**	**$350,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Closeouts/Sunsets	-4,000,000.00	4/6/2020	
2019	Bond (City)	Additional Appropriations	5,000,000.00	7/1/2019	
Total Authorizations			**$1,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	550,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	100,000.00	BOF 06/16/2019
Total Bond Issues			**$650,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00
2020	-4,000,000.00	3.64	600,980.90	-4,600,984.54	399,015.46
2021	0.00	1.00	0.00	-1.00	399,014.46
Total Expenditures	**$1,000,000.00**	**$4.64**	**$600,980.90**	**$399,014.46**	**$399,014.46**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	104P0033001	LQ	CONSULTING SERVICES	-770.75	0.00	-770.75
2020-06-30	104P0033001	IN	CONSULTING SERVICES	0.00	770.75	770.75

Capital Project Master Report

8/4/2020 - 12:12:27 PM
FY20-21

CPBM15 - STILLMEADOW - MTF

0695

2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-2.41	0.00	-2.41
2020-06-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	13,296.77	13,296.77
2020-06-26	104P0033609	EN	PO ENTRY	13,297.00	0.00	13,297.00
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-13,294.36	0.00	-13,294.36
2020-06-15	104P0033001	EN	PO ENTRY	770.75	0.00	770.75
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-246,787.27	0.00	-246,787.27
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	246,787.27	246,787.27
2020-05-26	104P0033609	EN	PO ENTRY	246,788.00	0.00	246,788.00
2020-03-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	2,480.55	2,480.55
2020-03-13	104P0033609	LQ	CONSTRUCTION SERVICES	-2,480.55	0.00	-2,480.55
2020-03-03	104P0033001	IN	CONSULTING SERVICES	0.00	1,340.00	1,340.00
2020-03-03	104P0033001	LQ	CONSULTING SERVICES	-1,340.00	0.00	-1,340.00
2020-02-28	104P0033001	EN	PO ENTRY	-1,007.25	0.00	-1,007.25
2020-02-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	68,681.94	68,681.94
2020-02-26	104P0033609	LQ	CONSTRUCTION SERVICES	-68,681.94	0.00	-68,681.94
2020-02-25	104P0033001	EN	PO ENTRY	1,340.00	0.00	1,340.00
2020-02-18	104P0033609	EN	PO ENTRY	-158,195.00	0.00	-158,195.00
2020-01-31	104P0033001	LQ	CONSULTING SERVICES	-225.00	0.00	-225.00
2020-01-31	104P0033001	IN	CONSULTING SERVICES	0.00	225.00	225.00
2020-01-13	104P0033001	EN	PO ENTRY	225.00	0.00	225.00
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-7,716.08	0.00	-7,716.08
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	26,167.57	26,167.57
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-26,167.57	0.00	-26,167.57
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	7,716.08	7,716.08
2019-12-12	104P0033001	IN	CONSULTING SERVICES	0.00	2,308.69	2,308.69
2019-12-12	104P0033001	LQ	CONSULTING SERVICES	-2,308.69	0.00	-2,308.69
2019-12-04	104P0033001	EN	PO ENTRY	1,007.25	0.00	1,007.25
2019-11-19	104P0033609	EN	PO ENTRY	242,000.00	0.00	242,000.00
2019-11-06	104P0033001	EN	PO ENTRY	2,308.69	0.00	2,308.69
2019-10-15	104P0033001	LQ	CONSULTING SERVICES	-121.78	0.00	-121.78
2019-10-15	104P0033001	IN	CONSULTING SERVICES	0.00	121.78	121.78
2019-10-08	104P0033609	IN	CONSTRUCTION SERVICES	0.00	21,245.43	21,245.43
2019-10-08	104P0033609	LQ	CONSTRUCTION SERVICES	-21,245.43	0.00	-21,245.43
2019-10-04	104P0033001	EN	PO ENTRY	121.78	0.00	121.78
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-57,516.11	0.00	-57,516.11
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	57,516.11	57,516.11
2019-09-30	104P0033609	JE	M GOTTFRIED CHARGES WERE FOR STILL-	0.00	108,547.32	108,547.32
2019-09-26	104P0033609	LQ	CONSTRUCTION SERVICES	-42,787.96	0.00	-42,787.96
2019-09-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	42,787.96	42,787.96
2019-09-20	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2019-09-17	104P0033609	EN	PO ENTRY	123,780.00	0.00	123,780.00
2019-07-30	104P0033609	IN	CONSTRUCTION SERVICES	0.00	987.68	987.68
2019-07-30	104P0033609	LQ	CONSTRUCTION SERVICES	-987.68	0.00	-987.68
2019-07-26	104P0033609	EN	PO ENTRY	20,000.00	0.00	20,000.00

Capital Project Master Report

8/4/2020 - 12:12:27 PM
FY20-21

CPBM15 - STILLMEADOW - MTF

0695

Total 2020 Expenditures	**$3.64**	**$600,980.90**	**$600,984.54**

Capital Project Master Report

8/4/2020 - 12:12:27 PM
FY20-21

CPBM09 - STRAWBERRY HILL - MTF

0696

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	3.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	-702.00
School District		**Amount Available**	
		Unfunded	

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	0.00	2.00	699.00	-701.00	-701.00
2021	0.00	1.00	0.00	-1.00	-702.00
Total Expenditures	**$0.00**	**$3.00**	**$699.00**	**($702.00)**	**($702.00)**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-03-03	104P0033001	LQ	CONSULTING SERVICES	-23.00	0.00	-23.00
2020-03-03	104P0033001	IN	CONSULTING SERVICES	0.00	23.00	23.00
2020-02-28	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2020-02-25	104P0033001	EN	PO ENTRY	23.00	0.00	23.00
2020-02-18	104P0033609	EN	PO ENTRY	-16,999.00	0.00	-16,999.00
2019-12-12	104P0033001	LQ	CONSULTING SERVICES	-184.00	0.00	-184.00
2019-12-12	104P0033001	IN	CONSULTING SERVICES	0.00	184.00	184.00
2019-12-04	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2019-11-06	104P0033001	EN	PO ENTRY	184.00	0.00	184.00
2019-10-04	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2019-09-26	104P0033001	LQ	CONSULTING SERVICES	-492.00	0.00	-492.00
2019-09-26	104P0033001	IN	CONSULTING SERVICES	0.00	492.00	492.00
2019-09-20	104P0033001	EN	PO ENTRY	492.00	0.00	492.00
2019-07-26	104P0033609	EN	PO ENTRY	17,000.00	0.00	17,000.00
Total 2020 Expenditures				**$2.00**	**$699.00**	**$701.00**

Capital Project Master Report

8/4/2020 - 12:12:27 PM
FY20-21

CPBM21 - CLOONAN - MTF

0697

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	156.24
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	934,890.24
School District		**Amount Available**	134,890.24
		Unfunded	800,000.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,000,000.00	200,000.00	0.00	800,000.00	0.00
Total Funding	**$1,000,000.00**	**$200,000.00**	**$0.00**	**$800,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Additional Appropriations	1,000,000.00	10/7/2019	
Total Authorizations			**$1,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	200,000.00	BOF 06/11/2020
Total Bond Issues			**$200,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	1,000,000.00	155.24	64,953.52	934,891.24	934,891.24
2021	0.00	1.00	0.00	-1.00	934,890.24
Total Expenditures	**$1,000,000.00**	**$156.24**	**$64,953.52**	**$934,890.24**	**$934,890.24**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	104P0033001	IN	CONSULTING SERVICES	0.00	382.55	382.55
2020-06-30	104P0033001	LQ	CONSULTING SERVICES	-382.55	0.00	-382.55
2020-06-15	104P0033001	EN	PO ENTRY	534.00	0.00	534.00
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-29,729.48	0.00	-29,729.48
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	29,729.48	29,729.48

Capital Project Master Report

8/4/2020 - 12:12:28 PM
FY20-21

CPBM21 - CLOONAN - MTF

0697

2020-05-26	104P0033609	EN	PO ENTRY	29,730.00	0.00	29,730.00
2020-03-03	104P0033001	IN	CONSULTING SERVICES	0.00	251.50	251.50
2020-03-03	104P0033001	LQ	CONSULTING SERVICES	-251.50	0.00	-251.50
2020-02-28	104P0033001	EN	PO ENTRY	-249.75	0.00	-249.75
2020-02-25	104P0033001	EN	PO ENTRY	251.50	0.00	251.50
2020-02-21	104P0033611	JE	REGULAR	0.00	101.03	101.03
2020-02-18	104P0033609	EN	PO ENTRY	-94,065.00	0.00	-94,065.00
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-4,614.23	0.00	-4,614.23
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,032.85	1,032.85
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-1,032.85	0.00	-1,032.85
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	4,614.23	4,614.23
2019-12-12	104P0033001	IN	CONSULTING SERVICES	0.00	2,479.50	2,479.50
2019-12-12	104P0033001	LQ	CONSULTING SERVICES	-2,479.50	0.00	-2,479.50
2019-12-04	104P0033001	EN	PO ENTRY	249.75	0.00	249.75
2019-11-06	104P0033001	EN	PO ENTRY	2,479.50	0.00	2,479.50
2019-10-15	104P0033001	LQ	CONSULTING SERVICES	-952.00	0.00	-952.00
2019-10-15	104P0033001	IN	CONSULTING SERVICES	0.00	952.00	952.00
2019-10-08	104P0033609	LQ	CONSTRUCTION SERVICES	-287.91	0.00	-287.91
2019-10-08	104P0033609	IN	CONSTRUCTION SERVICES	0.00	287.91	287.91
2019-10-04	104P0033001	EN	PO ENTRY	952.00	0.00	952.00
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-18,428.85	0.00	-18,428.85
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	18,428.85	18,428.85
2019-09-30	104P0033609	EN	PO ENTRY	103,410.00	0.00	103,410.00
2019-09-26	104P0033001	IN	CONSULTING SERVICES	0.00	4,619.27	4,619.27
2019-09-26	104P0033001	LQ	CONSULTING SERVICES	-4,619.27	0.00	-4,619.27
2019-09-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,977.89	1,977.89
2019-09-26	104P0033609	LQ	CONSTRUCTION SERVICES	-1,977.89	0.00	-1,977.89
2019-09-20	104P0033001	EN	PO ENTRY	4,619.27	0.00	4,619.27
2019-08-23	104P0033611	JE	OVERTIME	0.00	96.46	96.46
2019-07-26	104P0033609	EN	PO ENTRY	17,000.00	0.00	17,000.00
Total 2020 Expenditures				**$155.24**	**$64,953.52**	**$65,108.76**

Capital Project Master Report

8/4/2020 - 12:12:28 PM
FY20-21

CPBM22 - DOLAN - MTF

0698

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	4.45
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	956,964.00
School District		**Amount Available**	156,964.00
		Unfunded	800,000.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,000,000.00	200,000.00	0.00	800,000.00	0.00
Total Funding	**$1,000,000.00**	**$200,000.00**	**$0.00**	**$800,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Additional Appropriations	1,000,000.00	10/7/2019	
Total Authorizations			**$1,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	200,000.00	BOF 06/11/2020
Total Bond Issues			**$200,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	1,000,000.00	4.45	43,031.55	956,964.00	956,964.00
Total Expenditures	**$1,000,000.00**	**$4.45**	**$43,031.55**	**$956,964.00**	**$956,964.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-17,152.55	0.00	-17,152.55
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-3.85	0.00	-3.85
2020-06-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	17,156.40	17,156.40
2020-06-26	104P0033609	EN	PO ENTRY	17,157.00	0.00	17,157.00
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-13,208.33	0.00	-13,208.33
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	13,208.33	13,208.33

Capital Project Master Report

8/4/2020 - 12:12:29 PM
FY20-21

CPBM22 - DOLAN - MTF

0698

2020-05-26	104P0033609	EN	PO ENTRY	13,209.00	0.00	13,209.00
2020-02-26	104P0033609	LQ	CONSTRUCTION SERVICES	-10,824.73	0.00	-10,824.73
2020-02-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	10,824.73	10,824.73
2020-02-18	104P0033609	EN	PO ENTRY	-4,330.00	0.00	-4,330.00
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-1,842.09	0.00	-1,842.09
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,842.09	1,842.09
2019-07-26	104P0033609	EN	PO ENTRY	17,000.00	0.00	17,000.00
Total 2020 Expenditures				**$4.45**	**$43,031.55**	**$43,036.00**

Capital Project Master Report

8/4/2020 - 12:12:29 PM
FY20-21

CPBM26 - RIPPOWAM - MTF

0699

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	235,860.32
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	629,871.34
School District		**Amount Available**	629,871.34
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,000,000.00	2,000,000.00	0.00	0.00	0.00
Total Funding	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Closeouts/Sunsets	-3,000,000.00	4/6/2020	
2019	Bond (City)	Additional Appropriations	5,000,000.00	7/1/2019	
Total Authorizations			**$2,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	2,000,000.00	BOF 06/16/2019
Total Bond Issues			**$2,000,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	5,000,000.00	0.00	1,768.60	4,998,231.40	4,998,231.40
2020	-3,000,000.00	235,859.32	1,132,474.01	-4,368,333.33	629,898.07
2021	0.00	1.00	25.73	-26.73	629,871.34
Total Expenditures	**$2,000,000.00**	**$235,860.32**	**$1,134,268.34**	**$629,871.34**	**$1,586,835.34**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	104P0033001	LQ	CONSULTING SERVICES	-1,240.00	0.00	-1,240.00
2020-06-30	104P0033001	IN	CONSULTING SERVICES	0.00	1,240.00	1,240.00
2020-06-30	104P0063611	JE	7.2 & 7.9 PR acc	0.00	7.35	7.35

Capital Project Master Report

8/4/2020 - 12:12:29 PM
FY20-21

CPBM26 - RIPPOWAM - MTF

0699

2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-99,574.68	0.00	-99,574.68
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-463.71	0.00	-463.71
2020-06-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	100,038.39	100,038.39
2020-06-26	104P0033609	EN	PO ENTRY	100,039.00	0.00	100,039.00
2020-06-15	104P0033001	EN	PO ENTRY	1,240.00	0.00	1,240.00
2020-06-11	104P0063611	JE	REGULAR	0.00	77.17	77.17
2020-06-08	104P0143609	JE	AAIS INV GRNT TO CAPITAL	0.00	30,682.62	30,682.62
2020-06-04	104P0063611	JE	REGULAR	0.00	117.59	117.59
2020-05-29	104P0063611	JE	REGULAR	0.00	132.27	132.27
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-146,722.19	0.00	-146,722.19
2020-05-26	104P0033609	EN	PO ENTRY	146,723.00	0.00	146,723.00
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	146,722.19	146,722.19
2020-05-14	104P0063611	JE	REGULAR	0.00	102.90	102.90
2020-05-07	104P0063611	JE	REGULAR	0.00	77.18	77.18
2020-04-30	104P0063611	JE	REGULAR	0.00	25.72	25.72
2020-04-23	104P0063611	JE	REGULAR	0.00	385.87	385.87
2020-04-16	104P0063611	JE	REGULAR	0.00	51.45	51.45
2020-04-09	104P0063611	JE	REGULAR	0.00	167.22	167.22
2020-04-02	104P0063611	JE	REGULAR	0.00	102.90	102.90
2020-03-26	104P0063611	JE	REGULAR	0.00	102.90	102.90
2020-03-19	104P0063611	JE	REGULAR	0.00	106.54	106.54
2020-03-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	16,028.48	16,028.48
2020-03-13	104P0033609	LQ	CONSTRUCTION SERVICES	-16,028.48	0.00	-16,028.48
2020-03-12	104P0063611	JE	REGULAR	0.00	12.87	12.87
2020-03-05	104P0063611	JE	REGULAR	0.00	64.31	64.31
2020-03-03	104P0033001	IN	CONSULTING SERVICES	0.00	6,877.83	6,877.83
2020-03-03	104P0033001	LQ	CONSULTING SERVICES	-6,877.83	0.00	-6,877.83
2020-02-28	104P0033001	EN	PO ENTRY	-305.75	0.00	-305.75
2020-02-27	104P0063611	JE	REGULAR	0.00	40.41	40.41
2020-02-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	14,232.69	14,232.69
2020-02-26	104P0033609	LQ	CONSTRUCTION SERVICES	-14,232.69	0.00	-14,232.69
2020-02-25	104P0033001	EN	PO ENTRY	6,877.83	0.00	6,877.83
2020-02-21	104P0063611	JE	REGULAR	0.00	51.45	51.45
2020-02-18	104P0033609	EN	PO ENTRY	29,000.00	0.00	29,000.00
2020-02-18	104P0063610	IN	CONSTRUCTION SERVICES	0.00	102,980.00	102,980.00
2020-02-18	104P0063610	LQ	CONSTRUCTION SERVICES	-102,980.00	0.00	-102,980.00
2020-02-13	104P0063611	JE	REGULAR	0.00	157.99	157.99
2020-02-06	104P0063611	JE	REGULAR	0.00	677.88	677.88
2020-01-30	104P0063611	JE	OVERTIME	0.00	658.55	658.55
2020-01-24	104P0063611	JE	REGULAR	0.00	399.56	399.56
2020-01-16	104P0063611	JE	REGULAR	0.00	425.28	425.28
2020-01-09	104P0063611	JE	REGULAR	0.00	655.80	655.80
2020-01-03	104P0063611	JE	REGULAR	0.00	128.63	128.63
2020-01-01	104P0033609	EN	PO ENTRY	40,000.00	0.00	40,000.00

CPBM26 - RIPPOWAM - MTF

0699

2019-12-27	104P0063611	JE	REGULAR	0.00	1,061.74	1,061.74
2019-12-19	104P0063611	JE	OVERTIME	0.00	1,681.78	1,681.78
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	11,193.85	11,193.85
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-20,561.85	0.00	-20,561.85
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-11,193.85	0.00	-11,193.85
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	20,561.85	20,561.85
2019-12-12	104P0063611	JE	REGULAR	0.00	461.09	461.09
2019-12-12	104P0033001	IN	CONSULTING SERVICES	0.00	4,110.30	4,110.30
2019-12-12	104P0033001	LQ	CONSULTING SERVICES	-4,110.30	0.00	-4,110.30
2019-12-05	104P0063611	JE	REGULAR	0.00	455.56	455.56
2019-12-04	104P0033001	EN	PO ENTRY	305.75	0.00	305.75
2019-11-27	104P0063611	JE	REGULAR	0.00	1,266.18	1,266.18
2019-11-20	104P0063611	JE	REGULAR	0.00	885.45	885.45
2019-11-19	104P0033609	EN	PO ENTRY	32,400.00	0.00	32,400.00
2019-11-15	104P0063611	JE	OVERTIME	0.00	875.33	875.33
2019-11-07	104P0063611	JE	OVERTIME	0.00	526.28	526.28
2019-11-06	104P0033001	EN	PO ENTRY	4,110.30	0.00	4,110.30
2019-10-30	104P0063611	JE	OVERTIME	0.00	784.40	784.40
2019-10-24	104P0063611	JE	OVERTIME	0.00	558.46	558.46
2019-10-17	104P0063611	JE	REGULAR	0.00	532.75	532.75
2019-10-15	104P0033001	IN	CONSULTING SERVICES	0.00	893.69	893.69
2019-10-15	104P0063610	IN	CONSTRUCTION SERVICES	0.00	19,570.00	19,570.00
2019-10-15	104P0063610	LQ	CONSTRUCTION SERVICES	-19,570.00	0.00	-19,570.00
2019-10-15	104P0033001	LQ	CONSULTING SERVICES	-893.69	0.00	-893.69
2019-10-10	104P0063611	JE	OVERTIME	0.00	775.22	775.22
2019-10-08	104P0033609	LQ	CONSTRUCTION SERVICES	-2,221.70	0.00	-2,221.70
2019-10-08	104P0033609	IN	CONSTRUCTION SERVICES	0.00	2,221.70	2,221.70
2019-10-04	104P0063611	JE	REGULAR	0.00	977.37	977.37
2019-10-04	104P0033001	EN	PO ENTRY	893.69	0.00	893.69
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-13,698.53	0.00	-13,698.53
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	13,698.53	13,698.53
2019-09-26	104P0033001	LQ	CONSULTING SERVICES	-6,436.99	0.00	-6,436.99
2019-09-26	104P0033001	IN	CONSULTING SERVICES	0.00	6,436.99	6,436.99
2019-09-26	104P0063611	JE	OVERTIME	0.00	1,358.61	1,358.61
2019-09-20	104P0033001	EN	PO ENTRY	6,436.99	0.00	6,436.99
2019-09-19	104P0063611	JE	REGULAR	0.00	1,164.78	1,164.78
2019-09-12	104P0063611	JE	REGULAR	0.00	1,039.80	1,039.80
2019-09-06	104P0063610	LQ	CONSTRUCTION SERVICES	-165,775.00	0.00	-165,775.00
2019-09-06	104P0063610	IN	CONSTRUCTION SERVICES	0.00	439,280.00	439,280.00
2019-09-06	104P0063610	LQ	CONSTRUCTION SERVICES	-439,280.00	0.00	-439,280.00
2019-09-06	104P0063610	IN	CONSTRUCTION SERVICES	0.00	165,775.00	165,775.00
2019-09-06	104P0063611	JE	REGULAR	0.00	830.41	830.41
2019-08-28	104P0063611	JE	OVERTIME	0.00	1,761.84	1,761.84
2019-08-23	104P0063611	JE	OVERTIME	0.00	1,693.82	1,693.82

Capital Project Master Report

8/4/2020 - 12:12:30 PM
FY20-21

CPBM26 - RIPPOWAM - MTF

0699

2019-08-14	104P0063611	JE	OVERTIME	0.00	1,495.40	1,495.40
2019-08-08	104P0063611	JE	OVERTIME	0.00	1,557.01	1,557.01
2019-08-02	104P0063611	JE	OVERTIME	0.00	1,786.72	1,786.72
2019-07-31	104P0063611	JE	OVERTIME	0.00	637.56	637.56
2019-07-26	104P0033609	EN	PO ENTRY	17,000.00	0.00	17,000.00
2019-07-23	104P0063610	EN	PO ENTRY	923,000.00	0.00	923,000.00
2019-07-18	104P0063611	JE	REGULAR	0.00	600.80	600.80
2019-07-11	104P0063611	JE	REGULAR	0.00	431.75	431.75
2019-07-09	104P0063611	JE	OVERTIME	0.00	270.11	270.11
2019-07-01	104P0063611	JE	Accrue 7.5 payroll	0.00	-270.11	-270.11
Total 2020 Expenditures				**$235,859.32**	**$1,132,474.01**	**$1,368,333.33**

Capital Project Master Report

8/4/2020 - 12:12:30 PM
FY20-21

CPBM24 - SCOFIELD MAGNET - MTF

0700

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	7.66
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	170,105.15
School District		**Amount Available**	170,105.15
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	250,000.00	250,000.00	0.00	0.00	0.00
Total Funding	**$250,000.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Additional Appropriations	1,000,000.00	10/7/2019	
2020	Bond (City)	Closeouts/Sunsets	-750,000.00	4/6/2020	
Total Authorizations			**$250,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	250,000.00	BOF 06/11/2020
Total Bond Issues			**$250,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	250,000.00	6.66	79,887.19	170,106.15	170,106.15
2021	0.00	1.00	0.00	-1.00	170,105.15
Total Expenditures	**$250,000.00**	**$7.66**	**$79,887.19**	**$170,105.15**	**$170,105.15**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-1,077.34	0.00	-1,077.34
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-5.31	0.00	-5.31
2020-06-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,082.65	1,082.65
2020-06-26	104P0033609	EN	PO ENTRY	1,083.00	0.00	1,083.00

Capital Project Master Report

8/4/2020 - 12:12:30 PM
FY20-21

CPBM24 - SCOFIELD MAGNET - MTF

0700

2020-06-09	104P0037308	JE	RECLASS PO #621309	0.00	1,147.82	1,147.82
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	55,117.64	55,117.64
2020-05-26	104P0033609	EN	PO ENTRY	55,118.00	0.00	55,118.00
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-55,117.64	0.00	-55,117.64
2020-03-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	897.00	897.00
2020-03-13	104P0033609	LQ	CONSTRUCTION SERVICES	-897.00	0.00	-897.00
2020-03-03	104P0033001	LQ	CONSULTING SERVICES	-5,065.82	0.00	-5,065.82
2020-03-03	104P0033001	IN	CONSULTING SERVICES	0.00	5,065.82	5,065.82
2020-02-28	104P0033001	EN	PO ENTRY	-5,087.45	0.00	-5,087.45
2020-02-26	104P0033609	LQ	CONSTRUCTION SERVICES	-1,714.06	0.00	-1,714.06
2020-02-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,714.06	1,714.06
2020-02-25	104P0033001	EN	PO ENTRY	5,065.82	0.00	5,065.82
2020-02-18	104P0033609	EN	PO ENTRY	-10,010.00	0.00	-10,010.00
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-1,388.75	0.00	-1,388.75
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,388.75	1,388.75
2019-12-12	104P0033001	LQ	CONSULTING SERVICES	-10,109.02	0.00	-10,109.02
2019-12-12	104P0033001	IN	CONSULTING SERVICES	0.00	10,109.02	10,109.02
2019-12-04	104P0033001	EN	PO ENTRY	5,087.45	0.00	5,087.45
2019-11-06	104P0033001	EN	PO ENTRY	10,109.02	0.00	10,109.02
2019-10-30	104P0033611	JE	OVERTIME	0.00	106.08	106.08
2019-10-24	104P0033611	JE	REGULAR	0.00	60.61	60.61
2019-10-04	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	2,985.24	2,985.24
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-2,985.24	0.00	-2,985.24
2019-09-26	104P0033001	LQ	CONSULTING SERVICES	-212.50	0.00	-212.50
2019-09-26	104P0033001	IN	CONSULTING SERVICES	0.00	212.50	212.50
2019-09-20	104P0033001	EN	PO ENTRY	212.50	0.00	212.50
2019-07-26	104P0033609	EN	PO ENTRY	17,000.00	0.00	17,000.00
Total 2020 Expenditures				**$6.66**	**$79,887.19**	**$79,893.85**

Capital Project Master Report

8/4/2020 - 12:12:30 PM
FY20-21

CPBM23 - TURN OF RIVER - MTF

0701

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	2,519.67
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	904,314.14
School District		**Amount Available**	204,314.14
		Unfunded	700,000.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where "maintenance" is appropriately transitioning into "capital" upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,000,000.00	300,000.00	0.00	700,000.00	0.00
Total Funding	**$1,000,000.00**	**$300,000.00**	**$0.00**	**$700,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Additional Appropriations	1,000,000.00	10/7/2019	
Total Authorizations			**$1,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	300,000.00	BOF 06/11/2020
Total Bond Issues			**$300,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	1,000,000.00	2,518.67	93,166.19	904,315.14	904,315.14
2021	0.00	1.00	0.00	-1.00	904,314.14
Total Expenditures	**$1,000,000.00**	**$2,519.67**	**$93,166.19**	**$904,314.14**	**$904,314.14**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	104P0033001	LQ	CONSULTING SERVICES	-503.75	0.00	-503.75
2020-06-30	104P0033001	IN	CONSULTING SERVICES	0.00	503.75	503.75
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-2,573.96	0.00	-2,573.96
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-4.05	0.00	-4.05
2020-06-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	2,578.01	2,578.01

Capital Project Master Report

8/4/2020 - 12:12:31 PM
FY20-21

CPBM23 - TURN OF RIVER - MTF

0701

2020-06-26	104P0033609	EN	PO ENTRY	2,579.00	0.00	2,579.00
2020-06-15	104P0033001	EN	PO ENTRY	503.75	0.00	503.75
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-546.31	0.00	-546.31
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	546.31	546.31
2020-05-26	104P0033609	EN	PO ENTRY	547.00	0.00	547.00
2020-03-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	3,043.84	3,043.84
2020-03-13	104P0033609	LQ	CONSTRUCTION SERVICES	-3,043.84	0.00	-3,043.84
2020-03-03	104P0033001	LQ	CONSULTING SERVICES	-1,282.75	0.00	-1,282.75
2020-03-03	104P0033001	IN	CONSULTING SERVICES	0.00	1,282.75	1,282.75
2020-02-28	104P0033001	EN	PO ENTRY	-1,038.50	0.00	-1,038.50
2020-02-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	18,524.45	18,524.45
2020-02-26	104P0033609	LQ	CONSTRUCTION SERVICES	-18,524.45	0.00	-18,524.45
2020-02-25	104P0033001	EN	PO ENTRY	1,282.75	0.00	1,282.75
2020-02-18	104P0033609	EN	PO ENTRY	-123,400.00	0.00	-123,400.00
2020-01-06	104P0033609	IN	CONSTRUCTION SERVICES	0.00	2,486.37	2,486.37
2020-01-06	104P0033609	LQ	CONSTRUCTION SERVICES	-2,486.37	0.00	-2,486.37
2020-01-01	104P0033609	EN	PO ENTRY	5,000.00	0.00	5,000.00
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-2,617.07	0.00	-2,617.07
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	2,617.07	2,617.07
2019-12-12	104P0033001	LQ	CONSULTING SERVICES	-4,288.54	0.00	-4,288.54
2019-12-12	104P0033001	IN	CONSULTING SERVICES	0.00	4,288.54	4,288.54
2019-12-04	104P0033001	EN	PO ENTRY	1,038.50	0.00	1,038.50
2019-11-06	104P0033001	EN	PO ENTRY	4,288.54	0.00	4,288.54
2019-10-15	104P0033001	IN	CONSULTING SERVICES	0.00	656.25	656.25
2019-10-15	104P0033001	LQ	CONSULTING SERVICES	-656.25	0.00	-656.25
2019-10-08	104P0033609	LQ	CONSTRUCTION SERVICES	-2,414.34	0.00	-2,414.34
2019-10-08	104P0033609	IN	CONSTRUCTION SERVICES	0.00	2,414.34	2,414.34
2019-10-04	104P0033001	EN	PO ENTRY	656.25	0.00	656.25
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-47,375.88	0.00	-47,375.88
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	47,375.88	47,375.88
2019-09-30	104P0033609	EN	PO ENTRY	182,320.00	0.00	182,320.00
2019-09-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,941.06	1,941.06
2019-09-26	104P0033001	LQ	CONSULTING SERVICES	-4,907.57	0.00	-4,907.57
2019-09-26	104P0033001	IN	CONSULTING SERVICES	0.00	4,907.57	4,907.57
2019-09-26	104P0033609	LQ	CONSTRUCTION SERVICES	-1,941.06	0.00	-1,941.06
2019-09-20	104P0033001	EN	PO ENTRY	4,907.57	0.00	4,907.57
2019-07-26	104P0033609	EN	PO ENTRY	17,000.00	0.00	17,000.00
Total 2020 Expenditures				**$2,518.67**	**$93,166.19**	**$95,684.86**

Capital Project Master Report

8/4/2020 - 12:12:31 PM
FY20-21

CPBM31 - STAMFORD HIGH - MTF

0702

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	373,203.45
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	11,329,694.09
School District		**Amount Available**	2,829,694.09
		Unfunded	8,500,000.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	15,000,000.00	6,500,000.00	0.00	8,500,000.00	0.00
Total Funding	**$15,000,000.00**	**$6,500,000.00**	**$0.00**	**$8,500,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Additional Appropriation	10,000,000.00	4/6/2020	
2019	Bond (City)	Additional Appropriations	5,000,000.00	7/1/2019	
Total Authorizations			**$15,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	4,500,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	2,000,000.00	BOF 06/16/2019
Total Bond Issues			**$6,500,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	5,000,000.00	0.00	37,763.73	4,962,236.27	4,962,236.27
2020	10,000,000.00	373,203.45	3,255,077.47	6,371,719.08	11,333,955.35
2021	0.00	0.00	4,261.26	-4,261.26	11,329,694.09
Total Expenditures	**$15,000,000.00**	**$373,203.45**	**$3,297,102.46**	**$11,329,694.09**	**$11,329,694.09**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	104P0033001	IN	CONSULTING SERVICES	0.00	8,807.49	8,807.49
2020-06-30	104P0033609	IN	CONSTRUCTION SERVICES	0.00	39,769.22	39,769.22

Capital Project Master Report

8/4/2020 - 12:12:32 PM
FY20-21

CPBM31 - STAMFORD HIGH - MTF

0702

2020-06-30	104P0033611	JE	7.2 & 7.9 PR acc	0.00	31.40	31.40
2020-06-30	104P0033609	LQ	CONSTRUCTION SERVICES	-39,769.22	0.00	-39,769.22
2020-06-30	104P0033001	LQ	CONSULTING SERVICES	-8,807.49	0.00	-8,807.49
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-148,261.03	0.00	-148,261.03
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-264,668.10	0.00	-264,668.10
2020-06-26	104P0033001	IN	CONSULTING SERVICES	0.00	450.00	450.00
2020-06-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	412,929.13	412,929.13
2020-06-26	104P0033609	EN	PO ENTRY	412,930.00	0.00	412,930.00
2020-06-26	104P0033001	LQ	CONSULTING SERVICES	-450.00	0.00	-450.00
2020-06-18	104P0033611	JE	REGULAR	0.00	73.26	73.26
2020-06-15	104P0033001	EN	PO ENTRY	8,966.04	0.00	8,966.04
2020-06-11	104P0033611	JE	REGULAR	0.00	109.89	109.89
2020-06-10	104P0033609	EN	PO ENTRY	6,740.00	0.00	6,740.00
2020-06-09	104P0037308	JE	RECLASS PO #621309	0.00	1,717.37	1,717.37
2020-06-08	104P0143609	JE	AAIS INV GRNT TO CAPITAL	0.00	125,048.88	125,048.88
2020-05-29	104P0033611	JE	REGULAR	0.00	109.89	109.89
2020-05-26	104P0033001	LQ	CONSULTING SERVICES	-42,164.96	0.00	-42,164.96
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	257,031.30	257,031.30
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-257,031.30	0.00	-257,031.30
2020-05-26	104P0033609	EN	PO ENTRY	867,061.00	0.00	867,061.00
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	595,491.76	595,491.76
2020-05-26	104P0033001	IN	CONSULTING SERVICES	0.00	4,715.33	4,715.33
2020-05-26	104P0033001	IN	CONSULTING SERVICES	0.00	37,449.63	37,449.63
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-595,491.76	0.00	-595,491.76
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	91,249.77	91,249.77
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-91,249.77	0.00	-91,249.77
2020-05-21	104P0033611	JE	REGULAR	0.00	439.56	439.56
2020-05-20	104P0033609	EN	PO ENTRY	200,000.00	0.00	200,000.00
2020-05-16	104P0033001	EN	PO ENTRY	42,164.96	0.00	42,164.96
2020-05-14	104P0033611	JE	REGULAR	0.00	293.04	293.04
2020-05-11	104P0033609	EN	PO ENTRY	35,000.00	0.00	35,000.00
2020-05-07	104P0033611	JE	REGULAR	0.00	146.52	146.52
2020-05-06	104P0033609	IN	CONSTRUCTION SERVICES	0.00	22,401.24	22,401.24
2020-05-06	104P0033609	LQ	CONSTRUCTION SERVICES	-22,401.24	0.00	-22,401.24
2020-04-30	104P0033611	JE	REGULAR	0.00	549.45	549.45
2020-04-23	104P0033611	JE	REGULAR	0.00	1,135.53	1,135.53
2020-04-21	104P0033001	LQ	CONSULTING SERVICES	-1,950.00	0.00	-1,950.00
2020-04-21	104P0033001	IN	CONSULTING SERVICES	0.00	1,950.00	1,950.00
2020-04-16	104P0033611	JE	REGULAR	0.00	494.51	494.51
2020-04-02	104P0033611	JE	REGULAR	0.00	659.34	659.34
2020-03-31	104P0033001	LQ	CONSULTING SERVICES	-16,737.89	0.00	-16,737.89
2020-03-31	104P0033001	IN	CONSULTING SERVICES	0.00	16,737.89	16,737.89
2020-03-26	104P0033611	JE	REGULAR	0.00	750.92	750.92
2020-03-23	104P0033609	LQ	CONSTRUCTION SERVICES	-184,262.48	0.00	-184,262.48

Capital Project Master Report

8/4/2020 - 12:12:32 PM
FY20-21

CPBM31 - STAMFORD HIGH - MTF

0702

2020-03-23	104P0033609	IN	CONSTRUCTION SERVICES	0.00	184,262.48	184,262.48
2020-03-21	104P0033001	EN	PO ENTRY	16,737.89	0.00	16,737.89
2020-03-21	104P0033609	EN	PO ENTRY	230,000.00	0.00	230,000.00
2020-03-19	104P0033611	JE	OVERTIME	0.00	219.75	219.75
2020-03-16	104P0033609	IN	CONSTRUCTION SERVICES	0.00	117,554.13	117,554.13
2020-03-16	104P0033609	LQ	CONSTRUCTION SERVICES	-117,554.13	0.00	-117,554.13
2020-03-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	230,087.46	230,087.46
2020-03-13	104P0033609	LQ	CONSTRUCTION SERVICES	-230,087.46	0.00	-230,087.46
2020-03-05	104P0033001	EN	PO ENTRY	2,400.00	0.00	2,400.00
2020-03-04	104P0033609	EN	PO ENTRY	214,600.00	0.00	214,600.00
2020-03-03	104P0033001	LQ	CONSULTING SERVICES	-30,871.82	0.00	-30,871.82
2020-03-03	104P0033001	IN	CONSULTING SERVICES	0.00	30,871.82	30,871.82
2020-02-28	104P0033001	EN	PO ENTRY	-1,132.12	0.00	-1,132.12
2020-02-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	374,452.31	374,452.31
2020-02-26	104P0033609	LQ	CONSTRUCTION SERVICES	-374,452.31	0.00	-374,452.31
2020-02-25	104P0033001	EN	PO ENTRY	30,871.82	0.00	30,871.82
2020-02-20	104P0033609	LQ	CONSTRUCTION SERVICES	-79,725.33	0.00	-79,725.33
2020-02-20	104P0033609	IN	CONSTRUCTION SERVICES	0.00	79,725.33	79,725.33
2020-02-20	104P0033609	IN	CONSTRUCTION SERVICES	0.00	38,023.50	38,023.50
2020-02-20	104P0033609	LQ	CONSTRUCTION SERVICES	-38,023.50	0.00	-38,023.50
2020-02-18	104P0033609	EN	PO ENTRY	605,000.00	0.00	605,000.00
2020-01-31	104P0033001	LQ	CONSULTING SERVICES	-225.00	0.00	-225.00
2020-01-31	104P0033001	IN	CONSULTING SERVICES	0.00	225.00	225.00
2020-01-13	104P0033001	EN	PO ENTRY	225.00	0.00	225.00
2020-01-06	104P0033609	LQ	CONSTRUCTION SERVICES	-55,378.42	0.00	-55,378.42
2020-01-06	104P0033609	IN	CONSTRUCTION SERVICES	0.00	55,378.42	55,378.42
2020-01-01	104P0033609	EN	PO ENTRY	300,000.00	0.00	300,000.00
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-162,941.51	0.00	-162,941.51
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	56,208.80	56,208.80
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	162,941.51	162,941.51
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-56,208.80	0.00	-56,208.80
2019-12-16	104P0033609	EN	PO ENTRY	69,200.00	0.00	69,200.00
2019-12-12	104P0033001	LQ	CONSULTING SERVICES	-27,912.42	0.00	-27,912.42
2019-12-12	104P0033001	IN	CONSULTING SERVICES	0.00	27,912.42	27,912.42
2019-12-04	104P0033001	EN	PO ENTRY	1,132.12	0.00	1,132.12
2019-11-06	104P0033001	EN	PO ENTRY	27,912.42	0.00	27,912.42
2019-10-15	104P0033001	IN	CONSULTING SERVICES	0.00	5,640.74	5,640.74
2019-10-15	104P0033001	LQ	CONSULTING SERVICES	-5,640.74	0.00	-5,640.74
2019-10-08	104P0033609	IN	CONSTRUCTION SERVICES	0.00	43,508.62	43,508.62
2019-10-08	104P0033609	LQ	CONSTRUCTION SERVICES	-43,508.62	0.00	-43,508.62
2019-10-04	104P0033001	EN	PO ENTRY	5,640.74	0.00	5,640.74
2019-10-04	104P0033609	EN	PO ENTRY	164,475.00	0.00	164,475.00
2019-10-03	104P0033610	EN	PO ENTRY	5,522.70	0.00	5,522.70
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-31,638.57	0.00	-31,638.57

Capital Project Master Report

8/4/2020 - 12:12:32 PM
FY20-21

CPBM31 - STAMFORD HIGH - MTF

0702

2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	31,638.57	31,638.57
2019-10-03	104P0033610	IN	PLUMBING EQUIP FIXT,SUPP	0.00	4,652.67	4,652.67
2019-10-03	104P0033610	IN	PLUMBING EQUIP FIXT,SUPP	0.00	870.01	870.01
2019-10-03	104P0033610	LQ	PLUMBING EQUIP FIXT,SUPP	-4,652.67	0.00	-4,652.67
2019-10-03	104P0033610	LQ	PLUMBING EQUIP FIXT,SUPP	-870.01	0.00	-870.01
2019-09-26	104P0033001	IN	CONSULTING SERVICES	0.00	10,054.04	10,054.04
2019-09-26	104P0033609	LQ	CONSTRUCTION SERVICES	-27,895.07	0.00	-27,895.07
2019-09-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	27,895.07	27,895.07
2019-09-26	104P0033001	LQ	CONSULTING SERVICES	-10,054.04	0.00	-10,054.04
2019-09-20	104P0033001	EN	PO ENTRY	10,054.04	0.00	10,054.04
2019-07-30	104P0033609	LQ	CONSTRUCTION SERVICES	-27,629.46	0.00	-27,629.46
2019-07-30	104P0033609	IN	CONSTRUCTION SERVICES	0.00	5,925.83	5,925.83
2019-07-30	104P0033609	IN	CONSTRUCTION SERVICES	0.00	118,857.21	118,857.21
2019-07-30	104P0033609	LQ	CONSTRUCTION SERVICES	-118,857.21	0.00	-118,857.21
2019-07-30	104P0033609	LQ	CONSTRUCTION SERVICES	-5,925.83	0.00	-5,925.83
2019-07-30	104P0033609	IN	CONSTRUCTION SERVICES	0.00	27,629.46	27,629.46
2019-07-26	104P0033609	EN	PO ENTRY	241,000.00	0.00	241,000.00
Total 2020 Expenditures				**$373,203.45**	**$3,255,077.47**	**$3,628,280.92**

Capital Project Master Report

8/4/2020 - 12:12:32 PM
FY20-21

CPBM01 - ADMINISTRATION - MTF

0703

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	58.45
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	456,475.00
School District		**Amount Available**	356,475.00
		Unfunded	100,000.00

Supervisor Contact	- -
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,000,000.00	900,000.00	0.00	100,000.00	0.00
Total Funding	**$1,000,000.00**	**$900,000.00**	**$0.00**	**$100,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Additional Appropriations	1,000,000.00	10/7/2019	
Total Authorizations			**$1,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	900,000.00	BOF 06/11/2020
Total Bond Issues			**$900,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	0.00	0.00	19,105.00	-19,105.00	-19,105.00
2020	1,000,000.00	58.45	524,361.55	475,580.00	456,475.00
Total Expenditures	**$1,000,000.00**	**$58.45**	**$543,466.55**	**$456,475.00**	**$456,475.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-57.68	0.00	-57.68
2020-06-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	36,939.23	36,939.23
2020-06-26	104P0033609	EN	PO ENTRY	36,940.00	0.00	36,940.00
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-36,881.55	0.00	-36,881.55
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-24,095.87	0.00	-24,095.87

Capital Project Master Report

8/4/2020 - 12:12:33 PM
FY20-21

CPBM01 - ADMINISTRATION - MTF

0703

2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	24,095.87	24,095.87
2020-05-26	104P0033609	EN	PO ENTRY	24,145.00	0.00	24,145.00
2020-03-13	104P0033609	LQ	CONSTRUCTION SERVICES	-72,099.52	0.00	-72,099.52
2020-03-13	104P0033609	IN	CONSTRUCTION SERVICES	0.00	72,099.52	72,099.52
2020-03-04	104P0033609	EN	PO ENTRY	22,435.00	0.00	22,435.00
2020-02-26	104P0033609	LQ	CONSTRUCTION SERVICES	-55,251.42	0.00	-55,251.42
2020-02-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	55,251.42	55,251.42
2020-02-18	104P0033609	EN	PO ENTRY	-8,500.00	0.00	-8,500.00
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-61,617.23	0.00	-61,617.23
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	39,526.65	39,526.65
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-39,526.65	0.00	-39,526.65
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	61,617.23	61,617.23
2019-11-19	104P0033609	EN	PO ENTRY	124,400.00	0.00	124,400.00
2019-10-08	104P0033609	LQ	CONSTRUCTION SERVICES	-35,313.26	0.00	-35,313.26
2019-10-08	104P0033609	IN	CONSTRUCTION SERVICES	0.00	35,313.26	35,313.26
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-22,300.02	0.00	-22,300.02
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	22,300.02	22,300.02
2019-09-26	104P0033609	LQ	CONSTRUCTION SERVICES	-141,765.10	0.00	-141,765.10
2019-09-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	141,765.10	141,765.10
2019-09-06	104P0033609	EN	PO ENTRY	250,000.00	0.00	250,000.00
2019-07-30	104P0033609	LQ	CONSTRUCTION SERVICES	-35,453.25	0.00	-35,453.25
2019-07-30	104P0033609	IN	CONSTRUCTION SERVICES	0.00	35,453.25	35,453.25
2019-07-26	104P0033609	EN	PO ENTRY	75,000.00	0.00	75,000.00
Total 2020 Expenditures				**$58.45**	**$524,361.55**	**$524,420.00**

Capital Project Master Report

8/4/2020 - 12:12:33 PM
FY20-21

CPBM92 - VOAG - MTF

0704

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	1.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	-1.00
School District		**Amount Available**	
		Unfunded	

Supervisor Contact	- -
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	0.00	1.00	0.00	-1.00	-1.00
Total Expenditures	**$0.00**	**$1.00**	**$0.00**	**($1.00)**	**($1.00)**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-07-26	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
Total 2020 Expenditures				**$1.00**	**$0.00**	**$1.00**

Capital Project Master Report

8/4/2020 - 12:12:33 PM
FY20-21

CPBM93 - RISE - MTF

0705

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	1.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	-1.00
School District		**Amount Available**	
		Unfunded	

Supervisor Contact	- -
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	0.00	1.00	0.00	-1.00	-1.00
Total Expenditures	**$0.00**	**$1.00**	**$0.00**	**($1.00)**	**($1.00)**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-07-26	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
Total 2020 Expenditures				**$1.00**	**$0.00**	**$1.00**

Capital Project Master Report

8/4/2020 - 12:12:34 PM
FY20-21

CPBM94 - LEAP - MTF

0706

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	1.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	-1.00
School District		**Amount Available**	
		Unfunded	

Supervisor Contact	- -
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	0.00	1.00	0.00	-1.00	-1.00
Total Expenditures	**$0.00**	**$1.00**	**$0.00**	**($1.00)**	**($1.00)**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-07-26	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
Total 2020 Expenditures				**$1.00**	**$0.00**	**$1.00**

Capital Project Master Report

8/4/2020 - 12:12:35 PM
FY20-21

CPBM95 - ARTS - MTF

0707

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	4.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	-409.75
School District		**Amount Available**	
		Unfunded	

Supervisor Contact	- -
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	0.00	3.00	405.75	-408.75	-408.75
2021	0.00	1.00	0.00	-1.00	-409.75
Total Expenditures	**$0.00**	**$4.00**	**$405.75**	**($409.75)**	**($410.75)**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-03-03	104P0033001	LQ	CONSULTING SERVICES	-301.50	0.00	-301.50
2020-03-03	104P0033001	IN	CONSULTING SERVICES	0.00	301.50	301.50
2020-02-28	104P0033001	EN	PO ENTRY	-201.00	0.00	-201.00
2020-02-25	104P0033001	EN	PO ENTRY	301.50	0.00	301.50
2019-12-12	104P0033001	LQ	CONSULTING SERVICES	-104.25	0.00	-104.25
2019-12-12	104P0033001	IN	CONSULTING SERVICES	0.00	104.25	104.25
2019-12-04	104P0033001	EN	PO ENTRY	201.00	0.00	201.00
2019-11-06	104P0033001	EN	PO ENTRY	104.25	0.00	104.25
2019-10-04	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2019-09-20	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2019-07-26	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
Total 2020 Expenditures				**$3.00**	**$405.75**	**$408.75**

Capital Project Master Report

8/4/2020 - 12:12:35 PM
FY20-21

CPBM96 - ADULT & CONT EDU - MTF

0708

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	1.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	-1.00
School District		**Amount Available**	
		Unfunded	

Supervisor Contact	- -
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	0.00	1.00	0.00	-1.00	-1.00
Total Expenditures	**$0.00**	**$1.00**	**$0.00**	**($1.00)**	**($1.00)**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-07-26	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
Total 2020 Expenditures				**$1.00**	**$0.00**	**$1.00**

Capital Project Master Report

8/4/2020 - 12:12:36 PM
FY20-21

CPBM97 - DNU - A.I.T.E - MTF

0709

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	
		Unfunded	

Supervisor Contact	- -
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	0.00	0.00	0.00	0.00	0.00
Total Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-02-04	104P0033609	EN	PO ENTRY	-15,363.98	0.00	-15,363.98
2019-11-27	104P0033609	JE	RECLASS EXPENSES PROJ#	0.00	-1,636.02	-1,636.02
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-1,636.02	0.00	-1,636.02
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,636.02	1,636.02
2019-07-26	104P0033609	EN	PO ENTRY	17,000.00	0.00	17,000.00
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:36 PM
FY20-21

CPBM98 - 1 ELMCROFT - MTF

0710

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	5.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	-5.00
School District		**Amount Available**	
		Unfunded	

Supervisor Contact	- -
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	0.00	4.00	0.00	-4.00	-4.00
2021	0.00	1.00	0.00	-1.00	-5.00
Total Expenditures	**$0.00**	**$5.00**	**$0.00**	**($5.00)**	**($5.00)**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-02-28	104P0033001	EN	PO ENTRY	-1.00	0.00	-1.00
2019-12-04	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2019-11-06	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2019-10-04	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2019-09-20	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2019-07-26	104P0033609	EN	PO ENTRY	1.00	0.00	1.00
Total 2020 Expenditures				**$4.00**	**$0.00**	**$4.00**

Capital Project Master Report

8/4/2020 - 12:12:37 PM
FY20-21

CPBM99 - CLC - MTF

0711

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	4.11
Neighborhood		**Advance**	4.35
Voting District		**YTD Balance**	22,734.65
School District		**Amount Available**	0.00
		Unfunded	22,734.65

Supervisor Contact	- -
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where “maintenance” is appropriately transitioning into “capital” upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	250,000.00	227,261.00	0.00	22,739.00	0.00
Total Funding	**$250,000.00**	**$227,261.00**	**$0.00**	**$22,739.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Additional Appropriations	200,000.00	10/7/2019	
2020	Bond (City)	Additional Appropriation	50,000.00	4/6/2020	
Total Authorizations			**$250,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	227,261.00	BOF 06/11/2020
Total Bond Issues			**$227,261.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	250,000.00	3.11	227,261.24	22,735.65	22,735.65
2021	0.00	1.00	0.00	-1.00	22,734.65
Total Expenditures	**$250,000.00**	**$4.11**	**$227,261.24**	**$22,734.65**	**$22,734.65**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-03-03	104P0033001	IN	CONSULTING SERVICES	0.00	47.00	47.00
2020-03-03	104P0033001	LQ	CONSULTING SERVICES	-47.00	0.00	-47.00
2020-02-28	104P0033001	EN	PO ENTRY	-94.75	0.00	-94.75
2020-02-26	104P0033609	LQ	CONSTRUCTION SERVICES	-3,935.10	0.00	-3,935.10

Capital Project Master Report

8/4/2020 - 12:12:38 PM
FY20-21

CPBM99 - CLC - MTF

0711

2020-02-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	3,935.10	3,935.10
2020-02-25	104P0033001	EN	PO ENTRY	47.00	0.00	47.00
2020-02-18	104P0033609	EN	PO ENTRY	-16,750.00	0.00	-16,750.00
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-3,263.83	0.00	-3,263.83
2019-12-18	104P0033609	LQ	CONSTRUCTION SERVICES	-5,205.85	0.00	-5,205.85
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	5,205.85	5,205.85
2019-12-18	104P0033609	IN	CONSTRUCTION SERVICES	0.00	3,263.83	3,263.83
2019-12-16	104P0033001	IN	CONSULTING SERVICES	0.00	2,779.67	2,779.67
2019-12-16	104P0033001	LQ	CONSULTING SERVICES	-2,779.67	0.00	-2,779.67
2019-12-04	104P0033001	EN	PO ENTRY	94.75	0.00	94.75
2019-11-06	104P0033001	EN	PO ENTRY	2,779.67	0.00	2,779.67
2019-10-15	104P0033001	IN	CONSULTING SERVICES	0.00	224.00	224.00
2019-10-15	104P0033001	LQ	CONSULTING SERVICES	-224.00	0.00	-224.00
2019-10-08	104P0033609	LQ	CONSTRUCTION SERVICES	-120,846.99	0.00	-120,846.99
2019-10-08	104P0033609	IN	CONSTRUCTION SERVICES	0.00	120,846.99	120,846.99
2019-10-04	104P0033001	EN	PO ENTRY	224.00	0.00	224.00
2019-10-03	104P0033609	LQ	CONSTRUCTION SERVICES	-107,153.64	0.00	-107,153.64
2019-10-03	104P0033609	IN	CONSTRUCTION SERVICES	0.00	107,153.64	107,153.64
2019-09-30	104P0033609	EN	PO ENTRY	239,510.00	0.00	239,510.00
2019-09-30	104P0033609	JE	M GOTTFRIED CHARGES WERE FOR STILL-	0.00	-108,547.32	-108,547.32
2019-09-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	86,973.16	86,973.16
2019-09-26	104P0033609	LQ	CONSTRUCTION SERVICES	-86,973.16	0.00	-86,973.16
2019-09-20	104P0033001	EN	PO ENTRY	1.00	0.00	1.00
2019-09-06	104P0033609	EN	PO ENTRY	100,000.00	0.00	100,000.00
2019-07-30	104P0033609	IN	CONSTRUCTION SERVICES	0.00	5,379.32	5,379.32
2019-07-30	104P0033609	LQ	CONSTRUCTION SERVICES	-5,379.32	0.00	-5,379.32
2019-07-26	104P0033609	EN	PO ENTRY	10,000.00	0.00	10,000.00
Total 2020 Expenditures				**$3.11**	**$227,261.24**	**$227,264.35**

Capital Project Master Report

8/4/2020 - 12:12:38 PM
FY20-21

C30727 - BOE LONG TERM FACILITIES IMPLEMENTATION

1213

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location	Various Schools	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	410,000.00
School District		**Amount Available**	0.00
		Unfunded	410,000.00

Supervisor Contact	Kevin McCarthy - (475) 333-103 - KMcCarthy@StamfordCT.gov
PM Contact	- -

Professional and Project Management Services in support of drafting, evaluating and managing requests for qualifications (RFQ) and requests for proposals (RFP). Examination of multiple alternatives to finance, design, construct, and manage public school facilities. Examination to include the financial and educational implications for multiple school facilities for a multi-year period.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	410,000.00	0.00	0.00	410,000.00	0.00
Total Funding	**$410,000.00**	**$0.00**	**$0.00**	**$410,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Capital Non Recurring	Capital Budget	250,000.00	7/1/2020	
2020	Capital Non Recurring	Additional Appropriation	80,000.00	3/2/2020	
2020	Capital Non Recurring	Additional Appropriation	80,000.00	3/2/2020	
Total Authorizations			**$410,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	160,000.00	0.00	0.00	160,000.00	160,000.00
2021	250,000.00	0.00	0.00	250,000.00	410,000.00
Total Expenditures	**$410,000.00**	**$0.00**	**$0.00**	**$410,000.00**	**$410,000.00**

Capital Project Master Report

8/4/2020 - 12:12:39 PM
FY20-21

CPBM34 - A.I.T.E - MTF

1216

Agency	**Board of Education: Capital (0900)**	**Status**	Active
Project Type	SC-MTF	**HTE Date**	2020-08-02
Project Location		**Encumbered**	16,368.88
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	173,363.98
School District		**Amount Available**	123,363.98
		Unfunded	50,000.00

Supervisor Contact	- -
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

On October 29, 2018 the Mold Task Force was formed with the purpose of overseeing and actively managing the indoor air quality crisis within our Stamford Public School buildings. The MTF made the following commitment: (1) address the immediate mold conditions and the underlying water-intrusion issues; (2) design and implement medium to longer-term capital projects to remedy the building envelope and HVAC issues; and (3) design a proper ongoing maintenance structure to ensure that our buildings do not fall back into a state of disrepair. While we have not completed the first phase of surface mold cleaning in all of our buildings, we are at a point where "maintenance" is appropriately transitioning into "capital" upgrades. Some of these capital upgrades will be traditional projects that we design and bid out, while others will continue to be work done by construction management firms currently hired by the MTF and actively working in the buildings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	200,000.00	150,000.00	0.00	50,000.00	0.00
Total Funding	**$200,000.00**	**$150,000.00**	**$0.00**	**$50,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Additional Appropriation	200,000.00	4/6/2020	
Total Authorizations			**$200,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	150,000.00	BOF 06/11/2020
Total Bond Issues			**$150,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	200,000.00	16,368.88	10,267.14	173,363.98	173,363.98
Total Expenditures	**$200,000.00**	**$16,368.88**	**$10,267.14**	**$173,363.98**	**$173,363.98**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-26	104P0033609	LQ	CONSTRUCTION SERVICES	-4,351.44	0.00	-4,351.44
2020-06-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	4,351.44	4,351.44
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-3,052.02	0.00	-3,052.02
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	3,052.02	3,052.02
2020-05-26	104P0033609	LQ	CONSTRUCTION SERVICES	-1,227.66	0.00	-1,227.66
2020-05-26	104P0033609	IN	CONSTRUCTION SERVICES	0.00	1,227.66	1,227.66

Capital Project Master Report

8/4/2020 - 12:12:39 PM
FY20-21

CPBM34 - A.I.T.E - MTF

1216

2020-05-09	104P0033609	EN	PO ENTRY	25,000.00	0.00	25,000.00
2019-11-27	104P0033609	JE	RECLASS EXPENSES PROJ	0.00	1,636.02	1,636.02
Total 2020 Expenditures				**$16,368.88**	**$10,267.14**	**$26,636.02**

Capital Project Master Report

8/4/2020 - 12:12:39 PM
FY20-21

CP4215 - BARTLETT ARBORETUM HEATING SYSTEM REPLACEMENT AND RELATED REPAIR

Agency	**Non City Agencies: Bartlett Arboretum (0695)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	151 Brookdale Rd, Stamford, CT 06903	**Encumbered**	0.00
Neighborhood	North Stamford	**Advance**	0.00
Voting District	20	**YTD Balance**	657.58
School District		**Amount Available**	657.58
		Unfunded	0.00

Supervisor Contact	Jane Von Trapp - (203) 883-4052 - jvontrapp@bartlettarboretum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	686,993.31	689,781.81	0.00	0.00	2,788.50
State Grant	2,000,000.00	2,000,000.00	0.00	0.00	0.00
Other	250,000.00	250,000.00	0.00	0.00	0.00
Total Funding	**$2,936,993.31**	**$2,939,781.81**	**$0.00**	**$0.00**	**$2,788.50**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2011	Bond (City)	Adjustments/Corrections	-2,788.50		
2011	Bond (City)	Adjustments/Corrections	0.00		
2011	Other	Additional Appropriations	250,000.00	11/8/2010	
2010	Bond (City)	Capital Budget	150,000.00	7/1/2009	
2010	Bond (City)	Additional Appropriations	145,100.00	2/1/2010	
2010	Bond (City)	Additional Appropriations	394,681.81	3/1/2010	
2005	State Grant	Additional Appropriations	2,000,000.00	1/1/2001	
Total Authorizations			**$2,936,993.31**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2006	05/06 Bond Issue ($59M)	Bond (City)	524,375.20	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	165,406.61	
Total Bond Issues			**$689,781.81**	

Other by Fiscal Year

Capital Project Master Report

8/4/2020 - 12:12:40 PM
FY20-21

CP4215 - BARTLETT ARBORETUM HEATING SYSTEM REPLACEMENT AND RELATED REPAIR

Fiscal Year	Fund Source	Funded Amount	
2011	Other	250,000.00	
Total Other		**$250,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2011	State Grant	886,555.28	
2010	State Grant	114,590.80	
2009	State Grant	34,770.00	
2008	State Grant	183,895.11	
2007	State Grant	586,209.89	
2006	State Grant	193,978.92	
Total State Grant		**$2,000,000.00**	

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2011-06-24	SILVER EDUCATIONAL CENTER		250,000.00
Total Other			**$250,000.00**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2012-03-23	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172704	-914,982.08
2012-01-11	BARTLETT ARBORETUM@11/30/11	TAX EX CK# 8173001090 DTD 12/29/11	914,982.08
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	STATE	914,982.08
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-21,354.30
2010-11-23	AJE #1-FUND 10 RECORD CE #2		21,354.30
2010-10-13	RECLASS BARTLETT ARBORETUM		-7,072.50
2010-05-27	BARTLETT ARBORETUM@4/30/10	TAX EX CK# 11 DTD 5/21/10	16,980.00
2010-04-08	Correct coding on C/R		7,072.50
2009-12-22	BARTLETT ARBORETUM@11/30/09	TAX EX CK# 10 DTD 12/15/09.	34,894.00
2009-09-18	BARTLETT ARBORETUM@7/31/09	TAX EX CK# 9 DTD 9/3/09.	34,290.00
2009-07-23	00 ROC June 30 2009	Reverse of 000000000135592	-7,072.50
2009-07-22	BARTLETT ARBORETUM @ 6/30/09.	TAX EX CK# 8 DTD 7/14/09.	7,072.50
2009-07-22	00 ROC June 30 2009		7,072.50
2009-02-19	BARTLETT ARBORETUM @ 1/22/09	TAX EX CK# 7 DTD 2/6/09.	27,697.50
2008-07-23	BARTLETT ARBORETUM @ 6/30/08	TAX EX CK# 6 DTD 7/15/08.	12,400.00
2008-07-21	Bartlett Arboretum June 08	Reverse of 000000000120887	-12,400.00
2008-07-18	Bartlett Arboretum June 08		12,400.00
2008-05-20	BARTLETT ARBORETUM @ 4/15/08	TAX EX CK# 5 DTD 5/5/08.	18,390.00
2008-03-31	ADJUST REICH & TANG A/R & REVENUE		418,478.18
2008-03-26	BARTLETT ARBORETUM @ 1/31/08.	TAX EX CK# 4 DTD 3/11/08.	153,105.11
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-586,209.89
2007-11-27	AJE #56		-418,478.18
2007-09-20	Correct Reich & Tang - 6/30/07	three entries-reverse two entries	-418,478.18
2007-09-05	BARTLETT ARBORETUM @ 8-10-07.	TAX EX CK# 3 DTD 8-29-07.	167,731.71
2007-08-24	ROC JUNE 30, 2007 PD 13	Reverse of 000000000111101	418,478.18

Capital Project Master Report

8/4/2020 - 12:12:40 PM
FY20-21

CP4215 - BARTLETT ARBORETUM HEATING SYSTEM REPLACEMENT AND RELATED REPAIR

2007-08-09	ROC JUNE 30, 2007	Reverse of 000000000100862	-418,478.18
2007-08-09	ROC JUNE 30, 2007		418,478.18
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		586,209.89
2007-07-25	BARTLETT ARBORETUM@ 6/30/07	TAX EX CK# 2 DTD 7-24-07.	418,478.18
2006-05-26	BARTLETT ARBORETUM @ 6-30-05	TAX EX CK# 1 DTD 5-19-06.	193,978.92
Total State Grant			**$2,000,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2004	0.00	0.00	165,406.61	-165,406.61	-165,406.61
2005	2,000,000.00	0.00	28,572.31	1,971,427.69	1,806,021.08
2006	0.00	0.00	45,315.50	-45,315.50	1,760,705.58
2007	0.00	0.00	563,539.39	-563,539.39	1,197,166.19
2008	0.00	0.00	161,249.96	-161,249.96	1,035,916.23
2009	0.00	0.00	69,060.00	-69,060.00	966,856.23
2010	689,781.81	0.00	80,300.95	609,480.86	1,576,337.09
2011	247,211.50	0.00	1,656,940.10	-1,409,728.60	166,608.49
2012	0.00	0.00	165,394.12	-165,394.12	1,214.37
2013	0.00	0.00	284.87	-284.87	929.50
2014	0.00	0.00	0.00	0.00	929.50
2015	0.00	0.00	132.94	-132.94	796.56
2016	0.00	0.00	0.00	0.00	796.56
2017	0.00	0.00	0.00	0.00	796.56
2018	0.00	0.00	138.98	-138.98	657.58
Total Expenditures	**$2,936,993.31**	**$0.00**	**$2,936,335.73**	**$657.58**	**$174,021.56**

Capital Project Master Report

8/4/2020 - 12:12:40 PM
FY20-21

CP3239 - BARTLETT ARBORETUM - TIE IN TO CITY WATER SUPPLY

0347

Agency	**Non City Agencies: Bartlett Arboretum (0695)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	151 Brookdale Rd, Stamford, CT 06903	**Encumbered**	0.00
Neighborhood	North Stamford	**Advance**	0.00
Voting District	20	**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Jane Von Trapp - (203) 883-4052 - jvontrapp@bartlettarboretum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	13,462.24	200,000.00	0.00	0.00	186,537.76
Total Funding	**$13,462.24**	**$200,000.00**	**$0.00**	**$0.00**	**$186,537.76**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Closeouts/Sunsets	-336,537.76	7/10/2017	
2014	Bond (City)	Capital Budget	350,000.00	7/2/2013	
Total Authorizations			**$13,462.24**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	3,965.33	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	190,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2012	11/12 $45m Bond	Bond (City)	6,034.67	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$200,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	350,000.00	0.00	3,000.00	347,000.00	347,000.00
2017	0.00	0.00	3,681.22	-3,681.22	343,318.78
2018	-336,537.76	0.00	5,964.05	-342,501.81	816.97
2019	0.00	0.00	0.00	0.00	816.97
2020	0.00	0.00	816.97	-816.97	0.00
Total Expenditures	**$13,462.24**	**$0.00**	**$13,462.24**	**$0.00**	**$0.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-10-04	10471113001	LQ	CONSULTING SERVICES	-816.97	0.00	-816.97
2019-10-04	10471113001	IN	CONSULTING SERVICES	0.00	816.97	816.97
2019-07-01	10471113001	EN	Encumbrance rollover	816.97	0.00	816.97
Total 2020 Expenditures				**$0.00**	**$816.97**	**$816.97**

Capital Project Master Report

CP3239 - BARTLETT ARBORETUM - TIE IN TO CITY WATER SUPPLY

0347

Capital Project Master Report

8/4/2020 - 12:12:41 PM
FY20-21

CP3804 - BARTLETT ARBORETUM - SITE AND INFRASTRUCTURE IMPROVEMENTS 0348

Agency	**Non City Agencies: Bartlett Arboretum (0695)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	151 Brookdale Rd, Stamford, CT 06903	**Encumbered**	5,117.84
Neighborhood	North Stamford	**Advance**	0.00
Voting District	20	**YTD Balance**	175,971.76
School District		**Amount Available**	175,971.76
		Unfunded	0.00

Supervisor Contact	Jane Von Trapp - (203) 883-4052 - jvontrapp@bartlettarboretum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

This request includes Safety, Health and Air Quality improvements to our grounds and buildings on infrastructure elements dating back decades: safe drinking water, emergency generator for Silver Educational Center, and others. These improvements would bring these facilities into legal compliance and would also allow for year-round use for revenue-generation purposes.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	521,537.76	521,538.00	0.00	0.00	0.24
Total Funding	**$521,537.76**	**$521,538.00**	**$0.00**	**$0.00**	**$0.24**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Additional Appropriations	336,537.76	7/10/2017	
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	50,000.00	7/1/2015	
2014	Bond (City)	Capital Budget	85,000.00	7/2/2013	
Total Authorizations			**$521,537.76**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	186,538.00	BOF 06/11/2020
2018	17/18 $25m Bond	Bond (City)	45,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2016	15/16 $65m Bond	Bond (City)	55,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	229,200.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	800.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	5,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$521,538.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	85,000.00	0.00	800.00	84,200.00	84,200.00
2015	0.00	0.00	9,809.38	-9,809.38	74,390.62
2016	50,000.00	0.00	58,593.45	-8,593.45	65,797.17
2017	50,000.00	0.00	76,131.01	-26,131.01	39,666.16
2018	336,537.76	0.00	43,953.27	292,584.49	332,250.65
2019	0.00	0.00	71,761.83	-71,761.83	260,488.82
2020	0.00	4,953.84	79,322.04	-84,275.88	176,212.94

Capital Project Master Report

8/4/2020 - 12:12:41 PM
FY20-21

CP3804 - BARTLETT ARBORETUM - SITE AND INFRASTRUCTURE IMPROVEMENTS 0348

2021	0.00	164.00	77.18	-241.18	175,971.76
Total Expenditures	**$521,537.76**	**$5,117.84**	**$340,448.16**	**$175,971.76**	**$175,971.76**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471111400	JE	7.2 & 7.9 PR acc	0.00	77.18	77.18
2020-05-21	10471111400	JE	REGULAR	0.00	205.80	205.80
2020-05-20	10471113609	EN	PO ENTRY	-348.28	0.00	-348.28
2020-05-20	10471113610	EN	PO ENTRY	-280.00	0.00	-280.00
2020-05-20	10471113300	EN	PO ENTRY	-150.00	0.00	-150.00
2020-05-20	10471113300	EN	PO ENTRY	-150.00	0.00	-150.00
2020-05-20	10471113300	EN	PO ENTRY	-515.00	0.00	-515.00
2020-04-09	10471111400	JE	REGULAR	0.00	25.72	25.72
2020-03-26	10471111400	JE	REGULAR	0.00	77.18	77.18
2020-03-12	10471111400	JE	OVERTIME	0.00	109.33	109.33
2020-03-05	10471111400	JE	REGULAR	0.00	51.45	51.45
2020-02-13	10471111400	JE	REGULAR	0.00	51.45	51.45
2020-01-16	10471111400	JE	REGULAR	0.00	25.73	25.73
2019-12-12	10471111400	JE	REGULAR	0.00	51.45	51.45
2019-12-05	10471111400	JE	REGULAR	0.00	25.73	25.73
2019-11-20	10471111400	JE	REGULAR	0.00	25.72	25.72
2019-11-15	10471111400	JE	REGULAR	0.00	77.18	77.18
2019-11-06	10471113609	LQ	CONSTRUCTION SERVICES	-42,280.25	0.00	-42,280.25
2019-11-06	10471113609	IN	CONSTRUCTION SERVICES	0.00	42,280.25	42,280.25
2019-10-17	10471111400	JE	REGULAR	0.00	25.72	25.72
2019-10-10	10471111400	JE	REGULAR	0.00	115.76	115.76
2019-10-04	10471111400	JE	REGULAR	0.00	250.80	250.80
2019-10-04	10471113300	LQ	CONSULTING SERVICES	-241.97	0.00	-241.97
2019-10-04	10471113300	IN	CONSULTING SERVICES	0.00	241.97	241.97
2019-09-26	10471111400	JE	REGULAR	0.00	642.95	642.95
2019-09-19	10471111400	JE	REGULAR	0.00	1,311.63	1,311.63
2019-09-12	10471111400	JE	REGULAR	0.00	1,224.84	1,224.84
2019-09-06	10471111400	JE	REGULAR	0.00	1,523.86	1,523.86
2019-09-05	10471113609	LQ	CONSTRUCTION SERVICES	-30,000.00	0.00	-30,000.00
2019-09-05	10471113609	IN	CONSTRUCTION SERVICES	0.00	30,000.00	30,000.00
2019-08-28	10471111400	JE	REGULAR	0.00	128.63	128.63
2019-08-14	10471111400	JE	REGULAR	0.00	128.63	128.63
2019-08-08	10471111400	JE	REGULAR	0.00	102.90	102.90
2019-08-02	10471111400	JE	REGULAR	0.00	51.45	51.45
2019-07-31	10471111400	JE	REGULAR	0.00	51.45	51.45
2019-07-18	10471111400	JE	REGULAR	0.00	51.45	51.45
2019-07-11	10471111400	JE	REGULAR	0.00	385.83	385.83
2019-07-09	10471111400	JE	REGULAR	0.00	51.45	51.45
2019-07-01	10471111400	JE	Accrue 7.5 payroll	0.00	-51.45	-51.45

Capital Project Master Report

8/4/2020 - 12:12:41 PM
FY20-21

CP3804 - BARTLETT ARBORETUM - SITE AND INFRASTRUCTURE IMPROVEMENTS 0348

2019-07-01	10471113609	EN	Encumbrance rollover	75,295.00	0.00	75,295.00
2019-07-01	10471113300	EN	Encumbrance rollover	515.00	0.00	515.00
2019-07-01	10471113300	EN	Encumbrance rollover	150.00	0.00	150.00
2019-07-01	10471113610	EN	Encumbrance rollover	280.00	0.00	280.00
2019-07-01	10471113300	EN	Encumbrance rollover	150.00	0.00	150.00
2019-07-01	10471113300	EN	Encumbrance rollover	921.06	0.00	921.06
2019-07-01	10471113609	EN	Encumbrance rollover	348.28	0.00	348.28
2019-07-01	10471113300	EN	Encumbrance rollover	1,260.00	0.00	1,260.00
Total 2020 Expenditures				**$4,953.84**	**$79,322.04**	**$84,275.88**

Capital Project Master Report

8/4/2020 - 12:12:41 PM
FY20-21

CP0120 - BARTLETT ARBORETUM - GREENHOUSE

0360

Agency	**Non City Agencies: Bartlett Arboretum (0695)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	151 Brookdale Rd, Stamford, CT 06903	**Encumbered**	0.00
Neighborhood	North Stamford	**Advance**	0.00
Voting District	20	**YTD Balance**	500,000.00
School District		**Amount Available**	0.00
		Unfunded	500,000.00

Supervisor Contact	Jane Von Trapp - (203) 883-4052 - jvontrapp@bartlettarboretum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Essential to allow for year-round use and enhanced revenue-generating instructional public programming. New greenhouse for raising seedlings for the City-wide tree replanting and for propagating native perennials for City parks. Will also provide additional event space.

Remove existing greenhouse and build new conservatory and working greenhouse 34' x 40' in center and (3) 23' x 32' wings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Private Contributions	500,000.00	0.00	0.00	500,000.00	0.00
Total Funding	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Private Contributions	Capital Budget	500,000.00	7/2/2019	
Total Authorizations			**$500,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	500,000.00	0.00	0.00	500,000.00	500,000.00
Total Expenditures	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$500,000.00**

Capital Project Master Report

8/4/2020 - 12:12:42 PM
FY20-21

CP1202 - ROOF REPLACEMENT

0037

Agency	**Non City Agencies: Childcare Learning Center (CLC)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	195 Hilladale Avenue (William Pitt CDC)	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Darrell Ingram - (203) 653-1326 - darrellingram@clcstamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	574,580.27	574,580.27	0.00	0.00	0.00
Total Funding	**$574,580.27**	**$574,580.27**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-3,419.73	1/3/2017	
2015	Bond (City)	Capital Budget	275,000.00	7/2/2014	
2013	Bond (City)	Capital Budget	303,000.00	7/1/2012	
Total Authorizations			**$574,580.27**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	271,580.27	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	303,000.00	BOF 5/11/17
Total Bond Issues			**$574,580.27**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	303,000.00	0.00	9,447.18	293,552.82	293,552.82
2014	0.00	0.00	2,509.94	-2,509.94	291,042.88
2015	275,000.00	0.00	533,461.53	-258,461.53	32,581.35
2016	0.00	0.00	29,161.62	-29,161.62	3,419.73
2017	-3,419.73	0.00	1,051.40	-4,471.13	-1,051.40
2018	0.00	0.00	-1,051.40	1,051.40	0.00
Total Expenditures	**$574,580.27**	**$0.00**	**$574,580.27**	**$0.00**	**$500,000.00**

Capital Project Master Report

8/4/2020 - 12:12:43 PM
FY20-21

CP0062 - CLC CLASSROOM AND PLAYGROUND REFURBISHING AND RENOVATION 0118

Agency	**Non City Agencies: Childcare Learning Center (CLC)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	various sites	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	127,059.13
School District		**Amount Available**	82,059.13
		Unfunded	45,000.00

Supervisor Contact	Darrell Ingram - (203) 653-1326 - darrellingram@clcstamford.org
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Playground replacements and upgrades.

William Pitt play equipment and surface is due for replacement.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	665,469.30	620,469.30	0.00	45,000.00	0.00
Total Funding	**$665,469.30**	**$620,469.30**	**$0.00**	**$45,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	85,000.00	7/1/2017	
2017	Bond (City)	Additional Appropriations	76,469.30	1/3/2017	
2012	Bond (City)	Capital Budget	212,500.00	7/1/2011	
2011	Bond (City)	Capital Budget	212,500.00	7/1/2010	
2010	Bond (City)	Capital Budget	79,000.00	7/1/2009	
Total Authorizations			**$665,469.30**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 $45m Bond	Bond (City)	40,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	50,116.93	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	73,049.57	BOF 5/11/17 - Repurposed on 7/11/19
2012	11/12 $45m Bond	Bond (City)	362,500.00	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $8.975m Tax Exempt	Bond (City)	65,000.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	29,802.80	
Total Bond Issues			**$620,469.30**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-08-03	URBAN TRANSIT GRP273608		-233,081.00
2017-03-17	URBAN TRANSIT		233,081.00
2016-04-05	RECLASS GRP#251275 12/07/15		-1,420,959.00
2015-12-09	SUT		1,420,959.00
Total Federal Grant			**$0.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	79,000.00	0.00	232.05	78,767.95	78,767.95

Capital Project Master Report

8/4/2020 - 12:12:43 PM
FY20-21

CP0062 - CLC CLASSROOM AND PLAYGROUND REFURBISHING AND RENOVATION 0118

2011	212,500.00	0.00	31,518.21	180,981.79	259,749.74
2012	212,500.00	0.00	290,975.67	-78,475.67	181,274.07
2013	0.00	0.00	115.58	-115.58	181,158.49
2014	0.00	0.00	84,402.86	-84,402.86	96,755.63
2015	0.00	0.00	20,909.25	-20,909.25	75,846.38
2016	0.00	0.00	1,239.73	-1,239.73	74,606.65
2017	76,469.30	0.00	106,449.41	-29,980.11	44,626.54
2018	85,000.00	0.00	0.00	85,000.00	129,626.54
2019	0.00	0.00	2,438.78	-2,438.78	127,187.76
2020	0.00	0.00	128.63	-128.63	127,059.13
Total Expenditures	**$665,469.30**	**$0.00**	**$538,410.17**	**$127,059.13**	**$127,059.13**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10472513609	EN	PO ENTRY	-455.00	0.00	-455.00
2019-10-10	10472513611	JE	REGULAR	0.00	128.63	128.63
2019-07-01	10472513609	EN	Encumbrance rollover	455.00	0.00	455.00
Total 2020 Expenditures				**$0.00**	**$128.63**	**$128.63**

Capital Project Master Report

8/4/2020 - 12:12:44 PM
FY20-21

CP3803 - CLC FACILITY REHAB PROJECT

0339

Agency	**Non City Agencies: Childcare Learning Center (CLC)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	64 Palmers Hill Road, Stamford, CT 06902	**Encumbered**	25,393.24
Neighborhood	West Side	**Advance**	0.00
Voting District	09	**YTD Balance**	104,228.48
School District		**Amount Available**	54,228.48
		Unfunded	50,000.00

Supervisor Contact	Darrell Ingram - (203) 653-1326 - darrellingram@clcstamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Regrading with new drainage and paving of parking lots at 2 of 8 CLC locations.

Upper main parking lot at 64 Palmers Hill estimated @ $275,000.
Back service parking lot at 195 Hillandale Ave estimated @ $100,000.
Total for both projects is estimated @ $375,000.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	538,000.00	488,000.00	0.00	50,000.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Funding	**$538,000.00**	**$488,000.00**	**$0.00**	**$50,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	50,000.00	7/2/2019	
2017	Other	Closeouts/Sunsets	-40,000.00	1/3/2017	
2016	Bond (City)	Capital Budget	150,000.00	7/1/2015	
2015	Other	Capital Budget	40,000.00	7/2/2014	
2015	Bond (City)	Capital Budget	253,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	85,000.00	7/2/2013	
Total Authorizations			**$538,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	338,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$488,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	85,000.00	0.00	0.00	85,000.00	85,000.00
2015	293,000.00	0.00	0.00	293,000.00	378,000.00
2016	150,000.00	0.00	3,818.12	146,181.88	524,181.88
2017	-40,000.00	0.00	201,836.17	-241,836.17	282,345.71
2018	0.00	0.00	193,677.89	-193,677.89	88,667.82
2019	0.00	0.00	8,388.26	-8,388.26	80,279.56
2020	50,000.00	25,393.24	657.84	23,948.92	104,228.48
Total Expenditures	**$538,000.00**	**$25,393.24**	**$408,378.28**	**$104,228.48**	**$104,228.48**

Capital Project Master Report

8/4/2020 - 12:12:44 PM
FY20-21

CP3803 - CLC FACILITY REHAB PROJECT

0339

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-04-09	10471111400	JE	REGULAR	0.00	25.73	25.73
2020-02-27	10471111400	JE	REGULAR	0.00	102.90	102.90
2020-02-21	10471111400	JE	REGULAR	0.00	194.77	194.77
2019-10-17	10471111400	JE	REGULAR	0.00	25.73	25.73
2019-08-14	10471111400	JE	REGULAR	0.00	51.45	51.45
2019-08-08	10471111400	JE	REGULAR	0.00	180.08	180.08
2019-08-02	10471111400	JE	REGULAR	0.00	51.45	51.45
2019-07-31	10471111400	JE	REGULAR	0.00	25.73	25.73
2019-07-01	10471113609	EN	Encumbrance rollover	4,510.78	0.00	4,510.78
2019-07-01	10471113609	EN	Encumbrance rollover	20,882.46	0.00	20,882.46
Total 2020 Expenditures				**$25,393.24**	**$657.84**	**$26,051.08**

Capital Project Master Report

8/4/2020 - 12:12:44 PM
FY20-21

CP4009 - LOCKWOOD/MAPLE AVENUE K-WING RENOVATION

0420

Agency	**Non City Agencies: Childcare Learning Center (CLC)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Lockwood/Maple Avenue Campus	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Darrell Ingram - (203) 653-1326 - darrellingram@clcstamford.org
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	1,430,000.00	1,430,000.00	0.00	0.00	0.00
Other	200,000.00	200,000.00	0.00	0.00	0.00
Bond (City)	354,339.43	354,339.43	0.00	0.00	0.00
Total Funding	**$1,984,339.43**	**$1,984,339.43**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-73,049.57	1/3/2017	
2015	Bond (City)	Capital Budget	427,389.00	7/2/2014	
2014	State Grant	Additional Appropriations	1,430,000.00	5/5/2014	
2014	Other	Additional Appropriations	200,000.00	6/2/2014	
Total Authorizations			**$1,984,339.43**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	354,339.43	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$354,339.43**	

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2014	Other	200,000.00	
Total Other		**$200,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2016	State Grant	1,287,000.00	
2015	State Grant	143,000.00	
Total State Grant		**$1,430,000.00**	

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount

Capital Project Master Report

8/4/2020 - 12:12:45 PM
FY20-21

CP4009 - LOCKWOOD/MAPLE AVENUE K-WING RENOVATION

0420

2014-07-22	WINDOW REPLACEMENT PROJECT	OLD ROGER CLC BUILDING	200,000.00
Total Other			**$200,000.00**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-07-14	CHILDCARE LEARING CTR K-WING		71,500.00
2015-10-02	CHILDCARE LEARING CENTER K-WING 13/	14	1,215,500.00
2015-05-27	LOCKWOOD/MAPLE AVE 13/14		143,000.00
Total State Grant			**$1,430,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	1,630,000.00	0.00	83,118.16	1,546,881.84	1,546,881.84
2015	427,389.00	0.00	1,719,230.77	-1,291,841.77	255,040.07
2016	0.00	0.00	168,384.97	-168,384.97	86,655.10
2017	-73,049.57	0.00	3,280.53	-76,330.10	10,325.00
2018	0.00	0.00	10,325.00	-10,325.00	0.00
Total Expenditures	**$1,984,339.43**	**$0.00**	**$1,984,339.43**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:45 PM
FY20-21

CP6756 - MAPLE AVE FLOORING

0510

Agency	**Non City Agencies: Childcare Learning Center (CLC)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	90 Maple Ave	**Encumbered**	0.00
Neighborhood		**Advance**	193.88
Voting District		**YTD Balance**	112,806.12
School District		**Amount Available**	0.00
		Unfunded	112,806.12

Supervisor Contact	Darrell Ingram - (203) 653-1326 - darrellingram@clcstamford.org
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Description:
Phase I Hallway and reception area. Remove and replace deteriorating sub-floor and floor tile. The existing flooring has a high moisture content which has resulted in 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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	145,000.00	32,000.00	0.00	113,000.00	0.00
Total Funding	**$145,000.00**	**$32,000.00**	**$0.00**	**$113,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	145,000.00	7/1/2015	
Total Authorizations			**$145,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 $25m Bond	Bond (City)	32,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
Total Bond Issues			**$32,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	145,000.00	0.00	0.00	145,000.00	145,000.00
2017	0.00	0.00	31,808.01	-31,808.01	113,191.99
2019	0.00	0.00	385.87	-385.87	112,806.12
Total Expenditures	**$145,000.00**	**$0.00**	**$32,193.88**	**$112,806.12**	**$112,806.12**

Capital Project Master Report

8/4/2020 - 12:12:46 PM
FY20-21

C56080 - MAIN LIBRARY BUILDING RESTORATION

0018

Agency	**Non City Agencies: Ferguson Library (0690)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	36 Broad Street Stamford CT 06904	**Encumbered**	0.00
Neighborhood	Downtown	**Advance**	0.00
Voting District	10	**YTD Balance**	741,372.89
School District		**Amount Available**	541,372.89
		Unfunded	200,000.00

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org

The existing capital funds will largely address the distressed the exterior condition of the building, identified in the Building Envelope Study completed in August 2012, particularly waterproofing of critical façade and roof areas. Bids were receiced but not yet awarded for the waterproofing work ($756,000 with contingency and construction admnistration). Roof replacement is expected to be +/-$500,000; bid documents will be developed depending on future funding. Further work on the restoration of the historic buildingis necessary; grants (like from SHPO) will be used to leverage city funds to the extent possible.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	200,000.00	0.00	0.00	200,000.00	0.00
Bond (City)	11,665,000.00	11,665,000.00	0.00	0.00	0.00
Total Funding	**$11,865,000.00**	**$11,665,000.00**	**$0.00**	**$200,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	150,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	250,000.00	7/2/2019	
2016	Bond (City)	Capital Budget	300,000.00	7/1/2015	
2015	State Grant	Capital Budget	200,000.00	7/2/2014	
2015	Bond (City)	Capital Budget	475,000.00	7/2/2014	
2013	Bond (City)	Capital Budget	990,000.00	7/1/2012	
2012	Bond (City)	Capital Budget	375,000.00	7/1/2011	
2008	Bond (City)	Capital Budget	1,500,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	1,950,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	2,050,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	2,000,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	500,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	400,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	500,000.00	7/1/2001	
1997	Bond (City)	Capital Budget	225,000.00	7/1/1996	
Total Authorizations			**$11,865,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	223,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	500,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	200,000.00	BOF 06/12/2018

Capital Project Master Report

8/4/2020 - 12:12:46 PM
FY20-21

C56080 - MAIN LIBRARY BUILDING RESTORATION

0018

2018	17/18 $25m Bond	Bond (City)	260,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2016	15/16 $65m Bond	Bond (City)	982,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2012	11/12 $45m Bond	Bond (City)	375,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	5,691,432.80	
2006	05/06 Bond Issue ($59M)	Bond (City)	478,952.98	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	1,123,797.77	
0000	Past Bond Issues	Bond (City)	1,830,816.45	Past Bond Issue
Total Bond Issues			**$11,665,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	225,000.00	0.00	20,461.20	204,538.80	204,538.80
1998	0.00	0.00	27,919.04	-27,919.04	176,619.76
1999	0.00	0.00	28,925.75	-28,925.75	147,694.01
2000	0.00	0.00	50,641.17	-50,641.17	97,052.84
2001	0.00	0.00	105,734.75	-105,734.75	-8,681.91
2002	500,000.00	0.00	285,229.44	214,770.56	206,088.65
2003	400,000.00	0.00	205,034.63	194,965.37	401,054.02
2004	500,000.00	0.00	424,002.00	75,998.00	477,052.02
2005	2,000,000.00	0.00	536,129.77	1,463,870.23	1,940,922.25
2006	2,050,000.00	0.00	312,149.66	1,737,850.34	3,678,772.59
2007	1,950,000.00	0.00	330,469.32	1,619,530.68	5,298,303.27
2008	1,500,000.00	0.00	535,974.44	964,025.56	6,262,328.83
2009	0.00	0.00	4,200,851.70	-4,200,851.70	2,061,477.13
2010	0.00	0.00	2,061,477.13	-2,061,477.13	0.00
2012	375,000.00	0.00	0.00	375,000.00	375,000.00
2013	990,000.00	0.00	247,050.87	742,949.13	1,117,949.13
2014	0.00	0.00	284,546.61	-284,546.61	833,402.52
2015	675,000.00	0.00	132,424.32	542,575.68	1,375,978.20
2016	300,000.00	0.00	699,523.95	-399,523.95	976,454.25
2017	0.00	0.00	137,680.56	-137,680.56	838,773.69
2018	0.00	0.00	95,795.02	-95,795.02	742,978.67
2019	0.00	0.00	46,744.15	-46,744.15	696,234.52
2020	250,000.00	0.00	354,823.05	-104,823.05	591,411.47
2021	150,000.00	0.00	38.58	149,961.42	741,372.89
Total Expenditures	**$11,865,000.00**	**$0.00**	**$11,123,627.11**	**$741,372.89**	**$741,372.89**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471513001	LQ	CONSULTING SERVICES	-14,215.76	0.00	-14,215.76
2020-06-30	10471513001	EN	PO ENTRY	178,790.00	0.00	178,790.00
2020-06-30	10471513001	EN	PO ENTRY	14,215.76	0.00	14,215.76
2020-06-30	10471513001	IN	CONSULTING SERVICES	0.00	178,790.00	178,790.00
2020-06-30	10471513001	IN	CONSULTING SERVICES	0.00	14,215.76	14,215.76

Capital Project Master Report

8/4/2020 - 12:12:46 PM
FY20-21

C56080 - MAIN LIBRARY BUILDING RESTORATION

0018

2020-06-30	10471513001	LQ	CONSULTING SERVICES	-178,790.00	0.00	-178,790.00
2020-06-22	10471513609	IN	CONSULTING SERVICES	0.00	153,948.45	153,948.45
2020-06-22	10471513609	LQ	CONSULTING SERVICES	-153,948.45	0.00	-153,948.45
2020-06-10	10471513609	EN	PO ENTRY	153,948.45	0.00	153,948.45
2020-05-29	10471513611	JE	REGULAR	0.00	64.31	64.31
2020-04-09	10471513611	JE	REGULAR	0.00	25.72	25.72
2020-04-02	10471513611	JE	REGULAR	0.00	25.73	25.73
2019-10-17	10471513611	JE	REGULAR	0.00	51.45	51.45
2019-10-10	10471513611	JE	REGULAR	0.00	102.90	102.90
2019-10-08	10471513001	LQ	CONSULTING SERVICES	-7,598.73	0.00	-7,598.73
2019-10-08	10471513001	IN	CONSULTING SERVICES	0.00	7,598.73	7,598.73
2019-10-07	10471513001	EN	PO ENTRY	7,598.73	0.00	7,598.73
Total 2020 Expenditures				**$0.00**	**$354,823.05**	**$354,823.05**

Capital Project Master Report

8/4/2020 - 12:12:46 PM
FY20-21

CP1285 - MATERIAL CONTROL SYSTEM FOR LIBRARY

0051

Agency	**Non City Agencies: Ferguson Library (0690)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	65,216.28
School District		**Amount Available**	48.74
		Unfunded	65,167.54

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org

Expand R.F.I.D. materials security system at three branches . Provides better control, faster checkout, self checkout and inventory management. 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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	220,000.00	154,832.46	0.00	65,167.54	0.00
Total Funding	**$220,000.00**	**$154,832.46**	**$0.00**	**$65,167.54**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	220,000.00	7/1/2012	
Total Authorizations			**$220,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 $45m Bond	Bond (City)	12,500.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	5,216.28	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	60,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	77,116.18	BOF 5/11/17
Total Bond Issues			**$154,832.46**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	220,000.00	0.00	111,168.72	108,831.28	108,831.28
2014	0.00	0.00	27,082.00	-27,082.00	81,749.28
2015	0.00	0.00	13,917.00	-13,917.00	67,832.28
2016	0.00	0.00	2,616.00	-2,616.00	65,216.28
Total Expenditures	**$220,000.00**	**$0.00**	**$154,783.72**	**$65,216.28**	**$65,216.28**

Capital Project Master Report

8/4/2020 - 12:12:47 PM
FY20-21

CP3083 - DIGITIZATION & PRESERVATION OF LOCAL DOCUMENTS

0064

Agency	**Non City Agencies: Ferguson Library (0690)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Main Library	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	6,400.00
School District		**Amount Available**	6,400.00
		Unfunded	0.00

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org

Begin digitizing documents from local historic sources.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	640,000.00	640,000.00	0.00	0.00	0.00
Total Funding	**$640,000.00**	**$640,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	145,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	175,000.00	7/1/2015	
2013	Bond (City)	Additional Appropriations	320,000.00	5/6/2013	
Total Authorizations			**$640,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	70,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	75,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2016	15/16 $65m Bond	Bond (City)	320,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2010	09/10 $4.425m Taxable RZE	Bond (City)	175,000.00	BOF 6/12/16
Total Bond Issues			**$640,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	320,000.00	0.00	0.00	320,000.00	320,000.00
2015	0.00	0.00	320,000.00	-320,000.00	0.00
2016	141,250.00	0.00	175,000.00	-33,750.00	-33,750.00
2017	178,750.00	0.00	0.00	178,750.00	145,000.00
2018	0.00	0.00	75,000.00	-75,000.00	70,000.00
2019	0.00	0.00	63,600.00	-63,600.00	6,400.00
Total Expenditures	**$640,000.00**	**$0.00**	**$633,600.00**	**$6,400.00**	**$6,400.00**

Capital Project Master Report

8/4/2020 - 12:12:48 PM
FY20-21

CP7013 - BOOKMOBILE REPLACEMENT

0117

Agency	**Non City Agencies: Ferguson Library (0690)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	13.00
School District		**Amount Available**	13.00
		Unfunded	0.00

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	250,000.00	250,000.00	0.00	0.00	0.00
Total Funding	**$250,000.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	250,000.00	7/1/2016	
Total Authorizations			**$250,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 $25m Bond	Bond (City)	250,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
Total Bond Issues			**$250,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	250,000.00	0.00	0.00	250,000.00	250,000.00
2018	0.00	0.00	0.00	0.00	250,000.00
2019	0.00	0.00	248,038.00	-248,038.00	1,962.00
2020	0.00	0.00	1,949.00	-1,949.00	13.00
Total Expenditures	**$250,000.00**	**$0.00**	**$249,987.00**	**$13.00**	**$13.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-11-19	10471517302	LQ	VEHICLES TRANSPORTATION	-1,949.00	0.00	-1,949.00
2019-11-19	10471517302	IN	VEHICLES TRANSPORTATION	0.00	1,949.00	1,949.00
2019-11-06	10471517302	EN	PO ENTRY	1,949.00	0.00	1,949.00
Total 2020 Expenditures				**$0.00**	**$1,949.00**	**$1,949.00**

Capital Project Master Report

8/4/2020 - 12:12:48 PM
FY20-21

CP9047 - HARRY BENNETT BRANCH MODERNIZATION

0541

Agency	**Non City Agencies: Ferguson Library (0690)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	115 Vine Road Stamford CT 06903	**Encumbered**	0.00
Neighborhood	Turn of River - Newfield	**Advance**	0.00
Voting District	16	**YTD Balance**	242,109.23
School District		**Amount Available**	242,109.23
		Unfunded	0.00

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org

Continue the modernization masterplan for the Bennett Branch which over the project life will provide the nearly 20 year old facility with spaces requested/needed by current library users: flexible meeting/conference rooms; makerspace and technology learning spaces; alternative program space for youth and adults. Appropriate furnishings will be included. The modernization would be done within the current building envelope. The master plan would also include code review and an examination of MEP systems. Necessary upgrades to the mechanical systems may be part of the plan. Grant funds (through the state library and others) may be available to leverage city funds. (Flooring replacement will be funded through private donations.)

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	275,000.00	275,000.00	0.00	0.00	0.00
Total Funding	**$275,000.00**	**$275,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	75,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	100,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	100,000.00	7/1/2018	
Total Authorizations			**$275,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	175,000.00	BOF 06/11/2020
2019	18/19 $25m Bond	Bond (City)	100,000.00	BOF 06/12/2018
Total Bond Issues			**$275,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	100,000.00	0.00	4,346.50	95,653.50	95,653.50
2020	100,000.00	0.00	28,544.27	71,455.73	167,109.23
2021	75,000.00	0.00	0.00	75,000.00	242,109.23
Total Expenditures	**$275,000.00**	**$0.00**	**$32,890.77**	**$242,109.23**	**$242,109.23**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471513001	LQ	CONSULTING SERVICES	-11,326.77	0.00	-11,326.77
2020-06-30	10471513001	IN	CONSULTING SERVICES	0.00	11,326.77	11,326.77
2020-06-30	10471513001	EN	PO ENTRY	11,326.77	0.00	11,326.77

Capital Project Master Report

8/4/2020 - 12:12:49 PM
FY20-21

CP9047 - HARRY BENNETT BRANCH MODERNIZATION

0541

2020-02-28	10471513001	LQ	CONSULTING SERVICES	-11,447.50	0.00	-11,447.50
2020-02-28	10471513001	IN	CONSULTING SERVICES	0.00	11,447.50	11,447.50
2020-02-21	10471513001	EN	PO ENTRY	11,447.50	0.00	11,447.50
2019-10-08	10471513001	LQ	CONSULTING SERVICES	-5,770.00	0.00	-5,770.00
2019-10-08	10471513001	IN	CONSULTING SERVICES	0.00	5,770.00	5,770.00
2019-10-07	10471513001	EN	PO ENTRY	5,770.00	0.00	5,770.00
Total 2020 Expenditures				**$0.00**	**$28,544.27**	**$28,544.27**

Capital Project Master Report

8/4/2020 - 12:12:49 PM
FY20-21

CP6590 - MILL RIVER CORRIDOR DEVELOPMENT 10474167490; CP0050

0002

Agency	**Non City Agencies: Mill River Collaborative (0230m)**	**Status**	Inactive
Project Type	PI-MR	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.35
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Other	0.00	-0.35	0.00	0.35	0.00
Total Funding	**$0.00**	**($0.35)**	**$0.00**	**$0.35**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Other	Closeouts/Sunsets	-6,000,000.00	1/2/2018	
2013	Other	Capital Budget	6,000,000.00	7/1/2012	
Total Authorizations			**$0.00**		

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2013	Other	-0.35	
Total Other		**($0.35)**	

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-11-20	REFLECT MILL RIVER CONT IN THE M/R	FUND FOR 2013	-695,318.00
2013-08-17	00 To Record Mill River Contributio		695,317.65
Total Other			**($0.35)**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00
2018	-6,000,000.00	0.00	0.00	-6,000,000.00	0.00
Total Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:50 PM
FY20-21

CP9260 - MILL RIVER CORRIDOR DEVELOPMENT

0224

Agency	**Non City Agencies: Mill River Collaborative (0230m)**	**Status**	Active
Project Type	PI-MR	**HTE Date**	2020-08-02
Project Location	Mill River Corridor	**Encumbered**	0.00
Neighborhood		**Advance**	19,319.34
Voting District		**YTD Balance**	16,260.51
School District		**Amount Available**	0.00
		Unfunded	16,260.51

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	761,440.00	725,860.15	0.00	35,579.85	0.00
Capital Non Recurring	0.00	700,000.00	0.00	0.00	700,000.00
State Grant	0.00	0.00	0.00	0.00	0.00
Other (TIF Bonds)	2,344,000.00	2,344,000.00	0.00	0.00	0.00
Other	250,000.00	250,000.00	0.00	0.00	0.00
Miscellaneous	20,000.00	20,000.00	0.00	0.00	0.00
Interfund Transfers	750,000.00	750,000.00	0.00	0.00	0.00
In-Kind Contributions	44,595.00	44,595.00	0.00	0.00	0.00
Bond (City)	3,000,000.00	3,000,000.00	0.00	0.00	0.00
Total Funding	**$7,170,035.00**	**$7,834,455.15**	**$0.00**	**$35,579.85**	**$700,000.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Capital Non Recurring	Additional Appropriations	0.00		
2012	Other (TIF Bonds)	Capital Budget	1,000,000.00	7/1/2011	
2008	Bond (City)	Capital Budget	400,000.00	7/1/2007	
2008	Miscellaneous	Additional Appropriations	20,000.00	9/4/2007	
2008	Other (TIF Bonds)	Additional Appropriations	1,344,000.00	10/1/2007	
2008	In-Kind Contributions	Additional Appropriations	44,595.00	6/2/2008	
2007	Bond (City)	Capital Budget	300,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	500,000.00	7/1/2005	
2006	Other	Additional Appropriations	250,000.00	3/6/2006	
2005	State Grant	Closeouts/Sunsets	-546,000.00		
2005	Federal Grant	Closeouts/Sunsets	-348,700.00		
2005	Bond (City)	Capital Budget	450,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	400,000.00	7/1/2003	
2003	Federal Grant	Additional Appropriations	348,700.00		
2003	State Grant	Additional Appropriations	546,000.00		
2001	Bond (City)	Capital Budget	700,000.00	7/1/2000	
2001	Federal Grant	Additional Appropriations	761,440.00	1/8/2001	
2000	Bond (City)	Additional Appropriations	0.00		

Capital Project Master Report

8/4/2020 - 12:12:51 PM
FY20-21

CP9260 - MILL RIVER CORRIDOR DEVELOPMENT

0224

2000	Interfund Transfers	Capital Budget	750,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	250,000.00	7/1/1998	
Total Authorizations			**$7,170,035.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 16.245m TIF Bond	Other (TIF Bonds)	1,269,097.16	
2012	11/12 16.245m TIF Bond	Other (TIF Bonds)	1,074,902.84	
2006	05/06 Bond Issue ($59M)	Bond (City)	2,556,453.74	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	75,852.85	
0000	Past Bond Issues	Bond (City)	367,693.41	Past Bond Issue
Total Bond Issues			**$5,344,000.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2001	Capital Non Recurring	700,000.00	
Total Capital Non Recurring		**$700,000.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2016	Federal Grant	180.15	
2008	Federal Grant	-792.00	
2007	Federal Grant	51,860.88	
2006	Federal Grant	598,312.00	
2004	Federal Grant	71,877.25	
2003	Federal Grant	4,421.87	
Total Federal Grant		**$725,860.15**	

Federal Grant WPCA by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Federal Grant WPCA	-8,367.71	
2014	Federal Grant WPCA	8,367.71	
Total Federal Grant WPCA		**$0.00**	

In-Kind Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2008	In-Kind Contributions	44,595.00	
Total In-Kind Contributions		**$44,595.00**	

Interfund Transfers by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2000	Interfund Transfers	750,000.00	
Total Interfund Transfers		**$750,000.00**	

Miscellaneous by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2008	Miscellaneous	20,000.00	
Total Miscellaneous		**$20,000.00**	

Capital Project Master Report

8/4/2020 - 12:12:51 PM
FY20-21

CP9260 - MILL RIVER CORRIDOR DEVELOPMENT

0224

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2006	Other	250,000.00	
Total Other		**$250,000.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-07-06	Cap Proj funded by Cap Non-Recurr		700,000.00
Total Capital Non Recurring			**$700,000.00**

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-02-03	MILL RIVER BICYCLE / PED PATH		180.15
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-792.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		792.00
2007-06-29	MILL RIVER PATH CONSTRUCTION	CT CK# 11833548 DTD 6-20-07.	49,848.00
2007-06-12	FINAL PAYMENT PROJECT 135-271.	CT CK# 11801369 DTD 5-25-07.	1,220.88
2006-03-21	JP-MILL RIVER PROJECT# 135-271	CT CK# 11233326 DTD 3-14-06.	142,611.24
2005-09-20	CONSTRUCTION 04/05 MILL RVR TRAIL	CT CK# 10966659 DTD 9-14-05.	455,700.76
2004-07-07	MILL RIVER BIKE & WALKING TRAIL.	CT CK# 10419490 DTD 6-24-04.	1,303.28
2004-06-09	MILL RIVER TRAIL PROG# 135-271 80%	CT CK# 10379468 DTD 5-29-04.	7,709.70
2003-09-23	MILL RIVER PATH 50167066 135-271	CT CK# 10050296 DTD 9-18-03.	62,864.27
2003-06-25	MILL RIVER PATH 1/26-3/29/03	CT CK# 6839622 DTD 6-16-03	4,421.87
Total Federal Grant			**$725,860.15**

Federal Grant WPCA Detail (333F0003321114)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	RECL 10/2013 FED GRANT JE# 214409	TO CORRECT PROJECT LINK	-8,367.71
2013-10-08	FEMA STORM SANDY		8,367.71
Total Federal Grant WPCA			**$0.00**

In-Kind Contributions Detail (10370003711000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2008-07-23	MOVE DONATION TO CAP PROJ REV		44,595.00
Total In-Kind Contributions			**$44,595.00**

Interfund Transfers Detail (10370003811000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
1999-12-09	Fund Cap Proj with G.F. Taxation		750,000.00
Total Interfund Transfers			**$750,000.00**

Miscellaneous Detail (10370003691000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2007-09-10	TRAN FROM SUSPENSE DEP 1-30-07	COURT SETTLEMENT O & G INDUSTRIES.	20,000.00
Total Miscellaneous			**$20,000.00**

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2006-05-10	MILL RIVER CORRIDOR PROJECT-CP9260	CK# 83067 DTD 4-28-06.	50,000.00
2006-05-10	MILL RIVER CORRIDOR PROJECT-CP9260	CK# 83068 DTD 4-28-06.	200,000.00

Capital Project Master Report

8/4/2020 - 12:12:51 PM
FY20-21

CP9260 - MILL RIVER CORRIDOR DEVELOPMENT

0224

Total Other			$250,000.00
State Grant Detail (103S0003322000)			
Post Date	**Transaction Description 01**	**Transaction Description 02**	**Amount**
2013-11-20	MOVE CASH REC FOR MILL RIVER	OUT OF FUND 10 FOR CP9260 & CP0050	-37,389.00
2013-06-06	RICHMOND HILL AVE BRIDGE		37,389.00
Total State Grant			**$0.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	250,000.00	0.00	10,466.57	239,533.43	239,533.43
2000	750,000.00	0.00	60,150.89	689,849.11	929,382.54
2001	1,461,440.00	0.00	20,631.33	1,440,808.67	2,370,191.21
2002	0.00	0.00	93,001.64	-93,001.64	2,277,189.57
2003	894,700.00	0.00	111,960.57	782,739.43	3,059,929.00
2004	400,000.00	0.00	62,393.41	337,606.59	3,397,535.59
2005	-444,700.00	0.00	462,474.01	-907,174.01	2,490,361.58
2006	750,000.00	0.00	1,745,441.18	-995,441.18	1,494,920.40
2007	300,000.00	0.00	566,580.04	-266,580.04	1,228,340.36
2008	1,808,595.00	0.00	1,356,707.86	451,887.14	1,680,227.50
2009	0.00	0.00	661,780.05	-661,780.05	1,018,447.45
2010	0.00	0.00	522,065.68	-522,065.68	496,381.77
2011	0.00	0.00	106,883.93	-106,883.93	389,497.84
2012	1,000,000.00	0.00	1,090,069.69	-90,069.69	299,428.15
2013	0.00	0.00	-348,085.32	348,085.32	647,513.47
2014	0.00	0.00	277,366.30	-277,366.30	370,147.17
2015	0.00	0.00	6,990.00	-6,990.00	363,157.17
2016	0.00	0.00	229,168.00	-229,168.00	133,989.17
2017	0.00	0.00	117,728.66	-117,728.66	16,260.51
2018	0.00	0.00	0.00	0.00	16,260.51
2019	0.00	0.00	0.00	0.00	16,260.51
Total Expenditures	**$7,170,035.00**	**$0.00**	**$7,153,774.49**	**$16,260.51**	**$16,260.51**

Capital Project Master Report

8/4/2020 - 12:12:51 PM
FY20-21

CP0050 - MILL RIVER IMPROVEMENTS

0325

Agency	**Non City Agencies: Mill River Collaborative (0230m)**	**Status**	Active
Project Type	PI-MR	**HTE Date**	2020-08-02
Project Location		**Encumbered**	49,279.74
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	500,856.84
School District		**Amount Available**	130,856.40
		Unfunded	370,000.44

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

Mill River improvements capital projects.

A. OPEN SPACE ACQUISITION/FLOOD CONTROL
B. MILL RIVER CORRIDOR DEVELOPMENT

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Mill River TIFF	370,000.00	0.00	0.00	370,000.00	0.00
State Grant	0.00	-0.44	0.00	0.44	0.00
Other (TIF Bonds)	10,634,000.00	10,634,000.00	0.00	0.00	0.00
Other	3,300,000.00	3,300,000.00	0.00	0.00	0.00
Federal Grant	145,000.00	145,000.00	0.00	0.00	0.00
Bond (City)	2,900,000.00	2,900,000.00	0.00	0.00	0.00
Total Funding	**$17,349,000.00**	**$16,978,999.56**	**$0.00**	**$370,000.44**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Mill River TIFF	Additional Appropriations	370,000.00	11/7/2018	
2016	Bond (City)	Capital Budget	500,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	300,000.00	7/2/2014	
2011	Other (TIF Bonds)	Capital Budget	5,000,000.00	7/1/2010	
2011	Bond (City)	Capital Budget	1,000,000.00	7/1/2010	
2010	Other (TIF Bonds)	Capital Budget	5,311,000.00	7/1/2009	
2010	Bond (City)	Capital Budget	600,000.00	7/1/2009	
2010	Federal Grant	Additional Appropriations	145,000.00	8/3/2009	
2009	Other	Capital Budget	3,300,000.00	7/1/2008	
2009	Other (TIF Bonds)	Capital Budget	323,000.00	7/1/2008	
2009	Bond (City)	Capital Budget	500,000.00	7/1/2008	
0000	State Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			**$17,349,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	300,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2012	11/12 16.245m TIF Bond	Other (TIF Bonds)	308,902.89	Was $1,331,647.50
2012	11/12 16.245m TIF Bond	Other (TIF Bonds)	3,913,577.35	

Capital Project Master Report

8/4/2020 - 12:12:51 PM
FY20-21

CP0050 - MILL RIVER IMPROVEMENTS

0325

2012	11/12 16.245m TIF Bond	Other (TIF Bonds)	5,761,519.81	
2012	11/12 16.245m TIF Bond	Other (TIF Bonds)	649,999.95	
2009	08/09 Bond Issue ($40M Cit	Bond (City)	2,059,302.21	
2007	06/07 Bond Issue ($88M) In	Bond (City)	40,697.79	
Total Bond Issues			**$13,534,000.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2013	Federal Grant	-170,538.00	
2012	Federal Grant	170,538.00	
2010	Federal Grant	145,000.00	
Total Federal Grant		**$145,000.00**	

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	Other	3,300,000.00	
Total Other		**$3,300,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2013	State Grant	-0.44	
Total State Grant		**($0.44)**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-02-25	ADJUST CLIENT AR TO AGREE TO THE	Reverse of 000000000193558	-170,538.00
2012-11-13	ADJUST CLIENT AR TO AGREE TO THE	SUPPORTING FROM GRANTS DEPT	170,538.00
2010-02-08	NOAA RIVERS/MAIN		145,000.00
Total Federal Grant			**$145,000.00**

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-10-30	RECORD PROJECT LINK CORRECTION FOR	CITY'S MRD ADVANCE FROM FUND 10-15	3,300,000.00
2019-02-11	RECORD LINKAGE FOR F2011 CITY AD-	VANCE	-3,300,000.00
2019-02-11	RECORD LINKAGE FOR F2011 CITY AD-	VANCE FOR PROJECT CP0050	3,300,000.00
2019-01-31	RECORD LINKAGE FOR F2011 CITY AD-	VANCE FOR PROJECT CP0050	-3,300,000.00
2019-01-31	RECORD LINKAGE FOR F2011 CITY AD-	VANCE FOR PROJECT CP0050	3,300,000.00
Total Other			**$3,300,000.00**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-11-20	MOVE CASH REC FOR MILL RIVER	OUT OF FUND 10 FOR CP9260 & CP0050	-72,581.00
2013-06-06	RICHMOND HILL AVE BRIDGE		72,580.56
Total State Grant			**($0.44)**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	4,123,000.00	0.00	24,173.14	4,098,826.86	4,098,826.86
2010	6,056,000.00	0.00	6,340,496.42	-284,496.42	3,814,330.44

Capital Project Master Report

8/4/2020 - 12:12:51 PM
FY20-21

CP0050 - MILL RIVER IMPROVEMENTS

0325

2011	6,000,000.00	0.00	511,660.81	5,488,339.19	9,302,669.63
2012	0.00	0.00	-1,090,069.69	1,090,069.69	10,392,739.32
2013	0.00	0.00	10,341,737.45	-10,341,737.45	51,001.87
2014	0.00	0.00	8,655.22	-8,655.22	42,346.65
2015	300,000.00	0.00	35,495.69	264,504.31	306,850.96
2016	500,000.00	0.00	77,882.49	422,117.51	728,968.47
2017	0.00	0.00	44,035.84	-44,035.84	684,932.63
2018	0.00	0.00	233,033.34	-233,033.34	451,899.29
2019	370,000.00	0.00	239,104.09	130,895.91	582,795.20
2020	0.00	49,279.74	32,658.62	-81,938.36	500,856.84
Total Expenditures	**$17,349,000.00**	**$49,279.74**	**$16,798,863.42**	**$500,856.84**	**$500,856.84**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10474167490	JE	rev 371229 to cor proj	0.00	32,606.11	32,606.11
2020-06-30	10474167490	JE	rev 371229 to cor proj	0.00	32,606.11	32,606.11
2020-03-31	10474167490	JE	RECLASS CAP PROJECT EXPENSES WITH	0.00	-32,606.11	-32,606.11
2020-01-23	10474167491	CR	MILL RIVER DAM CHECK AQUATIC	0.00	-8.10	-8.10
2020-01-16	10474167490	JE	REGULAR	0.00	60.61	60.61
2019-07-31	10474167490	LQ	Balance Infisys to PI	-196,619.65	0.00	-196,619.65
2019-07-01	10474167490	EN	Encumbrance rollover	220,000.00	0.00	220,000.00
2019-07-01	10474167490	EN	Encumbrance rollover	16,349.39	0.00	16,349.39
2019-07-01	10474167490	EN	Encumbrance rollover	9,550.00	0.00	9,550.00
Total 2020 Expenditures				**$49,279.74**	**$32,658.62**	**$81,938.36**

Capital Project Master Report

8/4/2020 - 12:12:51 PM
FY20-21

CP1070 - NFWF MILL RIVER STORMWATER RETENTION & TREATMENT

0413

Agency	**Non City Agencies: Mill River Collaborative (0230m)**	**Status**	Active
Project Type	PI-MR	**HTE Date**	2020-08-02
Project Location	Mill River Park	**Encumbered**	17,470.37
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

Capital improvement it Mill River Park

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Other	8,306,230.00	8,306,230.00	0.00	0.00	0.00
Federal Grant	500,000.00	500,000.00	0.00	0.00	0.00
Total Funding	**$8,806,230.00**	**$8,806,230.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Other	Closeouts/Sunsets	-12,000,000.00	1/2/2018	
2015	Other	Additional Appropriations	12,000,000.00	3/2/2015	
2013	Other	Additional Appropriations	0.00	5/6/2013	
2013	Other	Additional Appropriations	6,500,000.00	5/6/2013	
2011	Other	Additional Appropriations	1,806,230.00	6/6/2011	
2011	Federal Grant	Additional Appropriations	500,000.00	6/6/2011	
Total Authorizations			**$8,806,230.00**		

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	Federal Grant	450,000.00	
2014	Federal Grant	50,000.00	
Total Federal Grant		**$500,000.00**	

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Other	-212,125.97	
2019	Other	2,495,317.65	
2016	Other	967,133.00	
2015	Other	4,870,991.31	
2014	Other	178,684.01	
2013	Other	6,230.00	
Total Other		**$8,306,230.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-01-31	RECORD LINKAGE FOR F2013 FED GRANT	ASSIST FOR PROJECT CP1070	450,000.00
2013-11-20	CP1070 REFLECT FED GRANT FOR PROJ	M/R STORN WATER RETENTION IN FUND	-450,000.00

Capital Project Master Report

8/4/2020 - 12:12:52 PM
FY20-21

CP1070 - NFWF MILL RIVER STORMWATER RETENTION & TREATMENT

0413

2013-08-26	NFWF MILL RIVER GRANT	NFWF CK# 65036 DTD 8/7/13	50,000.00
2012-11-01	MILL RIVER RETENTION & TREATMENT	NATL FISH & WILDLIFE FDN CK# 63919	450,000.00
Total Federal Grant			**$500,000.00**

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-06-08	Mill River		-212,125.97
2019-01-31	RECORD LINKAGE FOR F2012 MRC FUND-	ING FOR PROJECT CP1070	1,800,000.00
2019-01-31	RECORD LINKAGE FOR F2013 MRC FUND-	ING FOR PROJECT CP1070	695,317.65
2016-11-08	ENTRY MADE BY DAVE		557,133.00
2016-11-04	Y/E AJE #32		150,000.00
2015-09-23	PMT FOR COST OF TWO CONTRACTS	MILL RIVER COL CK# 175 DTD 9/17/15	260,000.00
2015-06-19	MILL RIVER CAPITAL CONTRIBUTION	MILL RIVER COLL CK# 172 DTD 6/15/15	4,738,091.31
2015-05-13	GRAY ORGANSCHI		132,900.00
2014-05-06	CONTR MILL RIVER COLLABORATIVE	CK# 151 DTD 3/26/14	12,000.00
2014-02-26	TRAN FR SUSPENSE DEP 2/25/14	MILL RIVER COLLABORATIVE, INC	166,684.01
2013-09-09	NFWF MILL RIVER GRANT FY10/11	Reverse of 000000000212263	-1,800,000.00
2013-08-09	NFWF MILL RIVER GRANT FY10/11		1,800,000.00
2012-10-01	MILL RIVER COLLABRATIVE -MORGAN	STANLEY CK# 903570067 DTD 9/18/12	6,230.00
Total Other			**$8,306,230.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	2,306,230.00	0.00	0.00	2,306,230.00	2,306,230.00
2013	6,500,000.00	0.00	3,096,768.06	3,403,231.94	5,709,461.94
2014	0.00	0.00	478,320.90	-478,320.90	5,231,141.04
2015	12,000,000.00	0.00	236,639.87	11,763,360.13	16,994,501.17
2016	0.00	0.00	3,497,374.03	-3,497,374.03	13,497,127.14
2017	0.00	0.00	1,367,710.24	-1,367,710.24	12,129,416.90
2018	-12,000,000.00	0.00	144,552.64	-12,144,552.64	-15,135.74
2019	0.00	0.00	0.00	0.00	-15,135.74
2020	0.00	17,470.37	-32,606.11	15,135.74	0.00
Total Expenditures	**$8,806,230.00**	**$17,470.37**	**$8,788,759.63**	**$0.00**	**$0.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471493609	JE	rev 371229 to cor proj	0.00	-32,606.11	-32,606.11
2020-06-30	10471493609	JE	rev 371229 to cor proj	0.00	-32,606.11	-32,606.11
2020-03-31	10471493609	JE	RECLASS CAP PROJECT EXPENSES WITH	0.00	32,606.11	32,606.11
2019-07-01	10471493609	EN	Encumbrance rollover	17,470.37	0.00	17,470.37
Total 2020 Expenditures				**$17,470.37**	**($32,606.11)**	**($15,135.74)**

Capital Project Master Report

8/4/2020 - 12:12:52 PM
FY20-21

CP7908 - MILL RIVER PARK GREENWAY NORTH

0533

Agency	**Non City Agencies: Mill River Collaborative (0230m)**	**Status**	Active
Project Type	PI-MR	**HTE Date**	2020-08-02
Project Location	Mill River Park	**Encumbered**	17,453.04
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	2,545,415.98
School District		**Amount Available**	595,495.98
		Unfunded	1,949,920.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

The Mill River Greenway North is a 0.6 mile greenway that will connect the Mill River Park to Scalzi Park. It runs along the River behind Hart and Cloonan schools and Wright Tech. The project includes new paths, lighting, green infrastructure that will protect water quality, new plantings and an environmental education landscape.
This project will be funded from repurposed Federal funds originally earmarked for a ferry terminal project. The total amount is $1,949,920 of Federal funds with a $487,480 local (20%) match. There are sufficient previously appropriated funds in this account so no new local funds are required.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	1,949,920.00	0.00	0.00	1,949,920.00	0.00
Bond (City)	750,000.00	750,000.00	0.00	0.00	0.00
Total Funding	**$2,699,920.00**	**$750,000.00**	**$0.00**	**$1,949,920.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Federal Grant	Capital Budget	1,949,920.00	7/1/2018	
2018	Bond (City)	Capital Budget	250,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	500,000.00	7/1/2016	
Total Authorizations			**$2,699,920.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	100,000.00	BOF 06/11/2020
2019	18/19 $25m Bond	Bond (City)	250,000.00	BOF 06/12/2018
2017	16/17 $45m Bond	Bond (City)	400,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$750,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	500,000.00	0.00	9,850.00	490,150.00	490,150.00
2018	250,000.00	0.00	50,427.08	199,572.92	689,722.92
2019	1,949,920.00	0.00	64,815.77	1,885,104.23	2,574,827.15
2020	0.00	17,453.04	11,958.13	-29,411.17	2,545,415.98
Total Expenditures	**$2,699,920.00**	**$17,453.04**	**$137,050.98**	**$2,545,415.98**	**$2,545,415.98**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-24	10471293004	LQ	CONSULTING SERVICES	-1,800.00	0.00	-1,800.00

Capital Project Master Report

8/4/2020 - 12:12:53 PM
FY20-21

CP7908 - MILL RIVER PARK GREENWAY NORTH

0533

2020-06-24	10471293004	LQ	CONSULTING SERVICES	-1,324.25	0.00	-1,324.25
2020-06-24	10471293004	IN	CONSULTING SERVICES	0.00	522.45	522.45
2020-06-24	10471293004	IN	CONSULTING SERVICES	0.00	1,800.00	1,800.00
2020-06-24	10471293004	IN	CONSULTING SERVICES	0.00	1,324.25	1,324.25
2020-06-24	10471293004	LQ	CONSULTING SERVICES	-522.45	0.00	-522.45
2020-05-26	10471293001	LQ	CONSTRUCTION SERVICES	-500.00	0.00	-500.00
2020-05-26	10471293001	IN	CONSTRUCTION SERVICES	0.00	500.00	500.00
2020-05-16	10471293001	EN	PO ENTRY	500.00	0.00	500.00
2020-03-21	10471293004	IN	CONSULTING SERVICES	0.00	360.00	360.00
2020-03-21	10471293004	LQ	CONSULTING SERVICES	-2,541.52	0.00	-2,541.52
2020-03-21	10471293004	IN	CONSULTING SERVICES	0.00	795.40	795.40
2020-03-21	10471293004	IN	CONSULTING SERVICES	0.00	2,541.52	2,541.52
2020-03-21	10471293004	IN	CONSULTING SERVICES	0.00	429.02	429.02
2020-03-21	10471293004	LQ	CONSULTING SERVICES	-795.40	0.00	-795.40
2020-03-21	10471293004	LQ	CONSULTING SERVICES	-360.00	0.00	-360.00
2020-03-21	10471293004	LQ	CONSULTING SERVICES	-429.02	0.00	-429.02
2020-03-21	10471293004	LQ	CONSULTING SERVICES	-360.00	0.00	-360.00
2020-03-21	10471293004	IN	CONSULTING SERVICES	0.00	360.00	360.00
2020-03-19	10471293611	JE	REGULAR	0.00	323.29	323.29
2020-03-12	10471293611	JE	REGULAR	0.00	1,616.46	1,616.46
2020-03-05	10471293611	JE	OVERTIME	0.00	985.03	985.03
2020-02-13	10471293611	JE	REGULAR	0.00	363.71	363.71
2019-09-14	10471296100	JE	SEPT 14-30	0.00	37.00	37.00
2019-07-09	10471293611	JE	REGULAR	0.00	80.83	80.83
2019-07-01	10471293611	JE	Accrue 7.5 payroll	0.00	-80.83	-80.83
2019-07-01	10471293004	EN	Encumbrance rollover	25,585.68	0.00	25,585.68
Total 2020 Expenditures				**$17,453.04**	**$11,958.13**	**$29,411.17**

Capital Project Master Report

8/4/2020 - 12:12:53 PM
FY20-21

CP8715 - MILL RIVER PHASE 2 EAST SIDE

0653

Agency	**Non City Agencies: Mill River Collaborative (0230m)**	**Status**	Active
Project Type	PI-MR	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	4,500,000.00
School District		**Amount Available**	4,500,000.00
		Unfunded	0.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

To complete construction of Phase II of the multi-phase Mill River Restoration Project, a three-mile river estuary restoration project that will
create a protected greenway along the Mill River in downtown Stamford to the mouth of Long Island Sound.

In addition to State and private funding, in connection with a land swap on the east side to benefit Mill River Park - River Walk expansion and flood plain project: purchase of 41 Main Street from RBS and sale of 0 Division Street to RBS.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Bond (City)	500,000.00	500,000.00	0.00	0.00	0.00
Total Funding	**$4,500,000.00**	**$500,000.00**	**$4,000,000.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	500,000.00	7/1/2018	
2018	State Grant	Additional Appropriations	4,000,000.00	1/2/2018	2018-18153
Total Authorizations			**$4,500,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	400,000.00	BOF 06/11/2020
2019	18/19 $25m Bond	Bond (City)	100,000.00	BOF 06/12/2018
Total Bond Issues			**$500,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00
2019	500,000.00	0.00	0.00	500,000.00	4,500,000.00
Total Expenditures	**$4,500,000.00**	**$0.00**	**$0.00**	**$4,500,000.00**	**$4,500,000.00**

Capital Project Master Report

8/4/2020 - 12:12:54 PM
FY20-21

CP9070 - MILL RIVER WHITTINGHAM DISCOVERY CENTER

0661

Agency	**Non City Agencies: Mill River Collaborative (0230m)**	**Status**	Active
Project Type	PI-MR	**HTE Date**	2020-08-02
Project Location	Mill River Park	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	3,000,000.00
School District		**Amount Available**	0.00
		Unfunded	3,000,000.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

The construction of the Whittingham Discovery Center in Mill River Park

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	3,000,000.00	0.00	0.00	3,000,000.00	0.00
Total Funding	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Additional Appropriations	3,000,000.00	11/7/2018	
Total Authorizations			**$3,000,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00
Total Expenditures	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$3,000,000.00**

Capital Project Master Report

8/4/2020 - 12:12:54 PM
FY20-21

CP9051 - HVAC UPGRADE

0639

Agency	**Non City Agencies: Old Town Hall (OTH)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	175 Atlantic Street	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	475,000.00
School District		**Amount Available**	0.00
		Unfunded	475,000.00

Supervisor Contact	Tim Curtin - (203) 977-4032 - tcurtin@StamfordCT.gov
PM Contact	- -

Upgrade HVAC on 1st, 2nd and 3rd floor

Museum Rooms are not included in the estimate as they were originally fitted out with HVAC and controls

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	475,000.00	0.00	0.00	475,000.00	0.00
Total Funding	**$475,000.00**	**$0.00**	**$0.00**	**$475,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	475,000.00	7/1/2018	
Total Authorizations			**$475,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	475,000.00	0.00	0.00	475,000.00	475,000.00
Total Expenditures	**$475,000.00**	**$0.00**	**$0.00**	**$475,000.00**	**$475,000.00**

Capital Project Master Report

8/4/2020 - 12:12:55 PM
FY20-21

CP1671 - SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS

0055

Agency	**Non City Agencies: Scofield Manor (0670)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	614 Scofieldtown Road Stamford CT 06903	**Encumbered**	487.50
Neighborhood	North Stamford	**Advance**	0.00
Voting District	19	**YTD Balance**	196,741.74
School District		**Amount Available**	96,741.74
		Unfunded	100,000.00

Supervisor Contact	Peter Stothart - (203) 977-1400 x3322 - pstothart@charteroakcommunities.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Necessary replacment of original Yankee gutters including deteriorated fascia at entire exterior of building. Slate roof valley flashing replacement. Replace interior handrails in hallways and window replacement to be in compliance with ADA and Energy Code.

Gutters and handrails were bid in November 2015. To reduce scope and cost, replacement gutter = $30k front; $12k rear; leaders = $17K. Slate roof valley flashing replacement ($65K).
Escalated cost for handrails ($80K).
Window replacement is in out-years.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	987,255.86	887,255.86	0.00	100,000.00	0.00
Total Funding	**$987,255.86**	**$887,255.86**	**$0.00**	**$100,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	50,000.00	7/2/2019	
2018	Bond (City)	Capital Budget	145,000.00	7/1/2017	
2014	Bond (City)	Capital Budget	81,137.00	7/2/2013	
2014	Bond (City)	Additional Appropriations	34,118.86	5/5/2014	
2013	Bond (City)	Capital Budget	172,000.00	7/1/2012	
2011	Bond (City)	Capital Budget	50,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	60,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2004	Bond (City)	Capital Budget	60,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	98,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	50,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	87,000.00	7/1/2000	
Total Authorizations			**$987,255.86**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	95,000.00	BOF 06/16/2019
2016	15/16 $65m Bond	Bond (City)	37,960.84	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	210,469.20	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	115,138.76	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $8.975m Tax Exempt	Bond (City)	17,185.00	BOF 6/12/16

Capital Project Master Report

8/4/2020 - 12:12:56 PM
FY20-21

CP1671 - SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS

0055

2009	08/09 Bond Issue ($40M Cit	Bond (City)	45,118.84	
2007	06/07 Bond Issue ($88M) In	Bond (City)	128,212.59	
2006	05/06 Bond Issue ($59M)	Bond (City)	59,883.92	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	111,771.61	
0000	Past Bond Issues	Bond (City)	66,515.10	Past Bond Issue
Total Bond Issues			**$887,255.86**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2001	87,000.00	0.00	0.00	87,000.00	87,000.00
2002	50,000.00	0.00	135.00	49,865.00	136,865.00
2003	98,000.00	0.00	66,380.10	31,619.90	168,484.90
2004	60,000.00	0.00	27,587.40	32,412.60	200,897.50
2005	0.00	0.00	88,184.21	-88,184.21	112,713.29
2006	0.00	0.00	0.00	0.00	112,713.29
2007	50,000.00	0.00	55,883.92	-5,883.92	106,829.37
2008	50,000.00	0.00	33,732.89	16,267.11	123,096.48
2009	0.00	0.00	94,479.70	-94,479.70	28,616.78
2010	60,000.00	0.00	35,919.83	24,080.17	52,696.95
2011	50,000.00	0.00	32,529.31	17,470.69	70,167.64
2012	0.00	0.00	13,252.84	-13,252.84	56,914.80
2013	172,000.00	0.00	211,442.57	-39,442.57	17,472.23
2014	115,255.86	0.00	75,762.04	39,493.82	56,966.05
2015	0.00	0.00	18,125.53	-18,125.53	38,840.52
2016	0.00	0.00	27,219.09	-27,219.09	11,621.43
2017	0.00	0.00	7,759.96	-7,759.96	3,861.47
2018	145,000.00	0.00	193.46	144,806.54	148,668.01
2019	0.00	0.00	263.69	-263.69	148,404.32
2020	50,000.00	487.50	866.38	48,646.12	197,050.44
2021	0.00	0.00	308.70	-308.70	196,741.74
Total Expenditures	**$987,255.86**	**$487.50**	**$790,026.62**	**$196,741.74**	**$671,741.74**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10472513611	JE	7.2 & 7.9 PR acc	0.00	165.37	165.37
2020-06-25	10472513611	JE	REGULAR	0.00	141.49	141.49
2020-04-23	10472513611	JE	REGULAR	0.00	38.59	38.59
2019-10-17	10472513611	JE	REGULAR	0.00	51.45	51.45
2019-10-10	10472513611	JE	OVERTIME	0.00	315.13	315.13
2019-10-04	10472513611	JE	REGULAR	0.00	128.62	128.62
2019-09-26	10472513611	JE	REGULAR	0.00	25.73	25.73
2019-07-01	10472513300	EN	Encumbrance rollover	487.50	0.00	487.50
Total 2020 Expenditures				**$487.50**	**$866.38**	**$1,353.88**

Capital Project Master Report

8/4/2020 - 12:12:56 PM
FY20-21

CP1284 - REPLACE EMERGENCY GENERATOR

0067

Agency	**Non City Agencies: Scofield Manor (0670)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	2,826.00
School District		**Amount Available**	2,826.00
		Unfunded	0.00

Supervisor Contact	Peter Stothart - (203) 977-1400 x3322 - pstothart@charteroakcommunities.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Replacing main emergency generator which is 30 years old.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	161,385.00	161,385.00	0.00	0.00	0.00
Total Funding	**$161,385.00**	**$161,385.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	86,385.00	7/2/2013	
2013	Bond (City)	Capital Budget	75,000.00	7/1/2012	
Total Authorizations			**$161,385.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	86,385.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	75,000.00	BOF 5/11/17
Total Bond Issues			**$161,385.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	75,000.00	0.00	11,047.17	63,952.83	63,952.83
2014	86,385.00	0.00	41,011.83	45,373.17	109,326.00
2015	0.00	0.00	42,500.00	-42,500.00	66,826.00
2016	0.00	0.00	44,000.00	-44,000.00	22,826.00
2017	0.00	0.00	0.00	0.00	22,826.00
2018	0.00	0.00	20,000.00	-20,000.00	2,826.00
2019	0.00	0.00	0.00	0.00	2,826.00
2020	0.00	0.00	0.00	0.00	2,826.00
Total Expenditures	**$161,385.00**	**$0.00**	**$158,559.00**	**$2,826.00**	**$2,826.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10472513609	EN	PO ENTRY	-2,326.00	0.00	-2,326.00
2019-07-01	10472513609	EN	Encumbrance rollover	2,326.00	0.00	2,326.00
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:56 PM
FY20-21

CP5600 - SCOFIELD MANOR STORM DRAIN SYSTEM

0282

Agency	**Non City Agencies: Scofield Manor (0670)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Peter Stothart - (203) 977-1400 x3322 - pstothart@charteroakcommunities.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	35,881.14	35,881.14	0.00	0.00	0.00
Total Funding	**$35,881.14**	**$35,881.14**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-34,118.86	5/5/2014	
2005	Bond (City)	Capital Budget	70,000.00	7/1/2004	
Total Authorizations			**$35,881.14**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 $45m Bond	Bond (City)	2,900.00	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	32,981.14	
Total Bond Issues			**$35,881.14**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	70,000.00	0.00	0.00	70,000.00	70,000.00
2007	0.00	0.00	0.00	0.00	70,000.00
2008	0.00	0.00	32,981.14	-32,981.14	37,018.86
2009	0.00	0.00	0.00	0.00	37,018.86
2010	0.00	0.00	0.00	0.00	37,018.86
2011	0.00	0.00	0.00	0.00	37,018.86
2012	0.00	0.00	2,900.00	-2,900.00	34,118.86
2014	-34,118.86	0.00	119.40	-34,238.26	-119.40
2018	0.00	0.00	-119.40	119.40	0.00
Total Expenditures	**$35,881.14**	**$0.00**	**$35,881.14**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:57 PM
FY20-21

CP5030 - SCOFIELD MANOR HEATING SYSTEM REPLACEMENT

0426

Agency	**Non City Agencies: Scofield Manor (0670)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	614 Scofieldtown Road Stamford CT 06903	**Encumbered**	0.00
Neighborhood	North Stamford	**Advance**	0.00
Voting District	19	**YTD Balance**	1,158,127.80
School District		**Amount Available**	383,127.80
		Unfunded	775,000.00

Supervisor Contact	Peter Stothart - (203) 977-1400 x3322 - pstothart@charteroakcommunities.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

There are two boilers that are over 40 years old which have reached the end of their useful life and parts are no longer available. This work would entail the replacement of the two heating boilers and all associated pumps, expansion tanks, etc. Additionally, the two 10 ton chillers, are also over 30 years old and have reached the end of their useful life.

REVISED SCOPE: Since boiler replacement bids came in higher than expected, scope is significantly redefined as follows: immediate repair to boiler piping to get thru the winter season ($15k); demolish boilers and chillers (TBD) and fit out each room and space w/split system, heating & cooling units. Received vendor quote for 61 Mitsubishi units w/power on emergency generator = $328,500. Engineering/design cost ~$15k.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,218,000.00	443,000.00	0.00	775,000.00	0.00
Total Funding	**$1,218,000.00**	**$443,000.00**	**$0.00**	**$775,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	1,000,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	218,000.00	7/2/2014	
Total Authorizations			**$1,218,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 $45m Bond	Bond (City)	225,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	218,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$443,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	218,000.00	0.00	15,095.41	202,904.59	202,904.59
2016	0.00	0.00	26,762.82	-26,762.82	176,141.77
2017	1,000,000.00	0.00	18,013.97	981,986.03	1,158,127.80
2018	0.00	0.00	0.00	0.00	1,158,127.80
2019	0.00	0.00	0.00	0.00	1,158,127.80
2020	0.00	0.00	0.00	0.00	1,158,127.80
Total Expenditures	**$1,218,000.00**	**$0.00**	**$59,872.20**	**$1,158,127.80**	**$1,158,127.80**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10474003001	EN	PO ENTRY	-2,800.00	0.00	-2,800.00

Capital Project Master Report

8/4/2020 - 12:12:58 PM
FY20-21

CP5030 - SCOFIELD MANOR HEATING SYSTEM REPLACEMENT

0426

2019-07-01	10474003001	EN	Encumbrance rollover	2,800.00	0.00	2,800.00
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:12:58 PM
FY20-21

CP6762 - SCOFIELD MANOR KITCHEN IMPROVEMENTS

0475

Agency	**Non City Agencies: Scofield Manor (0670)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	614 Scofieldtown Road Stamford CT 06903	**Encumbered**	0.00
Neighborhood	North Stamford	**Advance**	0.00
Voting District	19	**YTD Balance**	57,485.00
School District		**Amount Available**	0.00
		Unfunded	57,485.00

Supervisor Contact	Peter Stothart - (203) 977-1400 x3322 - pstothart@charteroakcommunities.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Upgrades, replacements and renovations are desired for the kitchen, which prepares and serves 3+ meals to all residents.

Items in priority order: Walk-in cooler replacement ($40K); dishwasher replacement ($35K) [Currently renting dishwasher $400 monthly]; freezer replacement, commercial conveyor toaster; design and install dumbwaiter between kitchen and pantry ($75K).

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	57,485.00	0.00	0.00	57,485.00	0.00
Total Funding	**$57,485.00**	**$0.00**	**$0.00**	**$57,485.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	57,485.00	7/1/2015	
Total Authorizations			**$57,485.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	57,485.00	0.00	0.00	57,485.00	57,485.00
Total Expenditures	**$57,485.00**	**$0.00**	**$0.00**	**$57,485.00**	**$57,485.00**

Capital Project Master Report

8/4/2020 - 12:12:58 PM
FY20-21

CP1458 - HARBOR EDUCATION CENTER

0716

Agency	**Non City Agencies: SoundWaters (0697)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	200 South Field Ave Stamford CT 06902	**Encumbered**	0.00
Neighborhood	Waterside	**Advance**	0.00
Voting District	15	**YTD Balance**	50,000.00
School District		**Amount Available**	0.00
		Unfunded	50,000.00

Supervisor Contact	Leigh Shemitz - 203-406-3304 - lshemitz@soundwaters.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

The SoundWaters Harbor Education Center will be located in Boccuzzi Park, along the Stamford waterfront. This building, and the SoundWaters education activities it will house, are at the heart of the Planning Department's Master Plan for Boccuzzi Park, which begins construction in 2020. The building will enable 3 key programs to grow: Young Mariners Academy, annually serving 135 Stamford Public School students for a summer of academic enrichment, mentorship, enrichment and sailing; Sound Science, where high school students develop science skills in authentic high level marine research performed at the water's edge, in the lab and aboard our research vessel; and Harbor Corps which trains recent SPS graduates in maritime skills for job training in the marine trades. SoundWaters education programs reach every Stamford Public School student many times throughout their education, in pre-school, elementary, middle and high school, with SoundWaters programs embedded into the curricula to support and amplify classroom learning. Additionally, SoundWaters partners with SPS professional development of Stamford science teachers.

As part of the Master Plan, SoundWaters has secured $348,000 in foundation support to rebuild the dunes at the waters edge, once the City removes/ relocates the parking lot in 2020. This grant, through National Fish and Wildlife Foundation, will make it possible for the City to complete Phase 1 for the Master Plan, and is indicative of the close working relationship and shared goals between the Dept of Parks and Rec and SoundWaters. Together, we are determined to create a world-class park for the City of Stamford. The Harbor Education Center will also provide dock and office space for the Marine Police for better access to Stamford Harbor. The project has a total cost of $8M, including $2M in State funds.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	50,000.00	0.00	0.00	50,000.00	0.00
Total Funding	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
Total Authorizations			**$50,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	50,000.00	0.00	0.00	50,000.00	50,000.00
Total Expenditures	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$50,000.00**

Capital Project Master Report

8/4/2020 - 12:12:59 PM
FY20-21

CP1198 - PALACE THEATER SOUTH WALL

0063

Agency	**Non City Agencies: Stamford Center for the Arts (SCA)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	101,310.00	101,310.00	0.00	0.00	0.00
Total Funding	**$101,310.00**	**$101,310.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	101,310.00	7/1/2012	
Total Authorizations			**$101,310.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 $50m Bond	Bond (City)	101,310.00	BOF 5/11/17
Total Bond Issues			**$101,310.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	101,310.00	0.00	45,216.45	56,093.55	56,093.55
2014	0.00	0.00	56,093.55	-56,093.55	0.00
2015	0.00	0.00	24.17	-24.17	-24.17
2016	0.00	0.00	36.25	-36.25	-60.42
2018	0.00	0.00	-60.42	60.42	0.00
Total Expenditures	**$101,310.00**	**$0.00**	**$101,310.00**	**$0.00**	**$50,000.00**

Capital Project Master Report

8/4/2020 - 12:13:00 PM
FY20-21

CP6592 - PALACE AUDITORIUM ROOF

0070

Agency	**Non City Agencies: Stamford Center for the Arts (SCA)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	61 Atlantic Street	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	175,270.00	175,270.00	0.00	0.00	0.00
Total Funding	**$175,270.00**	**$175,270.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Capital Budget	90,000.00	7/2/2014	
2013	Bond (City)	Capital Budget	85,270.00	7/1/2012	
Total Authorizations			**$175,270.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	90,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	85,270.00	BOF 5/11/17
Total Bond Issues			**$175,270.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	85,270.00	0.00	7,763.43	77,506.57	77,506.57
2014	0.00	0.00	1,761.39	-1,761.39	75,745.18
2015	90,000.00	0.00	163,885.05	-73,885.05	1,860.13
2016	0.00	0.00	0.00	0.00	1,860.13
2017	0.00	0.00	0.00	0.00	1,860.13
2018	0.00	0.00	60.42	-60.42	1,799.71
2019	0.00	0.00	392.32	-392.32	1,407.39
2020	0.00	0.00	1,407.39	-1,407.39	0.00
Total Expenditures	**$175,270.00**	**$0.00**	**$175,270.00**	**$0.00**	**$0.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-11-26	10471293609	LQ	FACIL MAINT REPAIR SVCS	-1,304.49	0.00	-1,304.49
2019-11-26	10471293609	IN	FACIL MAINT REPAIR SVCS	0.00	1,304.49	1,304.49
2019-10-24	10471293609	EN	PO ENTRY	1,304.49	0.00	1,304.49

Capital Project Master Report

8/4/2020 - 12:13:00 PM
FY20-21

CP6592 - PALACE AUDITORIUM ROOF

0070

2019-10-10	10471293611	JE	REGULAR	0.00	38.59	38.59
2019-09-23	10471293609	JE	RE-CLASS PO CHARGE	0.00	64.31	64.31
Total 2020 Expenditures				**$0.00**	**$1,407.39**	**$1,407.39**

Capital Project Master Report

8/4/2020 - 12:13:00 PM
FY20-21

CP0063 - STAMFORD CENTER FOR THE ARTS FACILITIES IMPROVEMENTS

0188

Agency	**Non City Agencies: Stamford Center for the Arts (SCA)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Stamford Center for the Arts	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Health and Safety Improvements: 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 Paint Deteriorating Plaster.
Improvements: Auditorium, Pit and Balcony 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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	100,000.00	100,000.00	0.00	0.00	0.00
Total Funding	**$100,000.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Bond (City)	Capital Budget	100,000.00	7/1/2009	
Total Authorizations			**$100,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	485.41	BOF 5/11/17 - Repurposed 10/12/17 -
2012	11/12 $45m Bond	Bond (City)	99,514.59	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$100,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	100,000.00	0.00	0.00	100,000.00	100,000.00
2012	0.00	0.00	184.92	-184.92	99,815.08
2013	0.00	0.00	-161.81	161.81	99,976.89
2014	0.00	0.00	99,976.89	-99,976.89	0.00
Total Expenditures	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:01 PM
FY20-21

CP3806 - RESTORE NORTH WALL AND PARAPET

0353

Agency	**Non City Agencies: Stamford Center for the Arts (SCA)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	PALACE THEATRE	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Replacement of EIFS (exterior insulation finish system) joints and installation of appropriate cap to parapet.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	134,400.00	134,400.00	0.00	0.00	0.00
Total Funding	**$134,400.00**	**$134,400.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	74,400.00	7/2/2013	
2014	Bond (City)	Additional Appropriations	60,000.00	10/7/2013	
Total Authorizations			**$134,400.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	116,378.84	BOF 5/11/17 - Repurposed on 7/11/19
2012	11/12 $45m Bond	Bond (City)	16,656.56	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $4.425m Taxable RZE	Bond (City)	1,364.60	BOF 6/12/16
Total Bond Issues			**$134,400.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	134,400.00	0.00	1,364.60	133,035.40	133,035.40
2015	0.00	0.00	38,651.28	-38,651.28	94,384.12
2016	0.00	0.00	2,970.86	-2,970.86	91,413.26
2017	0.00	0.00	9,500.00	-9,500.00	81,913.26
2018	0.00	0.00	81,938.99	-81,938.99	-25.73
2019	0.00	0.00	38.58	-38.58	-64.31
2020	0.00	0.00	-64.31	64.31	0.00
Total Expenditures	**$134,400.00**	**$0.00**	**$134,400.00**	**$0.00**	**$0.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-09-23	10471293609	JE	RE-CLASS PO CHARGE	0.00	-64.31	-64.31
Total 2020 Expenditures				**$0.00**	**($64.31)**	**($64.31)**

Capital Project Master Report

8/4/2020 - 12:13:02 PM
FY20-21

CP3807 - DRYWELL CONNECTION

0354

Agency	**Non City Agencies: Stamford Center for the Arts (SCA)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Palace Theatre to Summer Street (shared alley)	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Connect drywell to Summer Street storm system.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	60,000.00	7/2/2013	
2014	Bond (City)	Closeouts/Sunsets	-60,000.00	10/7/2013	
Total Authorizations			**$0.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	0.00	0.00	0.00	0.00	0.00
Total Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:02 PM
FY20-21

CP6808 - INTERIOR FINISHES

0357

Agency	**Non City Agencies: Stamford Center for the Arts (SCA)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	61 Atlantic Street Stamford CT 06901	**Encumbered**	19,920.50
Neighborhood	Downtown	**Advance**	0.00
Voting District	06	**YTD Balance**	518,844.34
School District		**Amount Available**	128,844.34
		Unfunded	390,000.00

Supervisor Contact	Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Auditorium and Foyer Plaster Restoration; Health and Safety Improvements such as trip/fall steps and railings, Fire doors; Security Camera System.

1. Repair and Paint Deteriorating Plaster - The Palace was built in 1927. While it may not be feasible to restore its original grandeur at this time, there are several areas in the auditorium where the plaster is very suspect to fall. $585,800
2. Plaster in the foyer requires restoration, as it is suspect to fall. $292,840
3. Security Camera System - Install keyless entry and a camera recording security system to allow central monitoring of the front and rear stage doors, the box office entrance and the numerous exits of the building. $35,000
4. Fire Marshal cited inoperable fire doors that must be replaced within 6 months. $20,000 He also requires a vestibule at the basement elevator landing. $35,000
5. Exterior staircase treads need to be repositioned and reset, as they have endured seasonal freeze/heave. Flanking railing is missing. $25,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,047,675.00	657,675.00	0.00	390,000.00	0.00
Total Funding	**$1,047,675.00**	**$657,675.00**	**$0.00**	**$390,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	75,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	200,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	400,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	230,700.00	7/1/2017	
2016	Bond (City)	Capital Budget	141,975.00	7/1/2015	
Total Authorizations			**$1,047,675.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	150,000.00	BOF 06/11/2020
2019	18/19 $25m Bond	Bond (City)	235,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	130,700.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2015	14/15 $50m Bond	Bond (City)	141,975.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$657,675.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	141,975.00	0.00	0.00	141,975.00	141,975.00

Capital Project Master Report

8/4/2020 - 12:13:03 PM
FY20-21

CP6808 - INTERIOR FINISHES

0357

2017	0.00	0.00	134,911.32	-134,911.32	7,063.68
2018	230,700.00	0.00	4,932.27	225,767.73	232,831.41
2019	400,000.00	0.00	73,676.28	326,323.72	559,155.13
2020	200,000.00	19,920.50	292,714.56	-112,635.06	446,520.07
2021	75,000.00	0.00	2,675.73	72,324.27	518,844.34
Total Expenditures	**$1,047,675.00**	**$19,920.50**	**$508,910.16**	**$518,844.34**	**$518,844.34**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471293611	JE	7.2 & 7.9 PR acc	0.00	25.73	25.73
2020-06-26	10471293609	IN	CONSTRUCTION SERVICES	0.00	9,800.00	9,800.00
2020-06-26	10471293609	LQ	CONSTRUCTION SERVICES	-9,800.00	0.00	-9,800.00
2020-06-11	10471293611	JE	REGULAR	0.00	51.45	51.45
2020-06-05	10471293609	IN	PHOTOGRAPHIC EQUIPMENT	0.00	22,600.00	22,600.00
2020-06-05	10471293609	LQ	PHOTOGRAPHIC EQUIPMENT	-22,600.00	0.00	-22,600.00
2020-05-29	10471293611	JE	REGULAR	0.00	38.58	38.58
2020-05-26	10471293013	LQ	ARCHITECT&OTHER DESIGN	-5,544.50	0.00	-5,544.50
2020-05-26	10471293013	LQ	ARCHITECT&OTHER DESIGN	-1,250.00	0.00	-1,250.00
2020-05-26	10471293013	IN	ARCHITECT&OTHER DESIGN	0.00	5,544.50	5,544.50
2020-05-26	10471293013	IN	ARCHITECT&OTHER DESIGN	0.00	1,250.00	1,250.00
2020-05-21	10471293611	JE	REGULAR	0.00	25.72	25.72
2020-04-23	10471293611	JE	REGULAR	0.00	51.45	51.45
2020-04-16	10471293611	JE	REGULAR	0.00	205.80	205.80
2020-04-09	10471293611	JE	REGULAR	0.00	38.59	38.59
2020-03-26	10471293611	JE	REGULAR	0.00	25.73	25.73
2020-03-19	10471293611	JE	REGULAR	0.00	180.07	180.07
2020-03-12	10471293611	JE	REGULAR	0.00	102.90	102.90
2020-03-10	10471293013	IN	ARCHITECT&OTHER DESIGN	0.00	2,000.00	2,000.00
2020-03-10	10471293013	LQ	ARCHITECT&OTHER DESIGN	-2,000.00	0.00	-2,000.00
2020-03-05	10471293611	JE	OVERTIME	0.00	173.65	173.65
2020-02-27	10471293611	JE	OVERTIME	0.00	122.19	122.19
2020-02-21	10471293611	JE	REGULAR	0.00	128.63	128.63
2020-02-21	10471293013	EN	PO ENTRY	9,975.00	0.00	9,975.00
2020-02-21	10471293609	EN	PO ENTRY	15,040.00	0.00	15,040.00
2020-02-13	10471293611	JE	REGULAR	0.00	102.90	102.90
2020-02-06	10471293611	JE	REGULAR	0.00	154.35	154.35
2020-01-30	10471293611	JE	REGULAR	0.00	128.62	128.62
2020-01-24	10471293611	JE	OVERTIME	0.00	218.66	218.66
2020-01-16	10471293611	JE	REGULAR	0.00	25.73	25.73
2020-01-15	10471293609	EN	PO ENTRY	22,600.00	0.00	22,600.00
2020-01-13	10471293609	IN	CONSTRUCTION SERVICES	0.00	12,000.00	12,000.00
2020-01-13	10471293609	LQ	CONSTRUCTION SERVICES	-12,000.00	0.00	-12,000.00
2020-01-09	10471293611	JE	REGULAR	0.00	77.18	77.18
2020-01-06	10471293609	EN	PO ENTRY	24,500.00	0.00	24,500.00

Capital Project Master Report

8/4/2020 - 12:13:03 PM
FY20-21

CP6808 - INTERIOR FINISHES

0357

2020-01-03	10471293611	JE	REGULAR	0.00	77.18	77.18
2019-12-27	10471293611	JE	REGULAR	0.00	334.43	334.43
2019-12-19	10471293611	JE	REGULAR	0.00	102.90	102.90
2019-12-12	10471293611	JE	REGULAR	0.00	102.90	102.90
2019-12-11	10471293609	LQ	THEATRICAL EQUIPMENT	-12,066.07	0.00	-12,066.07
2019-12-11	10471293609	IN	THEATRICAL EQUIPMENT	0.00	12,066.07	12,066.07
2019-12-05	10471293611	JE	REGULAR	0.00	38.58	38.58
2019-12-03	10471293609	EN	PO ENTRY	12,066.07	0.00	12,066.07
2019-10-15	10471293609	LQ	SECURITY,FIRE,SAFETY SERV	-24,900.00	0.00	-24,900.00
2019-10-15	10471293609	LQ	FACIL MAINT REPAIR SVCS	-8,640.00	0.00	-8,640.00
2019-10-15	10471293609	IN	FACIL MAINT REPAIR SVCS	0.00	8,640.00	8,640.00
2019-10-15	10471293609	IN	SECURITY,FIRE,SAFETY SERV	0.00	24,900.00	24,900.00
2019-10-10	10471293611	JE	REGULAR	0.00	102.90	102.90
2019-10-04	10471293609	LQ	CONSTRUCTION SERVICES	-19,000.00	0.00	-19,000.00
2019-10-04	10471293609	IN	CONSTRUCTION SERVICES	0.00	19,000.00	19,000.00
2019-10-03	10471293609	EN	PO ENTRY	8,640.00	0.00	8,640.00
2019-10-03	10471293609	EN	PO ENTRY	24,900.00	0.00	24,900.00
2019-09-26	10471293609	LQ	CONSTRUCTION SERVICES	-25,000.00	0.00	-25,000.00
2019-09-26	10471293609	IN	CONSTRUCTION SERVICES	0.00	25,200.00	25,200.00
2019-09-20	10471293609	EN	PO ENTRY	19,000.00	0.00	19,000.00
2019-08-30	10471293609	IN	PUMPS & ACCESSORIES	0.00	133,000.00	133,000.00
2019-08-30	10471293609	IN	CONSTRUCTION SERVICES	0.00	14,000.00	14,000.00
2019-08-30	10471293609	LQ	PUMPS & ACCESSORIES	-133,000.00	0.00	-133,000.00
2019-08-30	10471293609	LQ	CONSTRUCTION SERVICES	-14,000.00	0.00	-14,000.00
2019-08-28	10471293609	EN	PO ENTRY	39,000.00	0.00	39,000.00
2019-08-28	10471293609	EN	PO ENTRY	133,000.00	0.00	133,000.00
2019-08-23	10471293611	JE	REGULAR	0.00	77.17	77.17
2019-07-01	10471293609	EN	Encumbrance rollover	1,000.00	0.00	1,000.00
Total 2020 Expenditures				**$19,920.50**	**$292,714.56**	**$312,635.06**

Capital Project Master Report

8/4/2020 - 12:13:03 PM
FY20-21

CP6761 - FACILITIES IMPROVEMENT, PLUMBING

0474

Agency	**Non City Agencies: Stamford Center for the Arts (SCA)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,850.22
School District		**Amount Available**	1,850.22
		Unfunded	0.00

Supervisor Contact	Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Plumbing believed to be original from 1927 is failing needs to addressed

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	151,000.00	151,000.00	0.00	0.00	0.00
Total Funding	**$151,000.00**	**$151,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	151,000.00	7/1/2015	
Total Authorizations			**$151,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	151,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$151,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	151,000.00	0.00	772.51	150,227.49	150,227.49
2017	0.00	0.00	110,562.41	-110,562.41	39,665.08
2018	0.00	0.00	13,752.86	-13,752.86	25,912.22
2019	0.00	0.00	14,050.23	-14,050.23	11,861.99
2020	0.00	0.00	10,011.77	-10,011.77	1,850.22
Total Expenditures	**$151,000.00**	**$0.00**	**$149,149.78**	**$1,850.22**	**$1,850.22**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-12-18	10471193610	IN	CONSTRUCTION SERVICES	0.00	1,678.68	1,678.68
2019-12-18	10471193610	LQ	CONSTRUCTION SERVICES	-1,678.68	0.00	-1,678.68
2019-12-11	10471193610	IN	CONSTRUCTION SERVICES	0.00	1,906.32	1,906.32
2019-12-11	10471193610	LQ	CONSTRUCTION SERVICES	-1,906.32	0.00	-1,906.32
2019-12-03	10471193610	EN	PO ENTRY	3,585.00	0.00	3,585.00
2019-11-27	10471193611	JE	REGULAR	0.00	102.90	102.90
2019-11-20	10471193611	JE	REGULAR	0.00	25.72	25.72
2019-11-15	10471193611	JE	REGULAR	0.00	51.45	51.45
2019-11-07	10471193611	JE	REGULAR	0.00	51.45	51.45

Capital Project Master Report

8/4/2020 - 12:13:04 PM
FY20-21

CP6761 - FACILITIES IMPROVEMENT, PLUMBING

0474

2019-10-30	10471193611	JE	OVERTIME	0.00	147.92	147.92
2019-10-30	10471193610	IN	CONSTRUCTION SERVICES	0.00	1,906.32	1,906.32
2019-10-30	10471193610	LQ	CONSTRUCTION SERVICES	-4,085.00	0.00	-4,085.00
2019-10-30	10471193610	IN	CONSTRUCTION SERVICES	0.00	2,178.68	2,178.68
2019-10-24	10471193610	EN	PO ENTRY	4,085.00	0.00	4,085.00
2019-10-24	10471193611	JE	REGULAR	0.00	25.73	25.73
2019-10-17	10471193611	JE	REGULAR	0.00	128.62	128.62
2019-10-04	10471193611	JE	REGULAR	0.00	205.80	205.80
2019-09-26	10471193611	JE	REGULAR	0.00	25.72	25.72
2019-09-19	10471193611	JE	REGULAR	0.00	25.72	25.72
2019-09-06	10471193611	JE	REGULAR	0.00	102.90	102.90
2019-08-28	10471193611	JE	REGULAR	0.00	282.98	282.98
2019-08-23	10471193611	JE	REGULAR	0.00	77.18	77.18
2019-08-14	10471193611	JE	OVERTIME	0.00	96.47	96.47
2019-08-02	10471193611	JE	OVERTIME	0.00	285.69	285.69
2019-07-31	10471193611	JE	REGULAR	0.00	525.45	525.45
2019-07-18	10471193611	JE	REGULAR	0.00	128.62	128.62
2019-07-11	10471193611	JE	REGULAR	0.00	51.45	51.45
2019-07-09	10471193611	JE	REGULAR	0.00	128.63	128.63
2019-07-01	10471193611	JE	Accrue 7.5 payroll	0.00	-128.63	-128.63
Total 2020 Expenditures				**$0.00**	**$10,011.77**	**$10,011.77**

Capital Project Master Report

8/4/2020 - 12:13:04 PM
FY20-21

CP7152 - RICH FORUM EXTERIOR ENVELOPE

0478

Agency	**Non City Agencies: Stamford Center for the Arts (SCA)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	RICH FORUM	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	235,000.00
School District		**Amount Available**	0.00
		Unfunded	235,000.00

Supervisor Contact	Randy Thomas - (203) 517-3401 - rthomas@palacestamford.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

The Rich Forum was opened in 1992, and the roof and the EIFS (exterior insulation system) are past their useful life and need to be addressed.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	235,000.00	0.00	0.00	235,000.00	0.00
Total Funding	**$235,000.00**	**$0.00**	**$0.00**	**$235,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	235,000.00	7/1/2016	
Total Authorizations			**$235,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	235,000.00	0.00	0.00	235,000.00	235,000.00
Total Expenditures	**$235,000.00**	**$0.00**	**$0.00**	**$235,000.00**	**$235,000.00**

Capital Project Master Report

8/4/2020 - 12:13:05 PM
FY20-21

CP2061 - HISTORICAL SOCIETY BUILDING UPGRADES AND REHABILITATION

0053

Agency	**Non City Agencies: Stamford Historical Society (0660)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	1508 High Ridge Rd	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	17,156.30
School District		**Amount Available**	17,156.30
		Unfunded	0.00

Supervisor Contact	Dr. Thomas A. Zoubek - (203) 329-1183 - tzoubek@klht.org
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

1. Upgrade the front of the building to improve safety and appearance.
2. Open a new entrance to the basement with an ADA compliant ramp to increase usable public space in the building

1. Upgrades to front of building: Replace leaking gutters (safety and water damage issue) (20K); Rehabilitate cracked front stairs, ADA ramp and railing (safety issue) (50K); Replace signs on street and on front of building including a sign for the Hoyt Barnum House (5K); Replace interior and exterior lighting (already approved 47K) 2. Open a new entrance to the basement through the back wall with an ADA compliant ramp. Entrance will allow use of basement for additional exhibition space. (100K); Repave parking lot (already approved 50K)

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,600,000.00	1,600,000.00	0.00	0.00	0.00
Total Funding	**$1,600,000.00**	**$1,600,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	75,000.00	7/1/2017	
2016	Bond (City)	Capital Budget	100,000.00	7/1/2015	
2014	Bond (City)	Capital Budget	50,000.00	7/2/2013	
2011	Bond (City)	Capital Budget	100,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	925,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	250,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	100,000.00	7/1/2006	
Total Authorizations			**$1,600,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 $25m Bond	Bond (City)	75,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2016	15/16 $65m Bond	Bond (City)	105,353.66	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	41,560.57	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	1,030,155.53	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $4.425m Taxable RZE	Bond (City)	6,600.00	BOF 6/12/16
2007	06/07 Bond Issue ($88M) In	Bond (City)	328,038.74	
2006	05/06 Bond Issue ($59M)	Bond (City)	13,291.50	
Total Bond Issues			**$1,600,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	100,000.00	0.00	13,291.50	86,708.50	86,708.50

Capital Project Master Report

8/4/2020 - 12:13:05 PM
FY20-21

CP2061 - HISTORICAL SOCIETY BUILDING UPGRADES AND REHABILITATION 0053

2008	250,000.00	0.00	0.00	250,000.00	336,708.50
2009	0.00	0.00	328,038.74	-328,038.74	8,669.76
2010	925,000.00	0.00	0.00	925,000.00	933,669.76
2011	100,000.00	0.00	574.84	99,425.16	1,033,094.92
2012	0.00	0.00	23.11	-23.11	1,033,071.81
2013	0.00	0.00	17,480.88	-17,480.88	1,015,590.93
2014	50,000.00	0.00	1,005,231.21	-955,231.21	60,359.72
2015	0.00	0.00	60,863.12	-60,863.12	-503.40
2016	100,000.00	0.00	68,425.57	31,574.43	31,071.03
2017	0.00	0.00	0.00	0.00	31,071.03
2018	75,000.00	0.00	7,375.27	67,624.73	98,695.76
2019	0.00	0.00	73,371.46	-73,371.46	25,324.30
2020	0.00	0.00	8,168.00	-8,168.00	17,156.30
Total Expenditures	**$1,600,000.00**	**$0.00**	**$1,582,843.70**	**$17,156.30**	**$252,156.30**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471113609	EN	PO ENTRY	-9,705.22	0.00	-9,705.22
2020-05-20	10471113609	EN	PO ENTRY	-2.25	0.00	-2.25
2020-05-20	10471113609	EN	PO ENTRY	-7,187.38	0.00	-7,187.38
2020-02-19	10471113609	LQ	CONSULTING SERVICES	-8,168.00	0.00	-8,168.00
2020-02-19	10471113609	IN	CONSULTING SERVICES	0.00	8,168.00	8,168.00
2019-07-01	10471113609	EN	Encumbrance rollover	9,705.22	0.00	9,705.22
2019-07-01	10471113609	EN	Encumbrance rollover	8,170.25	0.00	8,170.25
2019-07-01	10471113609	EN	Encumbrance rollover	7,187.38	0.00	7,187.38
Total 2020 Expenditures				**$0.00**	**$8,168.00**	**$8,168.00**

Capital Project Master Report

8/4/2020 - 12:13:05 PM
FY20-21

CP1683 - WATER LINE CONNECTION

0047

Agency	**Non City Agencies: Stamford Museum (0680)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	39 Scofieldtown Rd, Stamford, CT 06903	**Encumbered**	0.00
Neighborhood	North Stamford	**Advance**	0.00
Voting District	20	**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Melissa Mulrooney - (203) 977-6565 - mmulrooney@stamfordmuseum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

The waterline tie-in capital will be needed as part of the Environmental Farmhouse construction scope of work, which is shovel-ready for 2017. We need a 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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	145,467.08	145,467.08	0.00	0.00	0.00
Total Funding	**$145,467.08**	**$145,467.08**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-2,532.92	5/5/2014	
2002	Bond (City)	Capital Budget	138,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	10,000.00	7/1/2000	
Total Authorizations			**$145,467.08**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2006	05/06 Bond Issue ($59M)	Bond (City)	60,717.30	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	60,935.26	
0000	Past Bond Issues	Bond (City)	23,814.52	Past Bond Issue
Total Bond Issues			**$145,467.08**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2001	10,000.00	0.00	10,000.00	0.00	0.00
2002	138,000.00	0.00	0.00	138,000.00	138,000.00
2003	0.00	0.00	814.52	-814.52	137,185.48
2004	0.00	0.00	13,000.00	-13,000.00	124,185.48
2005	0.00	0.00	55,391.78	-55,391.78	68,793.70
2006	0.00	0.00	64,599.27	-64,599.27	4,194.43
2007	0.00	0.00	694.50	-694.50	3,499.93
2008	0.00	0.00	967.01	-967.01	2,532.92
2010	0.00	0.00	2,532.92	-2,532.92	0.00
2012	0.00	0.00	-2,532.92	2,532.92	2,532.92
2014	-2,532.92	0.00	0.00	-2,532.92	0.00

Capital Project Master Report

8/4/2020 - 12:13:06 PM
FY20-21

CP1683 - WATER LINE CONNECTION

0047

2015	0.00	0.00	96.68	-96.68	-96.68
2016	0.00	0.00	48.34	-48.34	-145.02
2017	0.00	0.00	48.34	-48.34	-193.36
2018	0.00	0.00	-193.36	193.36	0.00
Total Expenditures	**$145,467.08**	**$0.00**	**$145,467.08**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:06 PM
FY20-21

CP3680 - MAIN BUILDING RENOVATION

0052

Agency	**Non City Agencies: Stamford Museum (0680)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	39 Scofieldtown Rd, Stamford, CT 06903	**Encumbered**	0.00
Neighborhood	North Stamford	**Advance**	0.00
Voting District	20	**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Melissa Mulrooney - (203) 977-6565 - mmulrooney@stamfordmuseum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	513,046.74	513,046.74	0.00	0.00	0.00
Total Funding	**$513,046.74**	**$513,046.74**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Closeouts/Sunsets	-108,453.26	6/4/2018	
2013	Bond (City)	Capital Budget	210,000.00	7/1/2012	
2008	Bond (City)	Additional Appropriations	14,500.00		
2004	Bond (City)	Capital Budget	225,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	172,000.00	7/1/2002	
Total Authorizations			**$513,046.74**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 $25m Bond	Bond (City)	135.69	BOF 6/8/17 - Repurpose 10/12/17 - Re
2016	15/16 $65m Bond	Bond (City)	101,411.05	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	0.00	BOF 5/11/17
2006	05/06 Bond Issue ($59M)	Bond (City)	155,413.56	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	146,204.28	
0000	Past Bond Issues	Bond (City)	109,882.16	Past Bond Issue
Total Bond Issues			**$513,046.74**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2003	172,000.00	0.00	2,440.00	169,560.00	169,560.00
2004	225,000.00	0.00	107,442.16	117,557.84	287,117.84
2005	0.00	0.00	68,470.35	-68,470.35	218,647.49
2006	0.00	0.00	49,715.62	-49,715.62	168,931.87
2007	0.00	0.00	130,570.95	-130,570.95	38,360.92
2008	14,500.00	0.00	6,039.63	8,460.37	46,821.29
2009	0.00	0.00	8,012.54	-8,012.54	38,808.75

Capital Project Master Report

8/4/2020 - 12:13:07 PM
FY20-21

CP3680 - MAIN BUILDING RENOVATION

0052

2010	0.00	0.00	38,808.75	-38,808.75	0.00
2013	210,000.00	0.00	100,402.43	109,597.57	109,597.57
2014	0.00	0.00	1,144.31	-1,144.31	108,453.26
2018	-108,453.26	0.00	0.00	-108,453.26	0.00
Total Expenditures	**$513,046.74**	**$0.00**	**$513,046.74**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:07 PM
FY20-21

C43034 - MULTI-USE BUILDING CONSTRUCTION

0123

Agency	**Non City Agencies: Stamford Museum (0680)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	39 Scofieldtown Rd, Stamford, CT 06903	**Encumbered**	17,822.17
Neighborhood	North Stamford	**Advance**	252.56
Voting District	20	**YTD Balance**	-252.56
School District		**Amount Available**	0.00
		Unfunded	-252.56

Supervisor Contact	Melissa Mulrooney - (203) 977-6565 - mmulrooney@stamfordmuseum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

This continues capital support for SM&NC Environmental Education Farmhouse construction scope of work. Recommendation from 2010 Master Plan includes infrastructure improvements and development of a multi-use farmhouse building on Heckscher Farm. Redesign of the North parking lot, two new pastures, perimeter fencing, site entry and security improvements will bring greater parking capacity and safety improvements for visitors. Relocation of Maple Sugar/Cidering House will bring greater mission-driven capacity, community service, and safety.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,308,453.26	1,308,453.26	0.00	0.00	0.00
Total Funding	**$1,308,453.26**	**$1,308,453.26**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	150,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	100,000.00	7/1/2017	
2018	Bond (City)	Additional Appropriations	108,453.26	6/4/2018	
2017	Bond (City)	Capital Budget	200,000.00	7/1/2016	
2014	Bond (City)	Capital Budget	750,000.00	7/2/2013	
Total Authorizations			**$1,308,453.26**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	150,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	408,453.26	BOF 6/8/17 - Repurpose 10/12/17 - Re
2015	14/15 $50m Bond	Bond (City)	750,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$1,308,453.26**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	750,000.00	0.00	0.00	750,000.00	750,000.00
2015	0.00	0.00	2,212.27	-2,212.27	747,787.73
2016	0.00	0.00	76,672.58	-76,672.58	671,115.15
2017	200,000.00	0.00	188,625.31	11,374.69	682,489.84
2018	208,453.26	0.00	68,104.48	140,348.78	822,838.62
2019	150,000.00	0.00	994,053.91	-844,053.91	-21,215.29
2020	0.00	17,822.17	-38,784.90	20,962.73	-252.56
Total Expenditures	**$1,308,453.26**	**$17,822.17**	**$1,290,883.65**	**($252.56)**	**($252.56)**

Capital Project Master Report

8/4/2020 - 12:13:07 PM
FY20-21

C43034 - MULTI-USE BUILDING CONSTRUCTION

0123

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-07	10471521400	JE	REGULAR	0.00	40.41	40.41
2020-04-23	10471521400	JE	REGULAR	0.00	80.82	80.82
2020-04-09	10471521400	JE	OVERTIME	0.00	50.51	50.51
2019-10-17	10471521400	JE	REGULAR	0.00	40.41	40.41
2019-09-23	10471523609	JE	RE-CLASS PO CHARGE	0.00	-39,037.46	-39,037.46
2019-09-12	10471521400	JE	REGULAR	0.00	40.41	40.41
2019-07-01	10471523013	EN	Encumbrance rollover	17,822.17	0.00	17,822.17
Total 2020 Expenditures				**$17,822.17**	**($38,784.90)**	**($20,962.73)**

Capital Project Master Report

8/4/2020 - 12:13:07 PM
FY20-21

CP3343 - SITE & INFRASTRUCTURE IMPROVEMENTS

0133

Agency	**Non City Agencies: Stamford Museum (0680)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	39 Scofieldtown Rd, Stamford, CT 06903	**Encumbered**	1,667.00
Neighborhood	North Stamford	**Advance**	0.00
Voting District	20	**YTD Balance**	68,523.38
School District		**Amount Available**	68,523.38
		Unfunded	0.00

Supervisor Contact	Melissa Mulrooney - (203) 977-6565 - mmulrooney@stamfordmuseum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Recommendation from 2010 Master Plan includes a new chicken coop building at entrance to Heckscher Farm. As a working New England farm, this program in vital to our SM&NC-Aligned-with-the-Schools program which serves every Stamford public school. We serve over 35,000 school children annually and growing.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	300,000.00	300,000.00	0.00	0.00	0.00
Total Funding	**$300,000.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	300,000.00	7/2/2013	
Total Authorizations			**$300,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	300,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$300,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	300,000.00	0.00	0.00	300,000.00	300,000.00
2015	0.00	0.00	11,398.93	-11,398.93	288,601.07
2016	0.00	0.00	1,636.32	-1,636.32	286,964.75
2017	0.00	0.00	24,627.81	-24,627.81	262,336.94
2018	0.00	0.00	139,406.17	-139,406.17	122,930.77
2019	0.00	0.00	4,266.49	-4,266.49	118,664.28
2020	0.00	1,667.00	48,100.88	-49,767.88	68,896.40
2021	0.00	0.00	373.02	-373.02	68,523.38
Total Expenditures	**$300,000.00**	**$1,667.00**	**$229,809.62**	**$68,523.38**	**$68,523.38**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471523611	JE	7.2 & 7.9 PR acc	0.00	128.62	128.62
2020-06-25	10471523611	JE	REGULAR	0.00	77.18	77.18
2020-06-18	10471523611	JE	REGULAR	0.00	257.25	257.25
2020-06-11	10471523611	JE	REGULAR	0.00	180.07	180.07
2020-05-29	10471523611	JE	REGULAR	0.00	102.90	102.90

Capital Project Master Report

8/4/2020 - 12:13:08 PM
FY20-21

CP3343 - SITE & INFRASTRUCTURE IMPROVEMENTS

0133

2020-05-21	10471523611	JE	REGULAR	0.00	51.45	51.45
2020-05-20	10471523013	EN	PO ENTRY	-2,820.00	0.00	-2,820.00
2020-05-20	10471523013	EN	PO ENTRY	-15.00	0.00	-15.00
2020-05-16	10471528901	EN	PO ENTRY	1,667.00	0.00	1,667.00
2020-05-14	10471523611	JE	REGULAR	0.00	180.07	180.07
2020-05-07	10471523611	JE	REGULAR	0.00	257.25	257.25
2020-04-30	10471523611	JE	REGULAR	0.00	154.35	154.35
2020-04-23	10471523611	JE	REGULAR	0.00	115.76	115.76
2020-04-16	10471523611	JE	REGULAR	0.00	154.35	154.35
2020-04-09	10471523611	JE	REGULAR	0.00	180.08	180.08
2020-04-02	10471523611	JE	REGULAR	0.00	205.80	205.80
2020-03-26	10471523611	JE	REGULAR	0.00	102.90	102.90
2020-03-19	10471523611	JE	REGULAR	0.00	102.90	102.90
2020-03-12	10471523611	JE	OVERTIME	0.00	199.37	199.37
2020-03-05	10471523611	JE	OVERTIME	0.00	257.25	257.25
2020-02-27	10471523611	JE	OVERTIME	0.00	411.60	411.60
2020-02-21	10471523611	JE	OVERTIME	0.00	147.92	147.92
2020-02-13	10471523611	JE	OVERTIME	0.00	250.82	250.82
2020-02-06	10471523611	JE	OVERTIME	0.00	373.01	373.01
2020-01-30	10471523611	JE	REGULAR	0.00	565.95	565.95
2020-01-24	10471523611	JE	OVERTIME	0.00	135.06	135.06
2020-01-16	10471523611	JE	REGULAR	0.00	154.35	154.35
2020-01-09	10471523611	JE	REGULAR	0.00	308.70	308.70
2020-01-03	10471523611	JE	REGULAR	0.00	143.31	143.31
2019-12-27	10471523611	JE	REGULAR	0.00	102.90	102.90
2019-12-19	10471523611	JE	REGULAR	0.00	25.72	25.72
2019-12-12	10471523611	JE	REGULAR	0.00	128.62	128.62
2019-12-05	10471523611	JE	REGULAR	0.00	51.45	51.45
2019-11-27	10471523611	JE	REGULAR	0.00	51.45	51.45
2019-11-20	10471523611	JE	REGULAR	0.00	77.18	77.18
2019-11-15	10471523611	JE	REGULAR	0.00	77.18	77.18
2019-11-07	10471523611	JE	REGULAR	0.00	25.72	25.72
2019-10-30	10471523611	JE	REGULAR	0.00	102.90	102.90
2019-10-24	10471523611	JE	OVERTIME	0.00	450.19	450.19
2019-10-17	10471523611	JE	OVERTIME	0.00	565.95	565.95
2019-10-10	10471523611	JE	OVERTIME	0.00	192.93	192.93
2019-10-04	10471523611	JE	REGULAR	0.00	257.25	257.25
2019-09-26	10471523611	JE	REGULAR	0.00	154.35	154.35
2019-09-23	10471523609	JE	RE-CLASS PO CHARGE	0.00	39,037.46	39,037.46
2019-09-19	10471523611	JE	REGULAR	0.00	77.17	77.17
2019-09-12	10471523611	JE	REGULAR	0.00	501.63	501.63
2019-09-06	10471523611	JE	REGULAR	0.00	205.80	205.80
2019-08-28	10471523611	JE	REGULAR	0.00	128.62	128.62
2019-08-23	10471523611	JE	REGULAR	0.00	231.52	231.52

Capital Project Master Report

8/4/2020 - 12:13:08 PM
FY20-21

CP3343 - SITE & INFRASTRUCTURE IMPROVEMENTS

0133

2019-08-14	10471523611	JE	OVERTIME	0.00	173.64	173.64
2019-08-08	10471523611	JE	REGULAR	0.00	128.63	128.63
2019-08-02	10471523611	JE	REGULAR	0.00	51.45	51.45
2019-07-31	10471523611	JE	REGULAR	0.00	51.45	51.45
2019-07-18	10471523611	JE	REGULAR	0.00	51.45	51.45
2019-07-09	10471523611	JE	REGULAR	0.00	90.04	90.04
2019-07-01	10471523611	JE	Accrue 7.5 payroll	0.00	-90.04	-90.04
2019-07-01	10471523013	EN	Encumbrance rollover	2,820.00	0.00	2,820.00
2019-07-01	10471523013	EN	Encumbrance rollover	15.00	0.00	15.00
Total 2020 Expenditures				**$1,667.00**	**$48,100.88**	**$49,767.88**

Capital Project Master Report

8/4/2020 - 12:13:08 PM
FY20-21

CP0048 - STAMFORD MUSEUM IMPROVEMENTS

0250

Agency	**Non City Agencies: Stamford Museum (0680)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	39 Scofieldtown Rd, Stamford, CT 06903	**Encumbered**	23,471.88
Neighborhood	North Stamford	**Advance**	0.00
Voting District	20	**YTD Balance**	7,836.02
School District		**Amount Available**	7,836.02
		Unfunded	0.00

Supervisor Contact	Melissa Mulrooney - (203) 977-6565 - mmulrooney@stamfordmuseum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,250,000.00	1,250,000.00	0.00	0.00	0.00
Total Funding	**$1,250,000.00**	**$1,250,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Bond (City)	Capital Budget	500,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	750,000.00	7/1/2008	
Total Authorizations			**$1,250,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	270,770.86	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	14,288.98	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	368,040.57	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $8.975m Tax Exempt	Bond (City)	41,413.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	509,431.21	
2007	06/07 Bond Issue ($88M) In	Bond (City)	46,055.38	
Total Bond Issues			**$1,250,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	750,000.00	0.00	46,055.38	703,944.62	703,944.62
2010	500,000.00	0.00	461,579.59	38,420.41	742,365.03
2011	0.00	0.00	105,503.90	-105,503.90	636,861.13
2012	0.00	0.00	230,580.90	-230,580.90	406,280.23
2013	0.00	0.00	102,873.35	-102,873.35	303,406.88
2014	0.00	0.00	31,680.65	-31,680.65	271,726.23

Capital Project Master Report

8/4/2020 - 12:13:09 PM
FY20-21

CP0048 - STAMFORD MUSEUM IMPROVEMENTS

0250

2015	0.00	0.00	616.99	-616.99	271,109.24
2016	0.00	0.00	241.70	-241.70	270,867.54
2017	0.00	0.00	96.68	-96.68	270,770.86
2018	0.00	0.00	72,482.11	-72,482.11	198,288.75
2019	0.00	0.00	139,469.90	-139,469.90	58,818.85
2020	0.00	23,471.88	27,510.95	-50,982.83	7,836.02
Total Expenditures	**$1,250,000.00**	**$23,471.88**	**$1,218,692.10**	**$7,836.02**	**$7,836.02**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10474147465	LQ	CONSTRUCTION SERVICES	-27,510.95	0.00	-27,510.95
2020-06-30	10474147465	IN	CONSTRUCTION SERVICES	0.00	27,510.95	27,510.95
2019-07-01	10474147465	EN	Encumbrance rollover	50,982.83	0.00	50,982.83
Total 2020 Expenditures				**$23,471.88**	**$27,510.95**	**$50,982.83**

Capital Project Master Report

8/4/2020 - 12:13:09 PM
FY20-21

CP5601 - MUSEUM STUDIO BUILDING RENOVATION

0311

Agency	**Non City Agencies: Stamford Museum (0680)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	39 Scofieldtown Rd, Stamford, CT 06903	**Encumbered**	0.00
Neighborhood	North Stamford	**Advance**	0.00
Voting District	20	**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Melissa Mulrooney - (203) 977-6565 - mmulrooney@stamfordmuseum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Add approximately 875 square feet of classroom space. Rebuild 2nd floor exits to meet pre-school code. Add lavoratories to 2nd floor. Upgrade fire and ventilation systems.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	559,475.00	559,475.00	0.00	0.00	0.00
Total Funding	**$559,475.00**	**$559,475.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Additional Appropriations	54,100.00		
2006	Bond (City)	Capital Budget	305,375.00	7/1/2005	
2005	Bond (City)	Capital Budget	200,000.00	7/1/2004	
Total Authorizations			**$559,475.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue ($88M) In	Bond (City)	92,326.41	
2006	05/06 Bond Issue ($59M)	Bond (City)	267,148.59	
0000	Past Bond Issues	Bond (City)	200,000.00	Past Bond Issue
Total Bond Issues			**$559,475.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	200,000.00	0.00	220.19	199,779.81	199,779.81
2006	305,375.00	0.00	24,274.95	281,100.05	480,879.86
2007	0.00	0.00	239,953.45	-239,953.45	240,926.41
2008	54,100.00	0.00	210,019.52	-155,919.52	85,006.89
2009	0.00	0.00	59,717.73	-59,717.73	25,289.16
2010	0.00	0.00	10,004.32	-10,004.32	15,284.84
2011	0.00	0.00	0.00	0.00	15,284.84
2012	0.00	0.00	11,696.00	-11,696.00	3,588.84
2013	0.00	0.00	3,588.84	-3,588.84	0.00
Total Expenditures	**$559,475.00**	**$0.00**	**$559,475.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:10 PM
FY20-21

CP2062 - STM MUSEUM & NATURE CTR MASTER PLAN

0337

Agency	**Non City Agencies: Stamford Museum (0680)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	39 Scofieldtown Rd, Stamford, CT 06903	**Encumbered**	0.00
Neighborhood	North Stamford	**Advance**	0.00
Voting District	20	**YTD Balance**	8,121.39
School District		**Amount Available**	8,121.39
		Unfunded	0.00

Supervisor Contact	Melissa Mulrooney - (203) 977-6565 - mmulrooney@stamfordmuseum.org
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	74,600.10	74,600.10	0.00	0.00	0.00
Total Funding	**$74,600.10**	**$74,600.10**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-399.90	1/3/2012	
2007	Bond (City)	Capital Budget	75,000.00	7/1/2006	
Total Authorizations			**$74,600.10**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 $45m Bond	Bond (City)	8,902.32	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	7,644.89	
2007	06/07 Bond Issue ($88M) In	Bond (City)	58,052.89	
Total Bond Issues			**$74,600.10**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	75,000.00	0.00	0.00	75,000.00	75,000.00
2008	0.00	0.00	0.00	0.00	75,000.00
2009	0.00	0.00	58,052.89	-58,052.89	16,947.11
2010	0.00	0.00	7,644.89	-7,644.89	9,302.22
2011	0.00	0.00	0.00	0.00	9,302.22
2012	-399.90	0.00	0.00	-399.90	8,902.32
2013	0.00	0.00	0.00	0.00	8,902.32
2014	0.00	0.00	780.93	-780.93	8,121.39
2015	0.00	0.00	0.00	0.00	8,121.39
2016	0.00	0.00	0.00	0.00	8,121.39
2017	0.00	0.00	0.00	0.00	8,121.39
Total Expenditures	**$74,600.10**	**$0.00**	**$66,478.71**	**$8,121.39**	**$8,121.39**

Capital Project Master Report

8/4/2020 - 12:13:10 PM
FY20-21

CP5203 - AFFORDABLE HOUSING LINKAGE PROGRAM

0108

Agency	**Office of Administration: Director of Administration (**	**Status**	Active
Project Type	PI-H	**HTE Date**	2020-08-02
Project Location	To be determined	**Encumbered**	35,000.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,174,096.00
School District		**Amount Available**	870,916.00
		Unfunded	303,180.00

Supervisor Contact	Tara Petrocelli - (203) 977-4053 - TPetrocelli@StamfordCT.gov
PM Contact	Tara Petrocelli - (203) 977-4053 - TPetrocelli@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Other	1,176,135.00	872,955.00	0.00	303,180.00	0.00
Linkage	191,605.00	533,568.95	0.00	0.00	341,963.95
Transfer in - Gen'l Fund (0	563,218.00	563,218.00	0.00	0.00	0.00
Miscellaneous	255,436.00	255,436.00	0.00	0.00	0.00
Total Funding	**$2,186,394.00**	**$2,225,177.95**	**$0.00**	**$303,180.00**	**$341,963.95**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Linkage	Capital Budget	191,605.00	7/1/2020	
2020	Other	Capital Budget	134,737.00	7/2/2019	
2019	Other	Capital Budget	150,691.00	7/1/2018	
2018	Other	Capital Budget	147,641.00	7/1/2017	
2017	Other	Capital Budget	106,810.00	7/1/2016	
2016	Other	Capital Budget	333,076.00	1/4/2016	
2013	Miscellaneous	Capital Budget	125,312.00	7/1/2012	
2012	Miscellaneous	Capital Budget	130,124.00	7/1/2011	
2011	Other	Capital Budget	181,840.00	7/1/2010	
2010	Other	Capital Budget	121,340.00	7/1/2009	
2009	Transfer in - Gen'l Fund (01)	Capital Budget	451,490.00	7/1/2008	
2008	Transfer in - Gen'l Fund (01)	Capital Budget	111,728.00	7/1/2007	
0000	Transfer in - Gen'l Fund (01)	Placeholder	0.00	9/9/9999	
0000	Other	Placeholder	0.00	9/9/9999	
0000	Linkage	Placeholder	0.00	9/9/9999	
Total Authorizations			**$2,186,394.00**		

Linkage by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	Linkage	533,568.95	
Total Linkage		**$533,568.95**	

Capital Project Master Report

8/4/2020 - 12:13:11 PM
FY20-21

CP5203 - AFFORDABLE HOUSING LINKAGE PROGRAM

0108

Miscellaneous by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2013	Miscellaneous	125,312.00	
2012	Miscellaneous	130,124.00	
Total Miscellaneous		**$255,436.00**	

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Other	134,737.00	
2019	Other	150,691.00	
2018	Other	147,641.00	
2017	Other	106,810.00	
2016	Other	333,076.00	
Total Other		**$872,955.00**	

Transfer in - Gen'l Fund (01) by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2008	Transfer in - Gen'l Fund (01)	451,490.00	
2007	Transfer in - Gen'l Fund (01)	111,728.00	
Total Transfer in - Gen'l Fund (01)		**$563,218.00**	

Linkage Detail (10370003691220)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-11-14	REVERSE AJE#15 AND RECORD CORRECT	PROJECT LINK PER OPM	110,292.00
2019-11-14	REVERSE AJE#15 AND RECORD CORRECT	PROJECT LINK PER OPM	111,313.00
2019-11-14	REVERSE AJE#15 AND RECORD CORRECT	PROJECT LINK PER OPM	181,839.95
2019-11-14	REVERSE AJE#15 AND RECORD CORRECT	PROJECT LINK PER OPM	130,124.00
Total Linkage			**$533,568.95**

Miscellaneous Detail (10370003691000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-07-23	RECORD TRANSFER TO LINKAGE		125,312.00
2012-11-13	CJE#11 RECORD TRANSFER TO LINKAGE		130,124.00
Total Miscellaneous			**$255,436.00**

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-11-14	REVERSE AJE#15 AND RECORD CORRECT	PROJECT LINK PER OPM	-121,340.00
2019-11-14	REVERSE AJE#15 AND RECORD CORRECT	PROJECT LINK PER OPM	-181,840.00
2019-10-04	ADJUST TAX LEVY FOR LINKAGE AMOUNTS	FROM 2011 AND 2010	121,340.00
2019-10-04	ADJUST TAX LEVY FOR LINKAGE AMOUNTS	FROM 2011 AND 2010	181,840.00
2019-08-07	RECORD TRANSFER TO LINKAE		134,737.00
2018-10-31	RECORD TRANSFER TO LINKAGE		150,691.00
2017-08-14	RECORD TRANSFER TO LINKAGE		147,641.00
2016-12-22	Record transfer to linkage		106,810.00
2016-11-29	REV & REDO GROUP 244134		139,707.00
2016-11-08	RECLASS LINKAGE ENTRY MADE TWICE		-139,707.00
2016-03-01	Record transfer to linkage		333,076.00

Capital Project Master Report

8/4/2020 - 12:13:11 PM
FY20-21

CP5203 - AFFORDABLE HOUSING LINKAGE PROGRAM

0108

Total Other			$872,955.00
Transfer in - Gen'l Fund (01) Detail (10370003811001)			
Post Date	**Transaction Description 01**	**Transaction Description 02**	**Amount**
2008-09-24	Reverse linkage ordinace journal		451,490.00
2008-02-25	Move Cap funds to Linkage Ord acct		-451,490.00
2008-02-19	Transfer designated funds from GF	to Cap Fund for Linkage Ordinance	451,490.00
2007-08-02	Fund Proj CP5203 from G.F.		111,728.00
Total Transfer in - Gen'l Fund (01)			**$563,218.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	111,728.00	0.00	0.00	111,728.00	111,728.00
2009	451,490.00	0.00	0.00	451,490.00	563,218.00
2010	121,340.00	0.00	453,000.00	-331,660.00	231,558.00
2011	181,840.00	0.00	0.00	181,840.00	413,398.00
2012	130,124.00	0.00	0.00	130,124.00	543,522.00
2013	125,312.00	0.00	0.00	125,312.00	668,834.00
2016	333,076.00	0.00	315,000.00	18,076.00	686,910.00
2017	106,810.00	0.00	209,298.00	-102,488.00	584,422.00
2018	147,641.00	0.00	0.00	147,641.00	732,063.00
2019	150,691.00	0.00	0.00	150,691.00	882,754.00
2020	134,737.00	35,000.00	0.00	99,737.00	982,491.00
2021	191,605.00	0.00	0.00	191,605.00	1,174,096.00
Total Expenditures	**$2,186,394.00**	**$35,000.00**	**$977,298.00**	**$1,174,096.00**	**$1,174,096.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-07-01	10471113610	EN	Encumbrance rollover	35,000.00	0.00	35,000.00
Total 2020 Expenditures				**$35,000.00**	**$0.00**	**$35,000.00**

Capital Project Master Report

8/4/2020 - 12:13:11 PM
FY20-21

CP5440 - ECONONIC DEVELOPMENT - STAMFORD LIGHTS

0263

Agency	**Office of Administration: Director of Administration (**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	-	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Thomas Madden - (203) 977-5168 - tmadden@stamfordct.gov
PM Contact	Thomas Madden - (203) 977-5168 - TMadden@StamfordCT.gov

To create a place to display and showcase works of art

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	137,696.00	137,696.00	0.00	0.00	0.00
Federal Grant	17,304.00	17,304.00	0.00	0.00	0.00
Total Funding	**$155,000.00**	**$155,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Federal Grant	Additional Appropriations	17,304.00	6/4/2012	
2012	State Grant	Additional Appropriations	137,696.00	6/4/2012	
Total Authorizations			**$155,000.00**		

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2012	Federal Grant	17,304.00	
Total Federal Grant		**$17,304.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2013	State Grant	155,000.00	
2012	State Grant	-17,304.00	
Total State Grant		**$137,696.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2012-07-06	RECLASS CITY CANVASES GRANT 11/12		17,304.00
Total Federal Grant			**$17,304.00**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-08-20	June 30 2012	Reverse of 000000000193465	155,000.00
2012-08-11	June 30 2012		-155,000.00
2012-07-06	RECLASS CITY CANVASES GRANT 11/12		137,696.00
Total State Grant			**$137,696.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2012	155,000.00	0.00	0.00	155,000.00	155,000.00

Capital Project Master Report

8/4/2020 - 12:13:12 PM
FY20-21

CP5440 - ECONONIC DEVELOPMENT - STAMFORD LIGHTS

0263

2013	0.00	0.00	155,000.00	-155,000.00	0.00
Total Expenditures	**$155,000.00**	**$0.00**	**$155,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:12 PM
FY20-21

CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM

0299

Agency	**Office of Administration: Director of Administration (**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	888 Washington Blvd	**Encumbered**	403,438.73
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	618,983.98
School District		**Amount Available**	618,983.98
		Unfunded	0.00

Supervisor Contact	Robert Robitaille - (203) 977-4380 - RRobitaille@StamfordCT.gov
PM Contact	Robert Robitaille - (203) 977-4380 - RRobitaille@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	1,600,000.00	620,091.93	979,908.07	0.00	0.00
State Grant	0.00	14,747.76	0.00	0.00	14,747.76
Bond (City)	2,550,000.00	2,550,000.00	0.00	0.00	0.00
Total Funding	**$4,150,000.00**	**$3,184,839.69**	**$979,908.07**	**$0.00**	**$14,747.76**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Capital Non Recurring	Capital Budget	1,300,000.00	7/1/2018	
2003	Bond (City)	Capital Budget	600,000.00	7/1/2002	
2001	Capital Non Recurring	Capital Budget	300,000.00	7/1/2000	
1999	Bond (City)	Capital Budget	1,950,000.00	7/1/1998	
0000	State Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			**$4,150,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue ($88M) In	Bond (City)	83,465.54	
2006	05/06 Bond Issue ($59M)	Bond (City)	41,206.58	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	81,516.35	
0000	Past Bond Issues	Bond (City)	2,343,811.53	Past Bond Issue
Total Bond Issues			**$2,550,000.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	165,128.52	
2019	Capital Non Recurring	154,963.41	
2001	Capital Non Recurring	300,000.00	
Total Capital Non Recurring		**$620,091.93**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2001	State Grant	14,747.76	
Total State Grant		**$14,747.76**	

Capital Project Master Report

8/4/2020 - 12:13:12 PM
FY20-21

CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM

0299

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		143,730.68
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		21,397.84
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP9103	50,393.52
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP9103	104,569.89
2000-07-06	Cap Proj funded by Cap Non-Recurr		300,000.00
Total Capital Non Recurring			**$620,091.93**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-10-06	1870-010 LOCIP Computer Equip	CT ck# 5256480, dtd 9/26/00	14,747.76
Total State Grant			**$14,747.76**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	1,950,000.00	0.00	853,170.79	1,096,829.21	1,096,829.21
2000	0.00	0.00	837,958.46	-837,958.46	258,870.75
2001	300,000.00	0.00	248,182.41	51,817.59	310,688.34
2002	0.00	0.00	135,849.35	-135,849.35	174,838.99
2003	600,000.00	0.00	438,347.02	161,652.98	336,491.97
2004	0.00	0.00	37,785.92	-37,785.92	298,706.05
2005	0.00	0.00	73,266.06	-73,266.06	225,439.99
2006	0.00	0.00	8,306.67	-8,306.67	217,133.32
2007	0.00	0.00	3,364.28	-3,364.28	213,769.04
2008	0.00	0.00	9,566.29	-9,566.29	204,202.75
2009	0.00	0.00	95,270.11	-95,270.11	108,932.64
2010	0.00	0.00	12,697.43	-12,697.43	96,235.21
2011	0.00	0.00	5,310.00	-5,310.00	90,925.21
2012	0.00	0.00	0.00	0.00	90,925.21
2013	0.00	0.00	0.00	0.00	90,925.21
2014	0.00	0.00	0.00	0.00	90,925.21
2015	0.00	0.00	0.00	0.00	90,925.21
2016	0.00	0.00	0.00	0.00	90,925.21
2017	0.00	0.00	0.00	0.00	90,925.21
2018	0.00	0.00	0.00	0.00	90,925.21
2019	1,300,000.00	0.00	167,273.38	1,132,726.62	1,223,651.83
2020	0.00	403,438.73	199,693.43	-603,132.16	620,519.67
2021	0.00	0.00	1,535.69	-1,535.69	618,983.98
Total Expenditures	**$4,150,000.00**	**$403,438.73**	**$3,127,577.29**	**$618,983.98**	**$618,983.98**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10472137311	IN	CONSULTING SERVICES	0.00	1,170.00	1,170.00
2020-06-30	10472137311	IN	CONSULTING SERVICES	0.00	1,922.50	1,922.50
2020-06-30	10472137311	LQ	CONSULTING SERVICES	-1,922.50	0.00	-1,922.50

Capital Project Master Report

8/4/2020 - 12:13:13 PM
FY20-21

CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM

0299

2020-06-30	10472137311	JE	7.2 & 7.9 PR acc	0.00	270.47	270.47
2020-06-30	10472137311	IN	CONSULTING SERVICES	0.00	1,600.00	1,600.00
2020-06-30	10472137311	IN	CONSULTING SERVICES	0.00	5,135.00	5,135.00
2020-06-30	10472137311	IN	CONSULTING SERVICES	0.00	3,412.50	3,412.50
2020-06-30	10472137311	LQ	CONSULTING SERVICES	-1,600.00	0.00	-1,600.00
2020-06-30	10472137311	LQ	CONSULTING SERVICES	-1,170.00	0.00	-1,170.00
2020-06-30	10472137311	LQ	CONSULTING SERVICES	-5,135.00	0.00	-5,135.00
2020-06-30	10472137311	LQ	CONSULTING SERVICES	-3,412.50	0.00	-3,412.50
2020-06-30	10472137311	IN	CONSULTING SERVICES	0.00	1,762.50	1,762.50
2020-06-30	10472137311	LQ	CONSULTING SERVICES	-1,762.50	0.00	-1,762.50
2020-06-30	10472137311	EN	PO ENTRY	130,000.00	0.00	130,000.00
2020-06-26	10472137311	LQ	CONSULTING SERVICES	-1,825.00	0.00	-1,825.00
2020-06-26	10472137311	IN	CONSULTING SERVICES	0.00	1,825.00	1,825.00
2020-06-22	10472137311	LQ	COMPUTER DP & WORD PROC.	-4,166.66	0.00	-4,166.66
2020-06-22	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	4,166.66	4,166.66
2020-06-16	10472137311	IN	CONSULTING SERVICES	0.00	1,715.00	1,715.00
2020-06-16	10472137311	LQ	CONSULTING SERVICES	-1,715.00	0.00	-1,715.00
2020-06-05	10472137311	LQ	COMPUTER DP & WORD PROC.	-4,166.66	0.00	-4,166.66
2020-06-05	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	4,166.66	4,166.66
2020-06-04	10472137311	JE	REGULAR	0.00	189.33	189.33
2020-06-02	10472137311	LQ	CONSULTING SERVICES	-980.00	0.00	-980.00
2020-06-02	10472137311	IN	CONSULTING SERVICES	0.00	980.00	980.00
2020-05-26	10472137311	IN	CONSULTING SERVICES	0.00	1,375.00	1,375.00
2020-05-26	10472137311	LQ	CONSULTING SERVICES	-1,375.00	0.00	-1,375.00
2020-05-19	10472137311	LQ	CONSULTING SERVICES	-1,695.00	0.00	-1,695.00
2020-05-19	10472137311	IN	CONSULTING SERVICES	0.00	1,695.00	1,695.00
2020-05-11	10472137311	IN	CONSULTING SERVICES	0.00	1,875.00	1,875.00
2020-05-11	10472137311	LQ	CONSULTING SERVICES	-1,875.00	0.00	-1,875.00
2020-05-04	10472137311	LQ	CONSULTING SERVICES	-3,140.00	0.00	-3,140.00
2020-05-04	10472137311	IN	CONSULTING SERVICES	0.00	3,140.00	3,140.00
2020-04-30	10472137311	JE	OVERTIME	0.00	420.74	420.74
2020-04-28	10472137311	LQ	CONSULTING SERVICES	-4,897.50	0.00	-4,897.50
2020-04-28	10472137311	IN	CONSULTING SERVICES	0.00	4,897.50	4,897.50
2020-04-21	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	4,166.66	4,166.66
2020-04-21	10472137311	LQ	CONSULTING SERVICES	-2,070.00	0.00	-2,070.00
2020-04-21	10472137311	LQ	COMPUTER DP & WORD PROC.	-4,166.66	0.00	-4,166.66
2020-04-21	10472137311	IN	CONSULTING SERVICES	0.00	2,070.00	2,070.00
2020-04-16	10472137311	JE	OVERTIME	0.00	462.81	462.81
2020-04-14	10472137311	LQ	CONSULTING SERVICES	-2,455.00	0.00	-2,455.00
2020-04-14	10472137311	IN	CONSULTING SERVICES	0.00	2,455.00	2,455.00
2020-04-04	10472137311	LQ	CONSULTING SERVICES	-1,490.00	0.00	-1,490.00
2020-04-04	10472137311	IN	CONSULTING SERVICES	0.00	1,490.00	1,490.00
2020-04-04	10472137311	IN	CONSULTING SERVICES	0.00	1,075.00	1,075.00
2020-04-04	10472137311	LQ	CONSULTING SERVICES	-1,075.00	0.00	-1,075.00

Capital Project Master Report

8/4/2020 - 12:13:13 PM
FY20-21

CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM

0299

2020-04-02	10472137311	JE	OVERTIME	0.00	420.74	420.74
2020-03-26	10472137311	JE	OVERTIME	0.00	315.55	315.55
2020-03-23	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	4,166.66	4,166.66
2020-03-23	10472137311	IN	CONSULTING SERVICES	0.00	365.00	365.00
2020-03-23	10472137311	LQ	COMPUTER DP & WORD PROC.	-4,166.66	0.00	-4,166.66
2020-03-23	10472137311	LQ	CONSULTING SERVICES	-365.00	0.00	-365.00
2020-03-19	10472137311	JE	OVERTIME	0.00	210.37	210.37
2020-03-12	10472137311	JE	OVERTIME	0.00	126.22	126.22
2020-03-05	10472137311	JE	OVERTIME	0.00	336.59	336.59
2020-02-27	10472137311	JE	OVERTIME	0.00	315.55	315.55
2020-02-26	10472137311	LQ	COMPUTER DP & WORD PROC.	-4,166.66	0.00	-4,166.66
2020-02-26	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	4,166.66	4,166.66
2020-02-21	10472137311	JE	OVERTIME	0.00	315.55	315.55
2020-02-20	10472137311	JE	OVERTIME	0.00	462.81	462.81
2020-02-13	10472137311	JE	REGULAR	0.00	336.59	336.59
2020-02-13	10472137311	JE	OVERTIME	0.00	315.55	315.55
2020-02-10	10472137311	IN	CONSULTING SERVICES	0.00	1,625.00	1,625.00
2020-02-10	10472137311	LQ	CONSULTING SERVICES	-1,625.00	0.00	-1,625.00
2020-01-31	10472137311	LQ	COMPUTER DP & WORD PROC.	-121.54	0.00	-121.54
2020-01-31	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	121.54	121.54
2020-01-30	10472137311	JE	OVERTIME	0.00	273.48	273.48
2020-01-27	10472137311	LQ	COMPUTER DP & WORD PROC.	-1,372.86	0.00	-1,372.86
2020-01-27	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	1,372.86	1,372.86
2020-01-21	10472137311	LQ	COMPUTER DP & WORD PROC.	-4,166.66	0.00	-4,166.66
2020-01-21	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	4,166.66	4,166.66
2020-01-21	10472137311	IN	CONSULTING SERVICES	0.00	3,055.00	3,055.00
2020-01-21	10472137311	LQ	CONSULTING SERVICES	-1,495.00	0.00	-1,495.00
2020-01-21	10472137311	LQ	CONSULTING SERVICES	-3,055.00	0.00	-3,055.00
2020-01-21	10472137311	IN	CONSULTING SERVICES	0.00	1,495.00	1,495.00
2020-01-10	10472137311	EN	PO ENTRY	5,022.00	0.00	5,022.00
2020-01-06	10472137311	LQ	COMPUTER DP & WORD PROC.	-261.56	0.00	-261.56
2020-01-06	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	4,166.66	4,166.66
2020-01-06	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	1,527.33	1,527.33
2020-01-06	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	261.56	261.56
2020-01-06	10472137311	IN	CONSULTING SERVICES	0.00	780.00	780.00
2020-01-06	10472137311	LQ	COMPUTER DP & WORD PROC.	-1,527.33	0.00	-1,527.33
2020-01-06	10472137311	LQ	CONSULTING SERVICES	-780.00	0.00	-780.00
2020-01-06	10472137311	LQ	COMPUTER DP & WORD PROC.	-4,166.66	0.00	-4,166.66
2019-12-31	10472137311	JE	BARB F OT TO CAPITAL	0.00	652.14	652.14
2019-12-31	10472137311	JE	reclass ot to cp9103	0.00	2,032.86	2,032.86
2019-12-19	10472137311	JE	OVERTIME	0.00	1,114.96	1,114.96
2019-12-18	10472137311	LQ	CONSULTING SERVICES	-1,125.00	0.00	-1,125.00
2019-12-18	10472137311	LQ	CONSULTING SERVICES	-292.04	0.00	-292.04
2019-12-18	10472137311	IN	CONSULTING SERVICES	0.00	1,125.00	1,125.00

Capital Project Master Report

8/4/2020 - 12:13:13 PM
FY20-21

CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM

0299

2019-12-18	10472137311	IN	CONSULTING SERVICES	0.00	292.04	292.04
2019-12-16	10472137311	IN	CONSULTING SERVICES	0.00	3,085.00	3,085.00
2019-12-16	10472137311	LQ	CONSULTING SERVICES	-3,085.00	0.00	-3,085.00
2019-12-11	10472137311	IN	CONSULTING SERVICES	0.00	1,835.00	1,835.00
2019-12-11	10472137311	LQ	CONSULTING SERVICES	-1,835.00	0.00	-1,835.00
2019-12-09	10472137311	LQ	COMPUTER DP & WORD PROC.	-1,778.87	0.00	-1,778.87
2019-12-09	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	1,778.87	1,778.87
2019-12-05	10472137311	JE	OVERTIME	0.00	631.10	631.10
2019-12-03	10472137311	LQ	CONSULTING SERVICES	-2,405.00	0.00	-2,405.00
2019-12-03	10472137311	IN	CONSULTING SERVICES	0.00	2,405.00	2,405.00
2019-12-01	10472137311	LQ	CONSULTING SERVICES	-2,770.00	0.00	-2,770.00
2019-12-01	10472137311	IN	CONSULTING SERVICES	0.00	2,770.00	2,770.00
2019-11-30	10472137311	JE	BARB F OT TO CAPITAL	0.00	3,155.56	3,155.56
2019-11-26	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	4,166.66	4,166.66
2019-11-26	10472137311	LQ	COMPUTER DP & WORD PROC.	-4,166.66	0.00	-4,166.66
2019-11-20	10472137311	JE	OVERTIME	0.00	147.25	147.25
2019-11-18	10472137311	LQ	CONSULTING SERVICES	-220.00	0.00	-220.00
2019-11-18	10472137311	IN	CONSULTING SERVICES	0.00	220.00	220.00
2019-11-15	10472137311	JE	OVERTIME	0.00	1,332.34	1,332.34
2019-11-07	10472137311	JE	OVERTIME	0.00	315.55	315.55
2019-10-31	10472137311	JE	BARB F OT TO CAPITAL	0.00	3,071.38	3,071.38
2019-10-30	10472137311	LQ	CONSULTING SERVICES	-1,925.00	0.00	-1,925.00
2019-10-30	10472137311	IN	CONSULTING SERVICES	0.00	1,925.00	1,925.00
2019-10-30	10472137311	JE	OVERTIME	0.00	42.07	42.07
2019-10-24	10472137311	JE	DOUBLE TIME	0.00	1,213.13	1,213.13
2019-10-24	10472137311	LQ	COMPUTER DP & WORD PROC.	-4,166.66	0.00	-4,166.66
2019-10-24	10472137311	IN	CONSULTING SERVICES	0.00	2,455.00	2,455.00
2019-10-24	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	4,166.66	4,166.66
2019-10-24	10472137311	LQ	CONSULTING SERVICES	-2,455.00	0.00	-2,455.00
2019-10-22	10472137311	IN	CONSULTING SERVICES	0.00	3,120.00	3,120.00
2019-10-22	10472137311	LQ	CONSULTING SERVICES	-2,850.00	0.00	-2,850.00
2019-10-22	10472137311	LQ	CONSULTING SERVICES	-3,120.00	0.00	-3,120.00
2019-10-22	10472137311	IN	CONSULTING SERVICES	0.00	2,850.00	2,850.00
2019-10-17	10472137311	JE	OVERTIME	0.00	252.44	252.44
2019-10-16	10472137311	LQ	CONSULTING SERVICES	-1,250.00	0.00	-1,250.00
2019-10-16	10472137311	IN	CONSULTING SERVICES	0.00	1,250.00	1,250.00
2019-10-15	10472137311	LQ	COMPUTER DP & WORD PROC.	-2,197.13	0.00	-2,197.13
2019-10-15	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	2,197.13	2,197.13
2019-10-10	10472137311	JE	DOUBLE TIME	0.00	1,100.93	1,100.93
2019-10-07	10472137311	LQ	CONSULTING SERVICES	-3,120.00	0.00	-3,120.00
2019-10-07	10472137311	IN	CONSULTING SERVICES	0.00	3,120.00	3,120.00
2019-10-07	10472137311	LQ	CONSULTING SERVICES	-50.00	0.00	-50.00
2019-10-07	10472137311	IN	CONSULTING SERVICES	0.00	50.00	50.00
2019-10-04	10472137311	IN	CONSULTING SERVICES	0.00	5,200.00	5,200.00

Capital Project Master Report

8/4/2020 - 12:13:13 PM
FY20-21

CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM

0299

2019-10-04	10472137311	LQ	CONSULTING SERVICES	-5,200.00	0.00	-5,200.00
2019-10-03	10472137311	LQ	COMPUTER DP & WORD PROC.	-1,933.63	0.00	-1,933.63
2019-10-03	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	1,933.63	1,933.63
2019-09-30	10472137311	JE	BARB F OT TO CAPITAL	0.00	1,682.95	1,682.95
2019-09-26	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	4,166.66	4,166.66
2019-09-26	10472137311	LQ	CONSULTING SERVICES	-2,860.00	0.00	-2,860.00
2019-09-26	10472137311	LQ	COMPUTER DP & WORD PROC.	-452.32	0.00	-452.32
2019-09-26	10472137311	LQ	COMPUTER DP & WORD PROC.	-11,000.00	0.00	-11,000.00
2019-09-26	10472137311	LQ	COMPUTER DP & WORD PROC.	-4,166.66	0.00	-4,166.66
2019-09-26	10472137311	IN	CONSULTING SERVICES	0.00	2,860.00	2,860.00
2019-09-26	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	452.32	452.32
2019-09-26	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	11,000.00	11,000.00
2019-09-19	10472137311	JE	OVERTIME	0.00	399.70	399.70
2019-09-16	10472137311	LQ	CONSULTING SERVICES	-1,900.00	0.00	-1,900.00
2019-09-16	10472137311	IN	CONSULTING SERVICES	0.00	1,900.00	1,900.00
2019-09-16	10472137311	LQ	CONSULTING SERVICES	-2,470.00	0.00	-2,470.00
2019-09-16	10472137311	IN	CONSULTING SERVICES	0.00	2,470.00	2,470.00
2019-09-12	10472137311	JE	OVERTIME	0.00	1,178.07	1,178.07
2019-09-06	10472137311	IN	CONSULTING SERVICES	0.00	1,755.00	1,755.00
2019-09-06	10472137311	LQ	CONSULTING SERVICES	-1,560.00	0.00	-1,560.00
2019-09-06	10472137311	LQ	CONSULTING SERVICES	-1,755.00	0.00	-1,755.00
2019-09-06	10472137311	IN	CONSULTING SERVICES	0.00	1,560.00	1,560.00
2019-09-05	10472137311	LQ	COMPUTER DP & WORD PROC.	-4,166.66	0.00	-4,166.66
2019-09-05	10472137311	IN	COMPUTER DP & WORD PROC.	0.00	4,166.66	4,166.66
2019-08-31	10472137311	JE	BARB F OT TO CAPITAL	0.00	567.99	567.99
2019-08-14	10472137311	LQ	CONSULTING SERVICES	-5,200.00	0.00	-5,200.00
2019-08-14	10472137311	IN	CONSULTING SERVICES	0.00	5,200.00	5,200.00
2019-08-14	10472137311	IN	CONSULTING SERVICES	0.00	1,872.23	1,872.23
2019-08-14	10472137311	LQ	CONSULTING SERVICES	-1,872.23	0.00	-1,872.23
2019-08-12	10472137311	IN	CONSULTING SERVICES	0.00	10,520.00	10,520.00
2019-08-12	10472137311	LQ	CONSULTING SERVICES	-10,520.00	0.00	-10,520.00
2019-08-08	10472137311	EN	PO ENTRY	95,000.00	0.00	95,000.00
2019-08-08	10472137311	JE	OVERTIME	0.00	126.22	126.22
2019-08-02	10472137311	JE	OVERTIME	0.00	147.25	147.25
2019-07-31	10472137311	JE	BARB F OT TO CAPITAL	0.00	967.69	967.69
2019-07-31	10472137311	JE	BARB F OT TO CAPITAL	0.00	778.37	778.37
2019-07-31	10472137311	JE	OVERTIME	0.00	336.59	336.59
2019-07-18	10472137311	JE	OVERTIME	0.00	441.77	441.77
2019-07-01	10472137311	EN	Encumbrance rollover	5,508.14	0.00	5,508.14
2019-07-01	10472137311	EN	Encumbrance rollover	341,141.36	0.00	341,141.36
Total 2020 Expenditures				**$403,438.73**	**$199,693.43**	**$603,132.16**

Capital Project Master Report

8/4/2020 - 12:13:13 PM
FY20-21

CP7307 - ACQUISITION AND DISPOSITION OF PROPERTY

0652

Agency	**Office of Administration: Director of Administration (**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	City Wide	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	78,100.00
School District		**Amount Available**	78,100.00
		Unfunded	0.00

Supervisor Contact	OPM - (203) 977-4182 -
PM Contact	OPM - (203) 977-4182 -

To Cover fees in connection with the Acquisition and Disposition of Property, including Title Searches, Surveys, Appraisals and Inspections.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	50,000.00	12,000.00	38,000.00	0.00	0.00
Bond (City)	50,000.00	50,000.00	0.00	0.00	0.00
Total Funding	**$100,000.00**	**$62,000.00**	**$38,000.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
2017	Capital Non Recurring	Additional Appropriations	50,000.00	5/1/2017	
Total Authorizations			**$100,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	50,000.00	BOF 06/11/2020
Total Bond Issues			**$50,000.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	Capital Non Recurring	12,000.00	
Total Capital Non Recurring		**$12,000.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP7307	3,000.00
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP7307	9,000.00
Total Capital Non Recurring			**$12,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	50,000.00	0.00	9,900.00	40,100.00	40,100.00
2019	0.00	0.00	12,000.00	-12,000.00	28,100.00
2021	50,000.00	0.00	0.00	50,000.00	78,100.00
Total Expenditures	**$100,000.00**	**$0.00**	**$21,900.00**	**$78,100.00**	**$78,100.00**

Capital Project Master Report

8/4/2020 - 12:13:13 PM
FY20-21

C46047 - HOUSING DEVELOPMENT FUND

0014

Agency	**Office of the Mayor: Community Development (0501**	**Status**	Active
Project Type	PI-H	**HTE Date**	2020-08-02
Project Location	Westside and East Side Neighborhoods	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	365,000.45
School District		**Amount Available**	47,969.08
		Unfunded	317,031.37

Supervisor Contact	Tara Petrocelli - (203) 977-4053 - TPetrocelli@StamfordCT.gov
PM Contact	Tara Petrocelli - (203) 977-4053 - TPetrocelli@StamfordCT.gov

Charter Oak Communities (COC) is actively planning the fourth and final phase of the Lawnhill Terrace revitalization effort. The first phase, Lawnhill Terrace 1, was completed and occupied in 2016, and the second phase of comprehensive renovations, Lawnhill Terrace 2, was completed and fully occupied early this year. Lawnhill Phase 3 is expected to close by October 15 of this year, and has funding commitments secured from all sources. We appreciate the City's previous commitment of funding to this phase. The fourth phase will be located adjacent to the second and third phases, on Custer Street, and will involve the renovation of thirty-four (34) two and three bedroom townhouse style apartments. As with the first three phases, COC will continue to own the land beneath the development and will be responsible for property management. Supportive services for residents will continue to be provided by Family Centers.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	15,330,000.00	15,012,968.63	0.00	317,031.37	0.00
Miscellaneous	0.00	86,410.75	0.00	0.00	86,410.75
Loan	0.00	0.00	0.00	0.00	0.00
Total Funding	**$15,330,000.00**	**$15,099,379.38**	**$0.00**	**$317,031.37**	**$86,410.75**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	500,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	500,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	750,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	1,500,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	1,250,000.00	7/1/2012	
2012	Bond (City)	Capital Budget	880,000.00	7/1/2011	
2011	Bond (City)	Capital Budget	1,400,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	1,300,000.00	7/1/2009	
2010	Loan	Closeouts/Sunsets	-2,000,000.00	8/3/2009	
2009	Bond (City)	Capital Budget	200,000.00	7/1/2008	
2008	Bond (City)	Capital Budget	500,000.00	7/1/2007	
2008	Loan	Additional Appropriations	2,000,000.00	4/7/2008	
2007	Bond (City)	Capital Budget	900,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	800,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	700,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	600,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	600,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	600,000.00	7/1/2001	

Capital Project Master Report

8/4/2020 - 12:13:14 PM
FY20-21

C46047 - HOUSING DEVELOPMENT FUND

0014

2001	Bond (City)	Capital Budget	600,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	300,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	300,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	300,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	850,000.00	7/1/1996	
0000	Miscellaneous	Placeholder	0.00	9/9/9999	
Total Authorizations			**$15,330,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 $25m Bond	Bond (City)	1,502,648.22	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	950,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	2,911,702.45	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	544,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2012	11/12 $45m Bond	Bond (City)	718,297.55	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $8.975m Tax Exempt	Bond (City)	336,320.41	BOF 6/12/16
2007	06/07 Bond Issue ($88M) In	Bond (City)	1,943,841.45	
2006	05/06 Bond Issue ($59M)	Bond (City)	240,000.00	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	1,975,000.00	
0000	Past Bond Issues	Bond (City)	3,891,158.55	Past Bond Issue
Total Bond Issues			**$15,012,968.63**	

Miscellaneous by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2005	Miscellaneous	86,410.75	
Total Miscellaneous		**$86,410.75**	

Miscellaneous Detail (10370003691000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2004-08-13	TRANSFER FROM SUSPENSE DEP 6-24-04	SOUTHWOOD SQUARE PHASE I ESCROW.	86,410.75
Total Miscellaneous			**$86,410.75**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	850,000.00	0.00	649,000.00	201,000.00	201,000.00
1998	300,000.00	0.00	199,848.50	100,151.50	301,151.50
1999	300,000.00	0.00	229,622.60	70,377.40	371,528.90
2000	300,000.00	0.00	364,509.00	-64,509.00	307,019.90
2001	600,000.00	0.00	481,478.00	118,522.00	425,541.90
2002	600,000.00	0.00	121,700.45	478,299.55	903,841.45
2003	600,000.00	0.00	270,000.00	330,000.00	1,233,841.45
2004	600,000.00	0.00	1,375,000.00	-775,000.00	458,841.45
2005	700,000.00	0.00	100,000.00	600,000.00	1,058,841.45
2006	800,000.00	0.00	500,000.00	300,000.00	1,358,841.45
2007	900,000.00	0.00	240,000.00	660,000.00	2,018,841.45
2008	2,500,000.00	0.00	2,023,000.00	477,000.00	2,495,841.45

Capital Project Master Report

8/4/2020 - 12:13:14 PM
FY20-21

C46047 - HOUSING DEVELOPMENT FUND

0014

2009	200,000.00	0.00	250,000.00	-50,000.00	2,445,841.45
2010	-700,000.00	0.00	450,139.00	-1,150,139.00	1,295,702.45
2011	1,400,000.00	0.00	1,100,000.00	300,000.00	1,595,702.45
2012	880,000.00	0.00	710,000.00	170,000.00	1,765,702.45
2013	1,250,000.00	0.00	280,000.00	970,000.00	2,735,702.45
2014	1,500,000.00	0.00	1,000,000.00	500,000.00	3,235,702.45
2015	750,000.00	0.00	0.00	750,000.00	3,985,702.45
2016	500,000.00	0.00	580,000.00	-80,000.00	3,905,702.45
2017	500,000.00	0.00	1,290,702.00	-790,702.00	3,115,000.45
2018	0.00	0.00	1,250,000.00	-1,250,000.00	1,865,000.45
2019	0.00	0.00	1,306,358.77	-1,306,358.77	558,641.68
2020	0.00	0.00	193,641.23	-193,641.23	365,000.45
Total Expenditures	**$15,330,000.00**	**$0.00**	**$14,964,999.55**	**$365,000.45**	**$365,000.45**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-22	10471813609	LQ	CONSTRUCTION SERVICES	-193,641.23	0.00	-193,641.23
2020-06-22	10471813609	IN	CONSTRUCTION SERVICES	0.00	193,641.23	193,641.23
2019-07-01	10471813609	EN	Encumbrance rollover	193,641.23	0.00	193,641.23
Total 2020 Expenditures				**$0.00**	**$193,641.23**	**$193,641.23**

Capital Project Master Report

8/4/2020 - 12:13:14 PM
FY20-21

CP6751 - GOVERNMENT CENTER MICROGRID PROJECT

0518

Agency	**Office of the Mayor: Community Development (0501**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Stamford's Government Center	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	100,000.00
School District		**Amount Available**	100,000.00
		Unfunded	0.00

Supervisor Contact	Thomas Madden - (203) 977-5168 - tmadden@stamfordct.gov
PM Contact	Nancy Pipicelli - (203) 977-4203 - NPipicelli@StamfordCT.gov

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 wining ESCO. The City has negotiate 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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	190,000.00	190,000.00	0.00	0.00	0.00
Total Funding	**$190,000.00**	**$190,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	190,000.00	7/1/2015	
Total Authorizations			**$190,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	190,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$190,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	190,000.00	0.00	90,000.00	100,000.00	100,000.00
Total Expenditures	**$190,000.00**	**$0.00**	**$90,000.00**	**$100,000.00**	**$100,000.00**

Capital Project Master Report

8/4/2020 - 12:13:15 PM
FY20-21

CP9053 - INNOVATE STAMFORD - BRANDING AND MARKETING

0645

Agency	**Office of the Mayor: Community Development (0501**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	224,000.00
School District		**Amount Available**	70,000.00
		Unfunded	154,000.00

Supervisor Contact	Thomas Madden - (203) 977-5168 - tmadden@stamfordct.gov
PM Contact	Thomas Madden - -

Phase II
The Team will also develop the "Innovate Stamford" website that will be the go-to digital platform for news, community engagement, and will feature companies located within the district. The platform will allow for the Stamford's district to highlight up to date with focused information on an events calendar, transit locator, social media stream, blog, links to innovation resources, job opportunities, and successes in the district. The will link to the other innovation designated cities within Connecticut to help the encouragement and development of the Start-up/ Entrepreneurial scene and the cross connections between the cities.

This project is matched dollar for dollar from the $2 million Innovatation District Grant from CT Next that was awarded to Innovate Stamford.

This project is matched dollar for dollar from the $2 million Innovatation District Grant from CT Next that was awarded to Innovate Stamford.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	112,000.00	0.00	0.00	112,000.00	0.00
Capital Non Recurring	112,000.00	70,000.00	0.00	42,000.00	0.00
Total Funding	**$224,000.00**	**$70,000.00**	**$0.00**	**$154,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Capital Non Recurring	Capital Budget	112,000.00	7/1/2018	
2019	State Grant	Capital Budget	112,000.00	7/1/2018	
Total Authorizations			**$224,000.00**		

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	Capital Non Recurring	70,000.00	
Total Capital Non Recurring		**$70,000.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP9053	70,000.00
Total Capital Non Recurring			**$70,000.00**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-01-23	RCLS TO FUND 24 BRANDING & MARKET	INNOVATE STAMFORD	-63,381.83
2019-07-19	OPM 7/17/19 INNOVATE STAMFORD	BRANDING/MKTG LIBARY CK# 1053	63,381.83

Capital Project Master Report

8/4/2020 - 12:13:16 PM
FY20-21

CP9053 - INNOVATE STAMFORD - BRANDING AND MARKETING

0645

Total State Grant	$0.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	224,000.00	0.00	70,000.00	154,000.00	154,000.00
2020	0.00	0.00	-70,000.00	70,000.00	224,000.00
Total Expenditures	**$224,000.00**	**$0.00**	**$0.00**	**$224,000.00**	**$324,000.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-10-30	10471816100	JE	RCLS TRAVEL-REIMB MILEAGE EXP -	0.00	-127.62	-127.62
2019-10-30	10471813300	JE	RECLS DELTA SKY MAGAZINE STAMFORD	0.00	-40,000.00	-40,000.00
2019-10-30	10471813300	JE	RCLS MILL RIVER LIGHTING SUPPORT	0.00	-30,000.00	-30,000.00
2019-10-30	10471813300	JE	RCLS TRAVEL-REIMB MILEAGE EXP -	0.00	-650.00	-650.00
2019-08-23	10471816100	JE	MADDEN, THOMAS - REIMB MILEAGE EXP	0.00	127.62	127.62
2019-08-23	10471813300	JE	MADDEN, THOMAS - REIMB MILEAGE EXP	0.00	650.00	650.00
Total 2020 Expenditures				**$0.00**	**($70,000.00)**	**($70,000.00)**

Capital Project Master Report

8/4/2020 - 12:13:16 PM
FY20-21

CP9054 - INNOVATE STAMFORD - AUTONOMOUS VEHICLE PLAN AND INFRASTRUCTURE B

Agency	**Office of the Mayor: Community Development (0501**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	City of Stamford - Autonomus Vehicle Zone	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	120,100.00
School District		**Amount Available**	10,050.00
		Unfunded	110,050.00

Supervisor Contact	Thomas Madden - (203) 977-5168 - tmadden@stamfordct.gov
PM Contact	Thomas Madden - -

Phase II
The city will develop and established an autonomous vehicle zone in the city. This zone will be based on the rules established by State Statute and implementing Infrastructure improvements through several pilot projects.

This project will leverage $100,000 in Innovation District funding from CT Next as part of the $2 Million award to innovate Stamford.

This project will leveage $200,00 in Innovation District funding from CT Next as part of the $2 Million award to innovate Stamford.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	100,000.00	0.00	0.00	100,000.00	0.00
State Grant	100,000.00	89,950.00	0.00	10,050.00	0.00
Total Funding	**$200,000.00**	**$89,950.00**	**$0.00**	**$110,050.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Capital Budget	25,000.00	7/1/2018	
2019	Capital Non Recurring	Capital Budget	25,000.00	7/1/2018	
2019	Capital Non Recurring	Capital Budget	75,000.00	7/1/2018	
2019	State Grant	Capital Budget	75,000.00	7/1/2018	
Total Authorizations			**$200,000.00**		

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	89,950.00	
Total State Grant		**$89,950.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-07-19	OPM 7/17/19 INNOVATE STAMFORD	AUTONOMOUS VEH LIBRARY CK# 1060	89,950.00
Total State Grant			**$89,950.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	200,000.00	0.00	0.00	200,000.00	200,000.00
2020	0.00	0.00	79,900.00	-79,900.00	120,100.00
Total Expenditures	**$200,000.00**	**$0.00**	**$79,900.00**	**$120,100.00**	**$120,100.00**

2020 Expenditures

Capital Project Master Report

8/4/2020 - 12:13:16 PM
FY20-21

CP9054 - INNOVATE STAMFORD - AUTONOMOUS VEHICLE PLAN AND INFRASTRUCTURE B

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-10-22	10471813300	LQ	CONSULTING SERVICES	-79,900.00	0.00	-79,900.00
2019-10-22	10471813300	IN	CONSULTING SERVICES	0.00	79,900.00	79,900.00
2019-10-17	10471813300	EN	PO ENTRY	79,900.00	0.00	79,900.00
Total 2020 Expenditures				**$0.00**	**$79,900.00**	**$79,900.00**

Capital Project Master Report

8/4/2020 - 12:13:16 PM
FY20-21

CP9055 - INNOVATE STAMFORD - STAMFORD LIGHTS PROGRAM

0647

Agency	**Office of the Mayor: Community Development (0501**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	City of Stamford	**Encumbered**	0.00
Neighborhood		**Advance**	2,985.00
Voting District		**YTD Balance**	317,015.00
School District		**Amount Available**	0.00
		Unfunded	317,015.00

Supervisor Contact	Thomas Madden - 2039775168 - tmadden@stamfordct.gov
PM Contact	Thomas Madden - -

This project is a continuation and implementation of the previous Stamford's City Canvases project, called "StamfordLights." StamfordLights finished its first phase of the project by installing a major work of art at the Stamford Transportation Center (STC) which consisted of an artistic display of LED lights that bath the STC in different thematic lighting. The project proposed for the Innovation District will include rehabilitation and maintenance of the first phase of this project and inclusion of the uncompleted second phase over the next several years. The second phase would strategically deploy multiple illumination technologies along two loops of wayfinding lightways around the Stamford Downtown and Harbor Point which connect selected key locations. Additionally, as the first major portal to Connecticut's emerging Stamford-New Haven Creative Corridor", the STC's showcasing of outstanding works of creativity will actively and immediately reinforce the rebranding of the City, region, and State as a place of innovation.

This project is a dollar for dollar match from the $2 Million Innovate Stamford grant from CT Next.

CommentsThis project is a dollar for dollar match from the $2 Million Innovate Stamford grant from CT Next.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	175,000.00	15,000.00	0.00	160,000.00	0.00
Capital Non Recurring	175,000.00	15,000.00	0.00	160,000.00	0.00
Total Funding	**$350,000.00**	**$30,000.00**	**$0.00**	**$320,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Capital Non Recurring	Capital Budget	175,000.00	7/1/2018	
2019	State Grant	Capital Budget	175,000.00	7/1/2018	
Total Authorizations			**$350,000.00**		

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	15,000.00	
Total Capital Non Recurring		**$15,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	15,000.00	
Total State Grant		**$15,000.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		15,000.00
Total Capital Non Recurring			**$15,000.00**

Capital Project Master Report

8/4/2020 - 12:13:17 PM
FY20-21

CP9055 - INNOVATE STAMFORD - STAMFORD LIGHTS PROGRAM

0647

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-07-19	OPM 7/17/19 INNOVATE STAMFORD	STFD LIGHT PGM LIBRARY CK# 1062	15,000.00
Total State Grant			**$15,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	350,000.00	0.00	0.00	350,000.00	350,000.00
2020	0.00	0.00	32,985.00	-32,985.00	317,015.00
Total Expenditures	**$350,000.00**	**$0.00**	**$32,985.00**	**$317,015.00**	**$317,015.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-26	10471813300	LQ	VEHICLE MAINT SUPPLIES	-2,985.00	0.00	-2,985.00
2020-05-26	10471813300	IN	VEHICLE MAINT SUPPLIES	0.00	2,985.00	2,985.00
2020-05-11	10471813300	EN	PO ENTRY	2,985.00	0.00	2,985.00
2019-10-30	10471813300	JE	RCLS MILL RIVER LIGHTING SUPPORT	0.00	30,000.00	30,000.00
Total 2020 Expenditures				**$0.00**	**$32,985.00**	**$32,985.00**

Capital Project Master Report

8/4/2020 - 12:13:17 PM
FY20-21

CP9056 - INNOVATE STAMFORD - GIG WIFI PROJECT

0648

Agency	**Office of the Mayor: Community Development (0501**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Various points with the Innovation District within the City	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	180,089.71
School District		**Amount Available**	180,089.71
		Unfunded	0.00

Supervisor Contact	Thomas Madden - (203) 977-5168 - tmadden@stamfordct.gov
PM Contact	Thomas Madden - -

Phase II
A GIG WiFi connection is faster than the average residential WiFi experience. As an example, a typical 2 hour high-def video takes 30 seconds to download instead of 20 minutes. By offering a public WiFi connection at key locations in Stamford, the Innovation District be developing a resource for the data intensive future needs of residents, visitors and the City itself. The City will look to expand on the already built Infrastructure.

The project leverages dollar for dollar match from the $2million Innovate Stamford Grant from CT Next

The project leverages dollar for dollar match from the $2million Innovate Stamford Grant from CT Next

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	182,000.00	1,910.29	180,089.71	0.00	0.00
State Grant	182,000.00	182,000.00	0.00	0.00	0.00
Total Funding	**$364,000.00**	**$183,910.29**	**$180,089.71**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Capital Non Recurring	Capital Budget	182,000.00	7/1/2018	
2019	State Grant	Capital Budget	182,000.00	7/1/2018	
Total Authorizations			**$364,000.00**		

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	1,910.29	
Total Capital Non Recurring		**$1,910.29**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	182,000.00	
Total State Grant		**$182,000.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		1,910.29
Total Capital Non Recurring			**$1,910.29**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-07-19	OPM 7/17/19 INNOVATE STAMFORD GIG	WIFI PROJECT LIBRARY CK# 1061	182,000.00
Total State Grant			**$182,000.00**

Capital Project Master Report

8/4/2020 - 12:13:18 PM
FY20-21

CP9056 - INNOVATE STAMFORD - GIG WIFI PROJECT

0648

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	364,000.00	0.00	0.00	364,000.00	364,000.00
2020	0.00	0.00	183,910.29	-183,910.29	180,089.71
Total Expenditures	**$364,000.00**	**$0.00**	**$183,910.29**	**$180,089.71**	**$180,089.71**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-10-29	10471813300	LQ	CONSTRUCTION SERVICES	-1,910.29	0.00	-1,910.29
2019-10-29	10471813300	IN	CONSTRUCTION SERVICES	0.00	1,910.29	1,910.29
2019-10-24	10471813300	EN	PO ENTRY	1,910.29	0.00	1,910.29
2019-10-22	10471813300	LQ	INFO TECHN. EQUIP/SUPPS	-182,000.00	0.00	-182,000.00
2019-10-22	10471813300	IN	INFO TECHN. EQUIP/SUPPS	0.00	182,000.00	182,000.00
2019-10-17	10471813300	EN	PO ENTRY	182,000.00	0.00	182,000.00
Total 2020 Expenditures				**$0.00**	**$183,910.29**	**$183,910.29**

Capital Project Master Report

8/4/2020 - 12:13:18 PM
FY20-21

CP9057 - INNOVATE STAMFORD - WAYFINDING

0649

Agency	**Office of the Mayor: Community Development (0501**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Innovation District in City of Stamford	**Encumbered**	38,688.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	177,985.00
School District		**Amount Available**	32,985.00
		Unfunded	145,000.00

Supervisor Contact	Thomas Madden - (203) 977-5168 - tmadden@stamfordct.gov
PM Contact	Thomas Madden - -

Phase II
One of the key aspects of the creating buzz for identity of the Innovation District is to create a recognizable visible brand throughout for the district to allow both companies and people to recognize the Innovation District both at local and regional level. The identity of the district will be created through the use of a consistent design guidelines for wayfinding within the District and the creation of marketing materials to reinforce the District's brand outside of Stamford. It is important to have consistent wayfinding, both north and south of the train station, as the highway and train tracks provide a natural barrier that has allowed for the development of two separate branding strategies for the Stamford Downtown and Harbor Point projects. The wayfinding program will provide a bridge for the two areas by providing for directional and promotional signage that will allow for pedestrian to better navigate through the two areas when they come from the Stamford Transportation Center

The projet will leverage dollar for dollar match from the $2million Innovate Stamford grant from CT Next

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	142,500.00	0.00	70,000.00	72,500.00	0.00
State Grant	142,500.00	70,000.00	0.00	72,500.00	0.00
Total Funding	**$285,000.00**	**$70,000.00**	**$70,000.00**	**$145,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Capital Non Recurring	Capital Budget	72,500.00	7/1/2018	
2019	Capital Non Recurring	Capital Budget	70,000.00	7/1/2018	
2019	State Grant	Capital Budget	142,500.00	7/1/2018	
Total Authorizations			**$285,000.00**		

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	70,000.00	
Total State Grant		**$70,000.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-01-23	RCLS TO FUND 24 WAYFINDING INNOVATE	STAMFORD	-17,900.00
2019-07-19	OPM 7/17/19 INNOVATE STAMFORD	WAYFINDING LIBRARY CK# 1062	57,900.00
2019-07-19	OPM 7/17/19 INNOVATE STAMFORD	WAYFINDING LIBRARY CK# 1052	30,000.00
Total State Grant			**$70,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum

Capital Project Master Report

8/4/2020 - 12:13:18 PM
FY20-21

CP9057 - INNOVATE STAMFORD - WAYFINDING

0649

2019	285,000.00	0.00	0.00	285,000.00	285,000.00
2020	0.00	38,688.00	68,327.00	-107,015.00	177,985.00
Total Expenditures	**$285,000.00**	**$38,688.00**	**$68,327.00**	**$177,985.00**	**$177,985.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-03-03	10471813300	LQ	CONSULTING SERVICES	-1,795.00	0.00	-1,795.00
2020-03-03	10471813300	IN	CONSULTING SERVICES	0.00	1,795.00	1,795.00
2020-03-03	10471813300	LQ	SIGNS	-58,032.00	0.00	-58,032.00
2020-03-03	10471813300	IN	SIGNS	0.00	58,032.00	58,032.00
2020-03-03	10471813300	EN	PO ENTRY	96,720.00	0.00	96,720.00
2020-03-03	10471813300	EN	PO ENTRY	-1.00	0.00	-1.00
2020-03-03	10471813300	EN	PO ENTRY	1.00	0.00	1.00
2020-03-03	10471813300	EN	PO ENTRY	-96,720.00	0.00	-96,720.00
2020-02-25	10471813300	EN	PO ENTRY	1,795.00	0.00	1,795.00
2019-09-05	10471813300	EN	PO ENTRY	96,720.00	0.00	96,720.00
2019-08-21	10471813001	LQ	CONSULTING SERVICES	-8,500.00	0.00	-8,500.00
2019-08-21	10471813001	IN	CONSULTING SERVICES	0.00	8,500.00	8,500.00
2019-08-13	10471813001	EN	PO ENTRY	8,500.00	0.00	8,500.00
Total 2020 Expenditures				**$38,688.00**	**$68,327.00**	**$107,015.00**

Capital Project Master Report

8/4/2020 - 12:13:18 PM
FY20-21

CP0118 - SUT - PH2-5307 FUNDS

0008

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI-SUT	**HTE Date**	2020-08-02
Project Location		**Encumbered**	614,234.26
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	126,714.40
School District		**Amount Available**	126,714.40
		Unfunded	0.00

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	1,600,000.00	1,327,241.00	272,759.00	0.00	0.00
Bond (City)	800,000.00	800,000.00	0.00	0.00	0.00
Total Funding	**$2,400,000.00**	**$2,127,241.00**	**$272,759.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Federal Grant	Closeouts/Sunsets	-1,600,000.00	8/3/2015	
2013	Federal Grant	Capital Budget	1,600,000.00	7/1/2012	
2013	Bond (City)	Capital Budget	400,000.00	7/1/2012	
2012	Federal Grant	Capital Budget	1,600,000.00	7/1/2011	CT-90-X516-00
2012	Bond (City)	Capital Budget	400,000.00	7/1/2011	
Total Authorizations			**$2,400,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	116,250.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	250,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	150,000.00	BOF 06/12/2018
2015	14/15 $50m Bond	Bond (City)	283,750.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	0.00	BOF 5/11/17
Total Bond Issues			**$800,000.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Federal Grant	331,200.00	
2019	Federal Grant	255,867.00	
2018	Federal Grant	649,862.00	
2017	Federal Grant	70,114.00	
2016	Federal Grant	13,903.00	
2015	Federal Grant	6,295.00	
Total Federal Grant		**$1,327,241.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount

Capital Project Master Report

8/4/2020 - 12:13:19 PM
FY20-21

CP0118 - SUT - PH2-5307 FUNDS

0008

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-05-29	URBAN TRANSIT		22,257.00
2019-11-05	URBAN TRANSIT WAY		308,943.00
2019-04-30	URBAN TRANSIT WAY		250,569.00
2018-10-29	URBAN TRANSIT		5,298.00
2018-01-19	URBAN TRANSIT		649,862.00
2017-06-07	URBAN TRANSIT		56,402.00
2017-03-17	URBAN TRANSIT		12,960.00
2016-10-31	URBAN TRANSIT		752.00
2016-07-14	SUT CP0118		5,160.00
2015-12-09	SUT		4,613.00
2015-09-01	SUT		4,130.00
2015-05-15	URBAN TRANSIT WAY		6,295.00
Total Federal Grant			**$1,327,241.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2012	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00
2013	2,000,000.00	0.00	0.00	2,000,000.00	4,000,000.00
2015	0.00	0.00	13,032.16	-13,032.16	3,986,967.84
2016	-1,600,000.00	0.00	12,216.04	-1,612,216.04	2,374,751.80
2017	0.00	0.00	87,642.56	-87,642.56	2,287,109.24
2018	0.00	0.00	818,950.15	-818,950.15	1,468,159.09
2019	0.00	0.00	484,779.29	-484,779.29	983,379.80
2020	0.00	614,234.26	242,431.14	-856,665.40	126,714.40
Total Expenditures	**$2,400,000.00**	**$614,234.26**	**$1,659,051.34**	**$126,714.40**	**$126,714.40**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-11-18	10471268431	LQ	CONSTRUCTION SERVICES	-27,820.50	0.00	-27,820.50
2019-11-18	10471268431	IN	CONSTRUCTION SERVICES	0.00	27,820.50	27,820.50
2019-10-03	10471268431	EN	PO ENTRY	179,171.72	0.00	179,171.72
2019-09-26	10471268431	LQ	CONSTRUCTION SERVICES	-214,610.64	0.00	-214,610.64
2019-09-26	10471268431	IN	CONSTRUCTION SERVICES	0.00	214,610.64	214,610.64
2019-07-24	10471268431	EN	PO ENTRY	389,098.90	0.00	389,098.90
2019-07-01	10471268431	EN	Encumbrance rollover	45,963.64	0.00	45,963.64
2019-07-01	10471268431	EN	Encumbrance rollover	242,431.14	0.00	242,431.14
Total 2020 Expenditures				**$614,234.26**	**$242,431.14**	**$856,665.40**

Capital Project Master Report

8/4/2020 - 12:13:19 PM
FY20-21

CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN

0012

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	173,848.42
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,321,909.12
School District		**Amount Available**	512,192.32
		Unfunded	809,716.80

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov

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.

The current balance is being utilized for the design and rights-of-way for Riverbank Road (ConnDOT Br. No. 04071), Hunting Ridge Road, Cedar Heights, and Wire Mill Road Bridges. Construction and inspection costs will be funded under CP3220 since these are bridge replacements.

FY19/20 request is for design and rights-of-way for West Glenn Drive Bridge. A 54-year old bridge where super-structure in serious condition. This project qualifies for 80% funding under the Federal Local Bridge Program.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	1,118,000.00	612,689.99	0.00	505,310.01	0.00
State Grant	2,591,450.00	2,287,043.21	0.00	304,406.79	0.00
Bond (City)	7,933,635.82	7,933,635.82	0.00	0.00	0.00
Total Funding	**$11,643,085.82**	**$10,833,369.02**	**$0.00**	**$809,716.80**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	102,000.00	7/2/2019	
2020	Federal Grant	Capital Budget	408,000.00	7/2/2019	
2019	Federal Grant	Capital Budget	710,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	120,000.00	7/1/2017	
2018	State Grant	Capital Budget	80,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	400,000.00	7/1/2016	
2014	Bond (City)	Closeouts/Sunsets	-243,914.18	5/5/2014	
2013	Bond (City)	Capital Budget	994,000.00	7/1/2012	
2013	State Grant	Capital Budget	406,000.00	7/1/2012	
2011	State Grant	Capital Budget	174,000.00	7/1/2010	
2011	Bond (City)	Capital Budget	426,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	1,420,000.00	7/1/2009	
2010	State Grant	Capital Budget	580,000.00	7/1/2009	
2009	State Grant	Capital Budget	667,000.00	7/1/2008	
2009	Bond (City)	Capital Budget	1,633,000.00	7/1/2008	
2008	Bond (City)	Capital Budget	656,750.00	7/1/2007	
2008	State Grant	Capital Budget	268,250.00	7/1/2007	
2007	State Grant	Capital Budget	172,200.00	7/1/2006	
2007	Bond (City)	Capital Budget	277,800.00	7/1/2006	

Capital Project Master Report

8/4/2020 - 12:13:20 PM
FY20-21

CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN

0012

2006	State Grant	Capital Budget	244,000.00	7/1/2005	
2006	Bond (City)	Capital Budget	506,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	50,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	750,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	270,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	572,000.00	7/1/2001	
0000	Federal Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			**$11,643,085.82**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	222,000.00	BOF 06/16/2019
2017	16/17 $45m Bond	Bond (City)	400,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	709,932.41	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	531,004.15	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	9,286.27	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	839,486.67	BOF 6/12/16
2010	09/10 $4.425m Taxable RZE	Bond (City)	281,972.59	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	2,912,062.42	
2007	06/07 Bond Issue ($88M) In	Bond (City)	198,572.14	
2006	05/06 Bond Issue ($59M)	Bond (City)	164,330.15	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	402,506.63	
0000	Past Bond Issues	Bond (City)	1,262,482.39	Past Bond Issue
Total Bond Issues			**$7,933,635.82**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Federal Grant	144,637.35	
2019	Federal Grant	7,110.00	
2018	Federal Grant	21,645.00	
2017	Federal Grant	85,854.28	
2016	Federal Grant	217,201.60	
2011	Federal Grant	266.23	
2010	Federal Grant	2,187.48	
2009	Federal Grant	5,149.31	
2008	Federal Grant	-30,314.82	
2007	Federal Grant	39,242.41	
2005	Federal Grant	5,841.95	
2004	Federal Grant	91,291.52	
2003	Federal Grant	22,577.68	
Total Federal Grant		**$612,689.99**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2015	State Grant	1,195,281.48	

Capital Project Master Report

8/4/2020 - 12:13:20 PM
FY20-21

CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN

0012

2014	State Grant	-43,268.00	
2013	State Grant	-0.06	
2012	State Grant	1,032,990.06	
2005	State Grant	102,039.73	
Total State Grant		**$2,287,043.21**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-12-27	RIVERBANK ROAD BRIDGE	Reverse of 000000000363876	-88,253.00
2019-12-27	RIVERBANK ROAD BRIDGE	Copy of 000000000363876	88,253.10
2019-10-24	RIVERBANK ROAD BRIDGE		88,253.00
2019-10-24	CEDAR HEIGHTS ROAD BRIDGE		8,677.50
2019-09-19	RIVERBANK ROAD BRIDGE		47,706.75
2019-05-24	CEDAR HEIGHTS ROAD BRIDGE		6,807.60
2019-02-22	RIBERBANK ROAD BRIDGE		302.40
2017-10-27	RIVERBANK ROAD BRIDGE		7,308.60
2017-10-20	RIVERBANK ROAD BRIDGE		6,520.80
2017-10-20	CEDAR HEIGHTS ROAD BRIDGE		3,042.00
2017-09-25	14-15 CEDAR HEIGHTS ROAD BRIDGE	Reverse of 000000000278643	4,773.60
2017-09-25	14-15 RIVERBANK ROAD BRIDGE DESIGN	Reverse of 000000000278643	6,250.80
2017-09-05	14-15 RIVERBANK ROAD BRIDGE DESIGN		-6,250.80
2017-09-05	14-15 CEDAR HEIGHTS ROAD BRIDGE		-4,773.60
2017-08-16	CEDAR HEIGHT ROAD BRIDGE		4,773.60
2017-03-01	RIVERBANK ROAD BRIDGE		5,351.78
2016-12-02	RIVERBANK ROAD BRIDGE		42,426.51
2016-12-02	CEDAR HEIGHTS ROAD BRIDGE		36,157.19
2016-07-27	CEDAR HEIGHTS ROAD BRIDGE		1,918.80
2016-05-09	GATEWAY PHASE II CONST		7,619.33
2016-04-28	GATEWAY PHASE II CONST 97/98		151,853.06
2016-04-18	CEDAR HEIGHTS ROAD BRIDGE		3,198.00
2016-03-03	RIVERBAN ROAD BRIDGE 14/15		3,517.80
2016-02-08	CEDAR HEIGHT ROAD BRIDGE		10,443.22
2016-01-06	RIVERBANK ROAD BRIDGE		4,037.79
2016-01-06	CEDAR HEIGHT ROAD BRIDGE		4,773.60
2015-10-28	RIVERBANK ROAD BRIDGE		20,163.91
2015-10-28	RIVERBANK ROAD BRIDGE		4,559.29
2015-09-11	RIVERBANK RD BRIDGE 14/15		7,035.60
2011-06-02	FARM ROAD BRIDGE		2,453.71
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-2,187.48
2010-11-23	AJE #1-FUND 10 RECORD CE #2		2,187.48
2009-03-06	FARMS RD BRIDGE 01/02	CT CK# 12577066 DTD 2/20/09.	2,522.40
2008-12-30	FARMS ROAD BRIDGE INV# 20.	CT CK# 12501134 DTD 12/9/08.	1,066.91
2008-12-17	FARMS ROAD BRIDGE INV# 21	CT CK# 12494162 DTD 12/2/08.	1,560.00
2008-06-18	FARMS ROAD BRIDGE 01/02.	CT CK# 12249264 DTD 5/24/08.	1,509.47

Capital Project Master Report

8/4/2020 - 12:13:20 PM
FY20-21

CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN

0012

2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-31,824.29
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		31,824.29
2007-01-03	FARMS RD BRIDGE# 135-284 @ 80%	CT CK# 11610739 DTD 12-19-06.	2,126.12
2006-08-21	FARMS ROAD BRIDGE EXTRA WORK @ 80%	CT CK# 11423723 DTD 8-12-06.	5,292.00
2005-03-16	FARMS ROAD BRIDGE PROJ# 135-284.	CT CK# 10736233 DTD 3-8-05.	503.18
2004-12-14	FARMS RD BR PROJ#135-284 80% FEDL.	CT CK# 10623039 DTD 12-2-04.	282.86
2004-10-20	FARMS ROAD BRIDGE 01/02 80% FEDL.	CT CK# 10524828 DTD 10-8-04.	1,827.99
2004-08-23	FARMS RD BRIDGE 135-284 80% FEDL	CT CK# 10471121 DTD 8-20-04.	3,227.92
2004-06-25	FARMS ROAD BRIDGE	CT CK# 10409779 DTD 6-19-04.	2,488.67
2004-06-09	FARMS RD BRIDGE PROG# 135-284 80%	CT CK# 10379466 DTD 5-29-04.	38,154.67
2004-04-27	FARMS RD. BRIDGE 01/02 INV# 8.	CT CK# 10316293 DTD 4-13-04.	1,147.05
2004-01-20	FARMS ROAD BRIDGE INV# 7	CT CK# 10206859 DTD 1-13-04.	14,444.79
2003-12-30	FARMS RD. BRIDGE 50098637,50098638	CT CK# 10175841 DTD 12-16-03.	2,970.06
2003-11-04	FARMS ROAD BRIDGE 50018243	CT CK# 10124896 DTD 11-1-03.	30,824.69
2003-09-23	FARMS ROAD BRIDGE 50098591	CT CK# 10052592 DTD 9-19-03.	1,261.59
2003-04-24	FARMS RD BRIDGE 80% FEDL # 135-284.	CT CK# 6759763 DTD 4-21-03.	6,441.07
2003-04-01	FARMS RD BRIDGE 80%FEDL PROJ135-284	CT CK# 6722636 DTD 3-25-03.	16,136.61
Total Federal Grant			**$612,689.99**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2014-12-16	JUNE ROAD BRIDE		640,308.35
2014-08-13	COLD SPRING ROAD BRIDGE FY 13/14		554,973.13
2014-07-18	CP2220 RECORD PROJECT GRANT REC	Reverse of 000000000210971	-43,268.00
2013-11-20	CP2220 RECORD PROJECT GRANT REC		43,268.00
2013-06-06	RICHMOND HILL AVE BRIDGE		989,722.00
2013-02-25	Accrue June 2012	Reverse of 000000000193458	-1,032,990.06
2012-08-11	Accrue June 2012		1,032,990.06
2005-02-01	SOUNDVIEW AVE BRIDGE @ 11-30-04.	TAX EX CK# 1 DTD 1-26-05.	102,039.73
Total State Grant			**$2,287,043.21**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2002	572,000.00	0.00	3,932.00	568,068.00	568,068.00
2003	270,000.00	0.00	71,481.27	198,518.73	766,586.73
2004	750,000.00	0.00	365,477.39	384,522.61	1,151,109.34
2005	50,000.00	0.00	48,497.67	1,502.33	1,152,611.67
2006	750,000.00	0.00	59,563.14	690,436.86	1,843,048.53
2007	450,000.00	0.00	93,298.58	356,701.42	2,199,749.95
2008	925,000.00	0.00	132,438.06	792,561.94	2,992,311.89
2009	2,300,000.00	0.00	66,134.08	2,233,865.92	5,226,177.81
2010	2,000,000.00	0.00	2,427,249.55	-427,249.55	4,798,928.26
2011	600,000.00	0.00	1,327,516.02	-727,516.02	4,071,412.24
2012	0.00	0.00	990,954.78	-990,954.78	3,080,457.46
2013	1,400,000.00	0.00	411,157.35	988,842.65	4,069,300.11

Capital Project Master Report

8/4/2020 - 12:13:20 PM
FY20-21

CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN

0012

2014	-243,914.18	0.00	1,029,336.12	-1,273,250.30	2,796,049.81
2015	0.00	0.00	802,419.28	-802,419.28	1,993,630.53
2016	0.00	0.00	1,150,746.01	-1,150,746.01	842,884.52
2017	400,000.00	0.00	559,082.36	-159,082.36	683,802.16
2018	200,000.00	0.00	55,957.57	144,042.43	827,844.59
2019	710,000.00	0.00	406,835.81	303,164.19	1,131,008.78
2020	510,000.00	170,348.42	145,251.24	194,400.34	1,325,409.12
2021	0.00	3,500.00	0.00	-3,500.00	1,321,909.12
Total Expenditures	**$11,643,085.82**	**$173,848.42**	**$10,147,328.28**	**$1,321,909.12**	**$1,321,909.12**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471243001	LQ	CONSULTING SERVICES	-17,010.00	0.00	-17,010.00
2020-06-30	10471243001	IN	CONSULTING SERVICES	0.00	17,010.00	17,010.00
2020-06-24	10471243221	LQ	CONSULTING SERVICES	-15,102.00	0.00	-15,102.00
2020-06-24	10471243221	IN	CONSULTING SERVICES	0.00	7,575.75	7,575.75
2020-06-24	10471243221	IN	CONSULTING SERVICES	0.00	15,102.00	15,102.00
2020-06-24	10471243221	LQ	CONSULTING SERVICES	-7,575.75	0.00	-7,575.75
2020-05-20	10471243222	EN	PO ENTRY	-6,460.72	0.00	-6,460.72
2020-05-20	10471243004	EN	PO ENTRY	-63,592.26	0.00	-63,592.26
2020-05-20	10471248901	EN	PO ENTRY	-5.43	0.00	-5.43
2020-05-20	10471243007	EN	PO ENTRY	-4,080.00	0.00	-4,080.00
2020-05-20	10471243001	EN	PO ENTRY	-1,187.50	0.00	-1,187.50
2020-05-20	10471243001	EN	PO ENTRY	-1,100.00	0.00	-1,100.00
2020-05-20	10471248901	EN	PO ENTRY	-180.95	0.00	-180.95
2020-05-20	10471243001	EN	PO ENTRY	-3,200.00	0.00	-3,200.00
2020-05-20	10471243004	EN	PO ENTRY	-1,660.00	0.00	-1,660.00
2020-05-20	10471243004	EN	PO ENTRY	-669.15	0.00	-669.15
2020-05-20	10471243004	EN	PO ENTRY	-25.00	0.00	-25.00
2020-05-20	10471243221	EN	PO ENTRY	-25,717.39	0.00	-25,717.39
2020-05-20	10471248901	EN	PO ENTRY	-316.80	0.00	-316.80
2020-05-20	10471243230	EN	PO ENTRY	-260.00	0.00	-260.00
2020-05-20	10471243263	EN	PO ENTRY	-1,278.75	0.00	-1,278.75
2020-05-20	10471243250	EN	PO ENTRY	-32,516.99	0.00	-32,516.99
2020-05-12	10471243001	EN	PO ENTRY	-700.00	0.00	-700.00
2020-05-05	10471243221	LQ	CONSULTING SERVICES	-5,884.13	0.00	-5,884.13
2020-05-05	10471243250	LQ	CONSULTING SERVICES	-5,417.10	0.00	-5,417.10
2020-05-05	10471243250	IN	CONSULTING SERVICES	0.00	5,417.10	5,417.10
2020-05-05	10471243221	IN	CONSULTING SERVICES	0.00	5,884.13	5,884.13
2020-04-28	10471243001	LQ	CONSTRUCTION SERVICES	-7,500.00	0.00	-7,500.00
2020-04-28	10471243001	IN	CONSTRUCTION SERVICES	0.00	7,500.00	7,500.00
2020-04-25	10471243001	EN	PO ENTRY	25,000.00	0.00	25,000.00
2020-04-25	10471243001	EN	PO ENTRY	7,500.00	0.00	7,500.00
2020-03-21	10471243004	IN	CONSULTING SERVICES	0.00	6,000.00	6,000.00

Capital Project Master Report

8/4/2020 - 12:13:20 PM
FY20-21

CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN

0012

2020-03-21	10471243004	LQ	CONSULTING SERVICES	-6,000.00	0.00	-6,000.00
2019-12-11	10471243250	IN	CONSULTING SERVICES	0.00	35,962.88	35,962.88
2019-12-11	10471243250	LQ	CONSULTING SERVICES	-35,962.88	0.00	-35,962.88
2019-10-29	10471243250	LQ	CONSULTING SERVICES	-21,693.75	0.00	-21,693.75
2019-10-29	10471243221	IN	CONSULTING SERVICES	0.00	21,620.63	21,620.63
2019-10-29	10471243250	IN	CONSULTING SERVICES	0.00	21,693.75	21,693.75
2019-10-29	10471243221	LQ	CONSULTING SERVICES	-21,620.63	0.00	-21,620.63
2019-10-16	10471243121	EN	PO ENTRY	6,000.00	0.00	6,000.00
2019-09-05	10471243004	EN	PO ENTRY	6,000.00	0.00	6,000.00
2019-09-05	10471243001	IN	CONSULTING SERVICES	0.00	1,485.00	1,485.00
2019-09-05	10471243001	LQ	CONSULTING SERVICES	-1,485.00	0.00	-1,485.00
2019-07-01	10471243004	EN	Encumbrance rollover	669.15	0.00	669.15
2019-07-01	10471243001	EN	Encumbrance rollover	1,187.50	0.00	1,187.50
2019-07-01	10471243004	EN	Encumbrance rollover	1,660.00	0.00	1,660.00
2019-07-01	10471243001	EN	Encumbrance rollover	4,400.00	0.00	4,400.00
2019-07-01	10471243001	EN	Encumbrance rollover	1,100.00	0.00	1,100.00
2019-07-01	10471243240	EN	Encumbrance rollover	9,136.36	0.00	9,136.36
2019-07-01	10471248901	EN	Encumbrance rollover	316.80	0.00	316.80
2019-07-01	10471248901	EN	Encumbrance rollover	5.43	0.00	5.43
2019-07-01	10471248901	EN	Encumbrance rollover	180.95	0.00	180.95
2019-07-01	10471245400	EN	Encumbrance rollover	1,685.01	0.00	1,685.01
2019-07-01	10471243263	EN	Encumbrance rollover	1,278.75	0.00	1,278.75
2019-07-01	10471243250	EN	Encumbrance rollover	129,717.99	0.00	129,717.99
2019-07-01	10471243221	EN	Encumbrance rollover	25,717.39	0.00	25,717.39
2019-07-01	10471243240	EN	Encumbrance rollover	250.00	0.00	250.00
2019-07-01	10471243004	EN	Encumbrance rollover	25.00	0.00	25.00
2019-07-01	10471243230	EN	Encumbrance rollover	260.00	0.00	260.00
2019-07-01	10471243222	EN	Encumbrance rollover	6,460.72	0.00	6,460.72
2019-07-01	10471243221	EN	Encumbrance rollover	118,590.30	0.00	118,590.30
2019-07-01	10471243001	EN	Encumbrance rollover	3,200.00	0.00	3,200.00
2019-07-01	10471243007	EN	Encumbrance rollover	4,080.00	0.00	4,080.00
2019-07-01	10471243004	EN	Encumbrance rollover	8,020.00	0.00	8,020.00
2019-07-01	10471243004	EN	Encumbrance rollover	63,592.26	0.00	63,592.26
2019-07-01	10471243250	EN	Encumbrance rollover	32,516.99	0.00	32,516.99
Total 2020 Expenditures				**$170,348.42**	**$145,251.24**	**$315,599.66**

Capital Project Master Report

8/4/2020 - 12:13:20 PM
FY20-21

C16012 - CITY WIDE STORM DRAINS

0019

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	256,862.12
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,306,573.09
School District		**Amount Available**	1,306,573.09
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Frank Vonella - (203) 977-5894 - FVonella@StamfordCT.gov

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

Current balance will be used to fund drainage improvements at Clay Hill Road (200K) and Leroy Place (200K).

FY20/21 request is to fund drainage improvements in the following locations by priority order; Bird Song Lane (500K), Tod Lane (500K), Drum Hill Lane (300K), Newfield Court (250K), 455 Hope Street (50K) and citywide drainage improvements (150K).

Outyear requests are for other drainage complaints received from Citizens Services Center.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	322,341.27	0.00	0.00	322,341.27
Bond (City)	9,232,000.00	9,232,000.00	0.00	0.00	0.00
Total Funding	**$9,232,000.00**	**$9,554,341.27**	**$0.00**	**$0.00**	**$322,341.27**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	1,000,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	500,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	250,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	500,000.00	7/1/2017	
2018	Bond (City)	Additional Appropriations	300,000.00	7/10/2017	
2017	Bond (City)	Capital Budget	150,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	200,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	450,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	450,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	930,000.00	7/1/2012	
2013	Bond (City)	Additional Appropriations	500,000.00	9/4/2012	
2008	Bond (City)	Additional Appropriations	430,000.00		
2008	Bond (City)	Capital Budget	150,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	75,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	200,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	100,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	115,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	200,000.00	7/1/2000	

Capital Project Master Report

8/4/2020 - 12:13:21 PM
FY20-21

C16012 - CITY WIDE STORM DRAINS

0019

2000	Bond (City)	Capital Budget	200,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	350,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	450,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	1,532,000.00	7/1/1996	
0000	State Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			**$9,232,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	1,000,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	500,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	550,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	500,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	611,784.80	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	1,211,816.92	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	206,398.71	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $4.425m Taxable RZE	Bond (City)	45,417.00	BOF 6/12/16
2007	06/07 Bond Issue ($88M) In	Bond (City)	264,633.09	
2006	05/06 Bond Issue ($59M)	Bond (City)	257,893.19	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	446,184.05	
0000	Past Bond Issues	Bond (City)	2,987,872.24	Past Bond Issue
Total Bond Issues			**$9,232,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2002	State Grant	235,000.00	
1999	State Grant	7,269.47	
1997	State Grant	80,071.80	
Total State Grant		**$322,341.27**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2001-11-02	CONTROLLER'S 11-2-01 LOCIP	CT CK# 5924505 DTD 10-29-01.	235,000.00
1998-09-22	CASH RECEIPTS	SUMMARIZED	7,269.47
1998-08-14	Offset to Expenditures		80,071.80
Total State Grant			**$322,341.27**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	1,532,000.00	0.00	1,289,836.37	242,163.63	242,163.63
1998	450,000.00	0.00	141,276.88	308,723.12	550,886.75
1999	350,000.00	0.00	184,108.89	165,891.11	716,777.86
2000	200,000.00	0.00	332,935.06	-132,935.06	583,842.80
2001	200,000.00	0.00	100,725.46	99,274.54	683,117.34

Capital Project Master Report

8/4/2020 - 12:13:21 PM
FY20-21

C16012 - CITY WIDE STORM DRAINS

0019

2002	100,000.00	0.00	509,618.82	-409,618.82	273,498.52
2003	100,000.00	0.00	120,901.93	-20,901.93	252,596.59
2004	115,000.00	0.00	158,393.11	-43,393.11	209,203.48
2005	100,000.00	0.00	262,746.04	-162,746.04	46,457.44
2006	200,000.00	0.00	150,182.27	49,817.73	96,275.17
2007	75,000.00	0.00	132,755.82	-57,755.82	38,519.35
2008	580,000.00	0.00	166,755.77	413,244.23	451,763.58
2009	0.00	0.00	402,211.72	-402,211.72	49,551.86
2010	0.00	0.00	4,134.43	-4,134.43	45,417.43
2011	0.00	0.00	15,575.00	-15,575.00	29,842.43
2012	0.00	0.00	23,942.43	-23,942.43	5,900.00
2013	1,430,000.00	0.00	872,470.97	557,529.03	563,429.03
2014	450,000.00	0.00	378,840.12	71,159.88	634,588.91
2015	450,000.00	0.00	209,045.82	240,954.18	875,543.09
2016	200,000.00	0.00	617,808.78	-417,808.78	457,734.31
2017	150,000.00	0.00	431,709.74	-281,709.74	176,024.57
2018	800,000.00	0.00	581,540.17	218,459.83	394,484.40
2019	250,000.00	0.00	205,322.71	44,677.29	439,161.69
2020	500,000.00	256,862.12	375,381.68	-132,243.80	306,917.89
2021	1,000,000.00	0.00	344.80	999,655.20	1,306,573.09
Total Expenditures	**$9,232,000.00**	**$256,862.12**	**$7,668,564.79**	**$1,306,573.09**	**$1,306,573.09**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471273004	IN	CONSULTING SERVICES	0.00	1,880.00	1,880.00
2020-06-30	10471271400	JE	7.2 & 7.9 PR acc	0.00	83.73	83.73
2020-06-30	10471273300	IN	CONSULTING SERVICES	0.00	1,890.00	1,890.00
2020-06-30	10471273007	IN	CONSTRUCTION SERVICES	0.00	6,672.13	6,672.13
2020-06-30	10471273004	LQ	CONSULTING SERVICES	-1,880.00	0.00	-1,880.00
2020-06-30	10471273007	LQ	CONSTRUCTION SERVICES	-6,672.13	0.00	-6,672.13
2020-06-30	10471273300	LQ	CONSULTING SERVICES	-1,890.00	0.00	-1,890.00
2020-06-25	10471271400	JE	REGULAR	0.00	436.96	436.96
2020-06-18	10471271400	JE	REGULAR	0.00	36.63	36.63
2020-06-11	10471271400	JE	REGULAR	0.00	36.63	36.63
2020-06-05	10471273004	IN	CONSULTING SERVICES	0.00	6,450.00	6,450.00
2020-06-05	10471273004	LQ	CONSULTING SERVICES	-6,450.00	0.00	-6,450.00
2020-06-04	10471271400	JE	REGULAR	0.00	154.08	154.08
2020-05-29	10471271400	JE	REGULAR	0.00	73.26	73.26
2020-05-26	10471273004	LQ	CONSULTING SERVICES	-7,870.00	0.00	-7,870.00
2020-05-26	10471273004	IN	CONSULTING SERVICES	0.00	7,870.00	7,870.00
2020-05-21	10471271400	JE	REGULAR	0.00	183.15	183.15
2020-05-20	10471273609	EN	PO ENTRY	-5,892.06	0.00	-5,892.06
2020-05-20	10471273609	EN	PO ENTRY	-5,870.00	0.00	-5,870.00
2020-05-20	10471273609	EN	PO ENTRY	-25,639.87	0.00	-25,639.87

Capital Project Master Report

8/4/2020 - 12:13:21 PM
FY20-21

C16012 - CITY WIDE STORM DRAINS

0019

2020-05-20	10471273609	EN	PO ENTRY	-6,251.56	0.00	-6,251.56
2020-05-20	10471273609	EN	PO ENTRY	-10,000.00	0.00	-10,000.00
2020-05-20	10471273610	EN	PO ENTRY	-3,700.00	0.00	-3,700.00
2020-05-20	10471273300	EN	PO ENTRY	-3,540.00	0.00	-3,540.00
2020-05-20	10471273007	EN	PO ENTRY	-1,400.00	0.00	-1,400.00
2020-05-20	10471278901	EN	PO ENTRY	-93.91	0.00	-93.91
2020-05-07	10471271400	JE	REGULAR	0.00	727.41	727.41
2020-05-06	10471278901	IN	ADVERTISING	0.00	154.68	154.68
2020-05-06	10471278901	LQ	ADVERTISING	-154.68	0.00	-154.68
2020-05-05	10471278901	EN	PO ENTRY	150.00	0.00	150.00
2020-05-04	10471273004	IN	REISSUE PAYMENT #190277 VCARD	0.00	5,450.00	5,450.00
2020-05-02	10471273004	VC	CONSULTING SERVICES	0.00	-5,450.00	-5,450.00
2020-04-30	10471271400	JE	REGULAR	0.00	1,091.11	1,091.11
2020-04-28	10471273004	LQ	CONSULTING SERVICES	-5,450.00	0.00	-5,450.00
2020-04-28	10471273004	IN	CONSULTING SERVICES	0.00	5,450.00	5,450.00
2020-04-28	10471273609	LQ	CONSTRUCTION SERVICES	-20,543.14	0.00	-20,543.14
2020-04-28	10471273609	LQ	ENGINGEERING SERVICES	-14,377.06	0.00	-14,377.06
2020-04-28	10471273609	IN	CONSTRUCTION SERVICES	0.00	20,543.14	20,543.14
2020-04-28	10471273609	IN	ENGINGEERING SERVICES	0.00	14,377.06	14,377.06
2020-04-23	10471271400	JE	REGULAR	0.00	1,414.41	1,414.41
2020-04-16	10471271400	JE	REGULAR	0.00	1,323.48	1,323.48
2020-04-09	10471271400	JE	OVERTIME	0.00	1,646.78	1,646.78
2020-04-02	10471271400	JE	REGULAR	0.00	323.29	323.29
2020-03-26	10471271400	JE	REGULAR	0.00	323.29	323.29
2020-03-23	10471273007	IN	CONSTRUCTION SERVICES	0.00	525.00	525.00
2020-03-23	10471273007	LQ	CONSTRUCTION SERVICES	-525.00	0.00	-525.00
2020-03-23	10471273007	IN	CONSTRUCTION SERVICES	0.00	7,641.32	7,641.32
2020-03-23	10471273007	LQ	CONSTRUCTION SERVICES	-7,641.32	0.00	-7,641.32
2020-03-21	10471273007	LQ	CONSTRUCTION SERVICES	-2,800.00	0.00	-2,800.00
2020-03-21	10471273007	IN	CONSTRUCTION SERVICES	0.00	2,800.00	2,800.00
2020-03-21	10471273007	EN	PO ENTRY	2,600.00	0.00	2,600.00
2020-03-19	10471271400	JE	REGULAR	0.00	1,439.69	1,439.69
2020-03-16	10471273609	IN	CONSTRUCTION SERVICES	0.00	138,657.80	138,657.80
2020-03-16	10471273609	LQ	CONSTRUCTION SERVICES	-138,657.80	0.00	-138,657.80
2020-03-12	10471271400	JE	REGULAR	0.00	447.72	447.72
2020-03-05	10471271400	JE	REGULAR	0.00	1,414.41	1,414.41
2020-02-27	10471271400	JE	REGULAR	0.00	2,424.70	2,424.70
2020-02-21	10471271400	JE	REGULAR	0.00	1,348.77	1,348.77
2020-02-21	10471273300	EN	PO ENTRY	8,900.00	0.00	8,900.00
2020-02-20	10471278901	LQ	ADVERTISING	-284.02	0.00	-284.02
2020-02-20	10471278901	IN	ADVERTISING	0.00	132.96	132.96
2020-02-20	10471278901	IN	ADVERTISING	0.00	151.06	151.06
2020-02-19	10471273007	IN	CONSTRUCTION SERVICES	0.00	2,900.00	2,900.00
2020-02-19	10471273005	EN	PO ENTRY	4,100.00	0.00	4,100.00

Capital Project Master Report

8/4/2020 - 12:13:21 PM
FY20-21

C16012 - CITY WIDE STORM DRAINS

0019

2020-02-19	10471273007	LQ	CONSTRUCTION SERVICES	-2,900.00	0.00	-2,900.00
2020-02-13	10471271400	JE	REGULAR	0.00	1,454.51	1,454.51
2020-02-12	10471278901	EN	PO ENTRY	132.96	0.00	132.96
2020-02-11	10471273610	LQ	CONSTRUCTION SERVICES	-5,225.00	0.00	-5,225.00
2020-02-11	10471273610	IN	CONSTRUCTION SERVICES	0.00	5,225.00	5,225.00
2020-02-07	10471278901	EN	PO ENTRY	151.06	0.00	151.06
2020-02-06	10471271400	JE	REGULAR	0.00	2,274.45	2,274.45
2020-01-31	10471273007	EN	PO ENTRY	2,800.00	0.00	2,800.00
2020-01-31	10471273007	EN	PO ENTRY	525.00	0.00	525.00
2020-01-31	10471273609	EN	PO ENTRY	50,000.00	0.00	50,000.00
2020-01-30	10471271400	JE	REGULAR	0.00	1,579.25	1,579.25
2020-01-24	10471271400	JE	REGULAR	0.00	2,541.98	2,541.98
2020-01-21	10471273007	LQ	CONSTRUCTION SERVICES	-6,900.00	0.00	-6,900.00
2020-01-21	10471273007	IN	CONSTRUCTION SERVICES	0.00	6,900.00	6,900.00
2020-01-17	10471273004	LQ	CONSULTING SERVICES	-6,380.00	0.00	-6,380.00
2020-01-17	10471273609	LQ	ENGINGEERING SERVICES	-113,822.41	0.00	-113,822.41
2020-01-17	10471273004	IN	CONSULTING SERVICES	0.00	6,380.00	6,380.00
2020-01-17	10471273609	IN	ENGINGEERING SERVICES	0.00	113,822.41	113,822.41
2020-01-16	10471271400	JE	REGULAR	0.00	1,403.06	1,403.06
2020-01-09	10471271400	JE	REGULAR	0.00	1,997.53	1,997.53
2020-01-03	10471271400	JE	REGULAR	0.00	1,647.71	1,647.71
2019-12-27	10471271400	JE	REGULAR	0.00	2,023.12	2,023.12
2019-12-19	10471271400	JE	OVERTIME	0.00	2,798.32	2,798.32
2019-12-12	10471271400	JE	REGULAR	0.00	1,252.75	1,252.75
2019-12-05	10471271400	JE	REGULAR	0.00	2,015.52	2,015.52
2019-12-04	10471273007	EN	PO ENTRY	2,900.00	0.00	2,900.00
2019-12-03	10471273004	LQ	CONSULTING SERVICES	-1,675.00	0.00	-1,675.00
2019-12-03	10471273004	IN	CONSULTING SERVICES	0.00	1,675.00	1,675.00
2019-11-27	10471271400	JE	REGULAR	0.00	1,414.41	1,414.41
2019-11-26	10471273007	LQ	CONSTRUCTION SERVICES	-2,400.00	0.00	-2,400.00
2019-11-26	10471273007	IN	CONSTRUCTION SERVICES	0.00	2,400.00	2,400.00
2019-11-26	10471278901	IN	CONSTRUCTION SERVICES	0.00	788.80	788.80
2019-11-26	10471278901	IN	CONSTRUCTION SERVICES	0.00	2,524.16	2,524.16
2019-11-26	10471278901	LQ	CONSTRUCTION SERVICES	-788.80	0.00	-788.80
2019-11-26	10471278901	LQ	CONSTRUCTION SERVICES	-2,524.16	0.00	-2,524.16
2019-11-20	10471271400	JE	REGULAR	0.00	1,131.53	1,131.53
2019-11-15	10471271400	JE	REGULAR	0.00	1,131.53	1,131.53
2019-11-12	10471278901	IN	LIBRARY SERVICES(EXCL 908	0.00	76.52	76.52
2019-11-12	10471278901	IN	ADVERTISING	0.00	70.92	70.92
2019-11-12	10471278901	LQ	LIBRARY SERVICES(EXCL 908	-76.52	0.00	-76.52
2019-11-12	10471278901	LQ	ADVERTISING	-70.92	0.00	-70.92
2019-11-07	10471271400	JE	REGULAR	0.00	848.64	848.64
2019-11-07	10471273004	EN	PO ENTRY	35,900.00	0.00	35,900.00
2019-10-30	10471271400	JE	REGULAR	0.00	1,414.41	1,414.41

Capital Project Master Report

8/4/2020 - 12:13:21 PM
FY20-21

C16012 - CITY WIDE STORM DRAINS

0019

2019-10-24	10471271400	JE	REGULAR	0.00	495.04	495.04
2019-10-17	10471271400	JE	REGULAR	0.00	848.64	848.64
2019-10-11	10471278901	WT	CERTIFICATRE OF MAILING	0.00	14.53	14.53
2019-10-10	10471271400	JE	REGULAR	0.00	1,131.53	1,131.53
2019-10-04	10471271400	JE	REGULAR	0.00	1,414.41	1,414.41
2019-09-26	10471271400	JE	REGULAR	0.00	1,131.53	1,131.53
2019-09-26	10471273004	LQ	CONSULTING SERVICES	-1,675.00	0.00	-1,675.00
2019-09-26	10471273004	IN	CONSULTING SERVICES	0.00	1,675.00	1,675.00
2019-09-19	10471271400	JE	REGULAR	0.00	848.64	848.64
2019-09-13	10471273007	EN	PO ENTRY	2,400.00	0.00	2,400.00
2019-09-12	10471271400	JE	REGULAR	0.00	495.05	495.05
2019-09-06	10471271400	JE	OVERTIME	0.00	111.13	111.13
2019-07-30	10471273610	IN	CONSTRUCTION SERVICES	0.00	900.00	900.00
2019-07-30	10471273610	LQ	CONSTRUCTION SERVICES	-900.00	0.00	-900.00
2019-07-25	10471273610	EN	PO ENTRY	900.00	0.00	900.00
2019-07-18	10471273004	JE	RE-CLASS PO # 518143	0.00	-33,500.00	-33,500.00
2019-07-17	10471273609	EN	PO ENTRY	213,415.00	0.00	213,415.00
2019-07-09	10471271400	JE	REGULAR	0.00	161.64	161.64
2019-07-01	10471271400	JE	Accrue 7.5 payroll	0.00	-161.64	-161.64
2019-07-01	10471273007	EN	Encumbrance rollover	19,900.00	0.00	19,900.00
2019-07-01	10471273007	EN	Encumbrance rollover	5,690.00	0.00	5,690.00
2019-07-01	10471273007	EN	Encumbrance rollover	5,690.00	0.00	5,690.00
2019-07-01	10471273007	EN	Encumbrance rollover	6,900.00	0.00	6,900.00
2019-07-01	10471273007	EN	Encumbrance rollover	1,358.75	0.00	1,358.75
2019-07-01	10471273004	EN	Encumbrance rollover	3,350.00	0.00	3,350.00
2019-07-01	10471273004	EN	Encumbrance rollover	81.35	0.00	81.35
2019-07-01	10471273004	EN	Encumbrance rollover	25,870.00	0.00	25,870.00
2019-07-01	10471273300	EN	Encumbrance rollover	3,540.00	0.00	3,540.00
2019-07-01	10471273608	EN	Encumbrance rollover	1,050.00	0.00	1,050.00
2019-07-01	10471273007	EN	Encumbrance rollover	1,400.00	0.00	1,400.00
2019-07-01	10471273609	EN	Encumbrance rollover	2,299.40	0.00	2,299.40
2019-07-01	10471273609	EN	Encumbrance rollover	6,251.56	0.00	6,251.56
2019-07-01	10471273609	EN	Encumbrance rollover	25,639.87	0.00	25,639.87
2019-07-01	10471273609	EN	Encumbrance rollover	5,870.00	0.00	5,870.00
2019-07-01	10471273609	EN	Encumbrance rollover	536.00	0.00	536.00
2019-07-01	10471273609	EN	Encumbrance rollover	5,892.06	0.00	5,892.06
2019-07-01	10471273609	EN	Encumbrance rollover	10,000.00	0.00	10,000.00
2019-07-01	10471278901	EN	Encumbrance rollover	169.51	0.00	169.51
2019-07-01	10471278901	EN	Encumbrance rollover	14,171.44	0.00	14,171.44
2019-07-01	10471278901	EN	Encumbrance rollover	76.52	0.00	76.52
2019-07-01	10471273610	EN	Encumbrance rollover	3,700.00	0.00	3,700.00
2019-07-01	10471273610	EN	Encumbrance rollover	6,645.00	0.00	6,645.00
2019-07-01	10471273609	EN	Encumbrance rollover	197,027.00	0.00	197,027.00
2019-07-01	10471273300	EN	Encumbrance rollover	1,800.00	0.00	1,800.00

Capital Project Master Report

8/4/2020 - 12:13:21 PM
FY20-21

C16012 - CITY WIDE STORM DRAINS

0019

Total 2020 Expenditures	**$256,862.12**	**$375,381.68**	**$632,243.80**

Capital Project Master Report

8/4/2020 - 12:13:21 PM
FY20-21

CP0093 - SCOFIELDTOWN PARK DESIGN AND REMEDIATION

0025

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	1 Rock Rimmon Rd, Stamford, CT 06903	**Encumbered**	147,388.35
Neighborhood		**Advance**	0.00
Voting District	20	**YTD Balance**	231,049.04
School District		**Amount Available**	231,049.04
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Jeff Brown - (203) 977-4493 - JBrown2@StamfordCT.gov

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

The current balance shall be used to fund for 3rd year of TRC quarterly post monitoring per CT DEEP Consent Order SRD-205 (145K), asphalt parking lot (40K), entry way plaza & connect pathway (19K), 2 compost toilets (60K), and picnic shelter and benches (60K).

FY20/21 request is for semi-annual post monitoring (73K), paving pathway/drainage to the tennis courts (12K), and playground (250K).

Outyear requests will be for semi-annual post monitoring and fewer analytics until CT DEEP directs that monitoring is no longer needed per the Consent Order.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	424,000.00	319,335.53	104,664.47	0.00	0.00
Bond (City)	8,856,000.00	8,856,000.00	0.00	0.00	0.00
Total Funding	**$9,280,000.00**	**$9,175,335.53**	**$104,664.47**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Capital Non Recurring	Capital Budget	160,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	300,000.00	7/1/2017	
2017	Capital Non Recurring	Capital Budget	264,000.00	7/1/2016	
2017	Bond (City)	Capital Budget	236,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	2,000,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	5,000,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	700,000.00	7/1/2012	
2012	Bond (City)	Capital Budget	370,000.00	7/1/2011	
2011	Bond (City)	Capital Budget	250,000.00	7/1/2010	
Total Authorizations			**$9,280,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	186,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	150,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	200,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2015	14/15 $50m Bond	Bond (City)	7,000,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	700,000.00	BOF 5/11/17

Capital Project Master Report

8/4/2020 - 12:13:22 PM
FY20-21

CP0093 - SCOFIELDTOWN PARK DESIGN AND REMEDIATION

0025

2012	11/12 $45m Bond	Bond (City)	370,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $8.975m Tax Exempt	Bond (City)	250,000.00	BOF 6/12/16
Total Bond Issues			**$8,856,000.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	28,224.31	
2019	Capital Non Recurring	291,111.22	
Total Capital Non Recurring		**$319,335.53**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		28,224.31
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP0093	143,597.49
2019-01-31	RECORD LINKAGE FOR F2018 CNR FUND-	ING FOR PROJECT CP0093	110,077.52
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP0093	37,436.21
Total Capital Non Recurring			**$319,335.53**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	250,000.00	0.00	60,416.17	189,583.83	189,583.83
2012	370,000.00	0.00	190,192.98	179,807.02	369,390.85
2013	700,000.00	0.00	265,528.98	434,471.02	803,861.87
2014	5,000,000.00	0.00	338,348.53	4,661,651.47	5,465,513.34
2015	2,000,000.00	0.00	2,079,750.53	-79,750.53	5,385,762.81
2016	0.00	0.00	4,748,691.26	-4,748,691.26	637,071.55
2017	500,000.00	0.00	601,800.92	-101,800.92	535,270.63
2018	300,000.00	0.00	386,447.41	-86,447.41	448,823.22
2019	160,000.00	0.00	200,808.03	-40,808.03	408,015.19
2020	0.00	147,388.35	29,577.80	-176,966.15	231,049.04
Total Expenditures	**$9,280,000.00**	**$147,388.35**	**$8,901,562.61**	**$231,049.04**	**$231,049.04**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-25	10471293611	JE	REGULAR	0.00	161.64	161.64
2020-05-20	10471298901	EN	PO ENTRY	-132.40	0.00	-132.40
2020-05-20	10471293001	EN	PO ENTRY	-5.00	0.00	-5.00
2020-05-11	10471293001	IN	ARCHITECT&OTHER DESIGN	0.00	350.00	350.00
2020-05-11	10471293001	LQ	ARCHITECT&OTHER DESIGN	-350.00	0.00	-350.00
2020-04-17	10471293001	LQ	CONSULTING SERVICES	-660.00	0.00	-660.00
2020-04-17	10471293001	IN	CONSULTING SERVICES	0.00	660.00	660.00
2020-04-02	10471293611	JE	REGULAR	0.00	181.85	181.85
2020-02-19	10471293001	JE	SCOFIELDTOWN WATER MONITORING	0.00	-19,943.15	-19,943.15
2020-02-19	10471293001	JE	SCOFIELDTOWN WATER MONITORING	0.00	-30,851.34	-30,851.34
2020-01-06	10471293001	LQ	ENGINGEERING SERVICES	-19,943.15	0.00	-19,943.15
2020-01-06	10471293001	IN	ENGINGEERING SERVICES	0.00	30,851.34	30,851.34

Capital Project Master Report

8/4/2020 - 12:13:22 PM
FY20-21

CP0093 - SCOFIELDTOWN PARK DESIGN AND REMEDIATION

0025

2020-01-06	10471293001	LQ	ENGINGEERING SERVICES	-30,851.34	0.00	-30,851.34
2020-01-06	10471293001	IN	ENGINGEERING SERVICES	0.00	19,943.15	19,943.15
2019-12-19	10471293611	JE	REGULAR	0.00	181.85	181.85
2019-12-12	10471293611	JE	REGULAR	0.00	40.41	40.41
2019-11-06	10471293001	EN	PO ENTRY	144,750.00	0.00	144,750.00
2019-09-26	10471293001	IN	ENGINGEERING SERVICES	0.00	21,609.58	21,609.58
2019-09-26	10471293001	LQ	ENGINGEERING SERVICES	-21,609.58	0.00	-21,609.58
2019-09-26	10471293611	JE	REGULAR	0.00	242.47	242.47
2019-09-13	10471293609	LQ	LANDSCAPE/LAWN MAINT	-6,150.00	0.00	-6,150.00
2019-09-13	10471293609	IN	LANDSCAPE/LAWN MAINT	0.00	6,150.00	6,150.00
2019-07-01	10471293609	EN	Encumbrance rollover	26,894.00	0.00	26,894.00
2019-07-01	10471293001	EN	Encumbrance rollover	1,837.50	0.00	1,837.50
2019-07-01	10471298901	EN	Encumbrance rollover	132.40	0.00	132.40
2019-07-01	10471293001	EN	Encumbrance rollover	52,460.92	0.00	52,460.92
2019-07-01	10471293001	EN	Encumbrance rollover	660.00	0.00	660.00
2019-07-01	10471293001	EN	Encumbrance rollover	350.00	0.00	350.00
2019-07-01	10471293001	EN	Encumbrance rollover	5.00	0.00	5.00
Total 2020 Expenditures				**$147,388.35**	**$29,577.80**	**$176,966.15**

Capital Project Master Report

8/4/2020 - 12:13:22 PM
FY20-21

CP0114 - STREET LIGHTING INFRASTRUCTURE UPGRADE

0028

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	206,537.14
School District		**Amount Available**	206,537.14
		Unfunded	0.00

Supervisor Contact	Nancy Pipicelli - (203) 977-4203 - NPipicelli@StamfordCT.gov
PM Contact	Nancy Pipicelli - (203) 977-4203 - NPipicelli@StamfordCT.gov

Conversion of the remaining roadway lighting fixtures (over 6,100 fixtures) within the city to LED street lights. The lower wattage 50 and 70watt high pressure sodium fixtures have not been upgraded to LED light fixtures due to the continuous efficiency improvement of new LED products. Manufacturers have just released products which are now as low as 14-39 watts to replace these lights. In addition to saving energy, with the longer life of LED products, maintenance cost will also be decreased.

The priority order of LED replacement project is as follows; West Side/Waterside, East Side/Cove/Glenbrook, Westover/Newfield/Springdale, and North Stamford.

Upon project completion, annual operating expenses for energy and maintenance of the street light system will be reduced by $214,084. Roadway lighting will be safer and more reliable. Eversource rebate will be applied for upon completed project design.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,270,000.00	1,270,000.00	0.00	0.00	0.00
Total Funding	**$1,270,000.00**	**$1,270,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	100,000.00	7/1/2020	
2014	Bond (City)	Capital Budget	170,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	500,000.00	7/1/2012	
2012	Bond (City)	Capital Budget	500,000.00	7/1/2011	
Total Authorizations			**$1,270,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	100,000.00	BOF 06/11/2020
2016	15/16 $65m Bond	Bond (City)	343,566.71	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	326,433.29	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$1,270,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2012	500,000.00	0.00	383,180.05	116,819.95	116,819.95
2013	500,000.00	0.00	104,023.09	395,976.91	512,796.86
2014	170,000.00	0.00	337,383.80	-167,383.80	345,413.06

Capital Project Master Report

8/4/2020 - 12:13:23 PM
FY20-21

CP0114 - STREET LIGHTING INFRASTRUCTURE UPGRADE

0028

2015	0.00	0.00	1,846.35	-1,846.35	343,566.71
2016	0.00	0.00	0.00	0.00	343,566.71
2017	0.00	0.00	0.00	0.00	343,566.71
2018	0.00	0.00	29,140.00	-29,140.00	314,426.71
2019	0.00	0.00	124,337.57	-124,337.57	190,089.14
2020	0.00	0.00	83,552.00	-83,552.00	106,537.14
2021	100,000.00	0.00	0.00	100,000.00	206,537.14
Total Expenditures	**$1,270,000.00**	**$0.00**	**$1,063,462.86**	**$206,537.14**	**$206,537.14**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471117306	EN	PO ENTRY	-0.50	0.00	-0.50
2020-04-14	10471117306	LQ	ELECTRICAL EQUIP & SUPPLY	-23,000.00	0.00	-23,000.00
2020-04-14	10471117306	IN	ELECTRICAL EQUIP & SUPPLY	0.00	23,000.00	23,000.00
2020-03-21	10471117306	EN	PO ENTRY	23,000.00	0.00	23,000.00
2020-02-21	10471117306	EN	PO ENTRY	-5.12	0.00	-5.12
2019-10-03	10471117306	LQ	ELECTRICAL EQUIP & SUPPLY	-21,047.76	0.00	-21,047.76
2019-10-03	10471117306	LQ	ELECTRICAL EQUIP & SUPPLY	-9,333.74	0.00	-9,333.74
2019-10-03	10471117306	IN	ELECTRICAL EQUIP & SUPPLY	0.00	21,047.76	21,047.76
2019-10-03	10471117306	IN	ELECTRICAL EQUIP & SUPPLY	0.00	9,333.74	9,333.74
2019-09-16	10471117306	IN	ELECTRICAL EQUIP & SUPPLY	0.00	5,281.95	5,281.95
2019-09-16	10471117306	LQ	ELECTRICAL EQUIP & SUPPLY	-5,281.95	0.00	-5,281.95
2019-08-28	10471117306	IN	ELECTRICAL EQUIP & SUPPLY	0.00	9,070.17	9,070.17
2019-08-28	10471117306	LQ	ELECTRICAL EQUIP & SUPPLY	-9,070.17	0.00	-9,070.17
2019-08-27	10471117306	EN	PO ENTRY	5.00	0.00	5.00
2019-08-14	10471117306	LQ	ELECTRICAL EQUIP & SUPPLY	-7,314.50	0.00	-7,314.50
2019-08-14	10471117306	IN	ELECTRICAL EQUIP & SUPPLY	0.00	7,314.50	7,314.50
2019-08-13	10471117306	EN	PO ENTRY	7,315.00	0.00	7,315.00
2019-08-01	10471117306	LQ	ELECTRICAL EQUIP & SUPPLY	-8,503.88	0.00	-8,503.88
2019-08-01	10471117306	IN	ELECTRICAL EQUIP & SUPPLY	0.00	8,503.88	8,503.88
2019-07-31	10471117306	EN	PO ENTRY	8,503.88	0.00	8,503.88
2019-07-25	10471117306	EN	PO ENTRY	35,400.00	0.00	35,400.00
2019-07-01	10471117306	EN	Encumbrance rollover	9,333.74	0.00	9,333.74
Total 2020 Expenditures				**$0.00**	**$83,552.00**	**$83,552.00**

Capital Project Master Report

8/4/2020 - 12:13:23 PM
FY20-21

CP1283 - CHESTNUT HILL ROAD RECONSTRUCTION

0044

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	400,000.00	400,000.00	0.00	0.00	0.00
Total Funding	**$400,000.00**	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	150,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	250,000.00	7/1/2012	
Total Authorizations			**$400,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	200,000.00	BOF 5/11/17
Total Bond Issues			**$400,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	250,000.00	0.00	81.70	249,918.30	249,918.30
2014	150,000.00	0.00	399,918.30	-249,918.30	0.00
Total Expenditures	**$400,000.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:23 PM
FY20-21

CP6670 - ANIMAL SHELTER

0054

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Magee Ave.	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	543,300.00
School District		**Amount Available**	150,300.00
		Unfunded	393,000.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Replacement of dog pound with larger facility including provision for cats.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	550,000.00	157,000.00	0.00	393,000.00	0.00
Total Funding	**$550,000.00**	**$157,000.00**	**$0.00**	**$393,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Capital Budget	50,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	300,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	200,000.00	7/1/2012	
Total Authorizations			**$550,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	85,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	22,000.00	BOF 06/12/2018
2016	15/16 $65m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	0.00	BOF 5/11/17
Total Bond Issues			**$157,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	200,000.00	0.00	0.00	200,000.00	200,000.00
2014	300,000.00	0.00	6,700.00	293,300.00	493,300.00
2015	50,000.00	0.00	0.00	50,000.00	543,300.00
2016	0.00	0.00	0.00	0.00	543,300.00
2017	0.00	0.00	0.00	0.00	543,300.00
2018	0.00	0.00	0.00	0.00	543,300.00
Total Expenditures	**$550,000.00**	**$0.00**	**$6,700.00**	**$543,300.00**	**$543,300.00**

Capital Project Master Report

8/4/2020 - 12:13:24 PM
FY20-21

CP1372 - OAKDALE ROAD CULVERT AND CATCH BASINS

0061

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Oakdale Road	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	459,455.08	459,455.08	0.00	0.00	0.00
Total Funding	**$459,455.08**	**$459,455.08**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-5,544.92	7/9/2018	
2014	Bond (City)	Capital Budget	100,000.00	7/2/2013	
2014	Bond (City)	Additional Appropriations	215,000.00	5/5/2014	
2013	Bond (City)	Capital Budget	150,000.00	7/1/2012	
Total Authorizations			**$459,455.08**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	309,455.08	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	150,000.00	BOF 5/11/17
Total Bond Issues			**$459,455.08**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	150,000.00	0.00	30,191.60	119,808.40	119,808.40
2014	315,000.00	0.00	5,050.25	309,949.75	429,758.15
2015	0.00	0.00	32,155.36	-32,155.36	397,602.79
2016	0.00	0.00	392,057.87	-392,057.87	5,544.92
2017	0.00	0.00	0.00	0.00	5,544.92
2018	0.00	0.00	0.00	0.00	5,544.92
2019	-5,544.92	0.00	0.00	-5,544.92	0.00
Total Expenditures	**$459,455.08**	**$0.00**	**$459,455.08**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:25 PM
FY20-21

CP1203 - ENVIRONMENTAL REMEDIATION OF BARTLETT ARBORETUM PROPERTY 0065

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Remediation of areas identified in Phase II Environmental Report.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	55,102.64	55,102.64	0.00	0.00	0.00
Total Funding	**$55,102.64**	**$55,102.64**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-3,433.51	7/11/2016	
2014	Bond (City)	Closeouts/Sunsets	-16,463.85	5/5/2014	
2013	Bond (City)	Capital Budget	75,000.00	7/1/2012	
Total Authorizations			**$55,102.64**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 $50m Bond	Bond (City)	55,102.64	BOF 5/11/17 - Repurposed uo 07/11/1
Total Bond Issues			**$55,102.64**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	75,000.00	0.00	2,216.15	72,783.85	72,783.85
2014	-16,463.85	0.00	52,886.49	-69,350.34	3,433.51
2015	0.00	0.00	0.00	0.00	3,433.51
2017	-3,433.51	0.00	0.00	-3,433.51	0.00
Total Expenditures	**$55,102.64**	**$0.00**	**$55,102.64**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:25 PM
FY20-21

CP3220 - MAJOR BRIDGE REPLACEMENT

0081

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	1,500.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	5,315,903.60
School District		**Amount Available**	3,573,510.87
		Unfunded	1,742,392.73

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov

This account is for the construction, and inspection of bridges in need of replacement throughout the City. Current balance is for the construction and inspection of Hunting Ridge Road, and Riverbank Road (ConnDOT Br. No. 04071) Bridge replacements.

The out-year request will be used for Cedar Height Road Bridge, Wire Mill Road, West Glenn Drive, Lakeside Drive, and West Broad Street Bridge replacements.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	1,440,000.00	0.00	0.00	1,440,000.00	0.00
Federal Grant	2,440,000.00	2,137,607.27	0.00	302,392.73	0.00
Bond (City)	5,685,030.00	5,685,030.00	0.00	0.00	0.00
Total Funding	**$9,565,030.00**	**$7,822,637.27**	**$0.00**	**$1,742,392.73**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Capital Budget	765,000.00	7/1/2018	
2019	Federal Grant	Capital Budget	2,080,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	575,000.00	7/1/2017	
2018	State Grant	Capital Budget	675,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	1,700,030.00	7/1/2016	
2014	Bond (City)	Capital Budget	520,000.00	7/2/2013	
2010	Federal Grant	Capital Budget	360,000.00	7/1/2009	
2010	Bond (City)	Capital Budget	90,000.00	7/1/2009	
2003	Bond (City)	Capital Budget	2,800,000.00		
Total Authorizations			**$9,565,030.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	1,248,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	170,269.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	1,490,511.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	56,615.95	BOF 5/11/17 - Repurposed on 7/11/19
2012	11/12 $45m Bond	Bond (City)	15,299.80	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	1,080.05	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	416,374.61	
2007	06/07 Bond Issue ($88M) In	Bond (City)	2,274,879.59	

Capital Project Master Report

8/4/2020 - 12:13:26 PM
FY20-21

CP3220 - MAJOR BRIDGE REPLACEMENT

0081

2006	05/06 Bond Issue ($59M)	Bond (City)	12,000.00	
Total Bond Issues			**$5,685,030.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Federal Grant	1,607.27	
2015	Federal Grant	33,710.29	
2014	Federal Grant	-74,407.00	
2013	Federal Grant	8,419.83	
2011	Federal Grant	46,113.16	
2010	Federal Grant	316,240.79	
2009	Federal Grant	1,805,922.93	
Total Federal Grant		**$2,137,607.27**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-01-06	FARM ROAD BRIDGE		1,607.27
2015-01-10	FARMS ROAD BRIDGE 06/07		12,974.63
2014-09-04	FARM ROAD BRIDGE 06/07		20,735.66
2014-07-18	CP3220 RECORD PEOJECT GRANT REC	Reverse of 000000000210972	-74,407.00
2013-11-20	CP3220 RECORD PEOJECT GRANT REC		74,407.00
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-74,406.78
2012-08-28	FARMS ROAD BIRDGE		8,419.61
2012-08-11	Accrue For June 2012		74,406.78
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-74,406.78
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	74,406.78
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-62,403.32
2011-02-14	FARM ROAD BRIDGE 135284 INV #16	Reverse of 000000000163916	-30,590.53
2011-02-14	FARM ROAD BRIDGE 135284 INV #16		30,590.52
2010-12-22	FARM ROAD BRIDGE		3,519.18
2010-11-23	AJE #1-FUND 10 RECORD CE #2		62,403.32
2010-11-04	FARM ROAD BRIDGE 135284 INV #16		30,590.53
2010-05-04	FARMS ROAD BRIDGE		93,739.16
2010-04-14	FARMS ROAD GRANT		160,098.31
2009-07-08	FARM ROAD BRIDGE CT CK# 12718000	DTD 6/23/09.	639,910.32
2008-12-30	FARMS RD BRIDGE CONSTRUCTION.	CT CK# 12518467 DTD 12/24/08.	1,166,012.61
Total Federal Grant			**$2,137,607.27**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2003	2,800,000.00	0.00	0.00	2,800,000.00	2,800,000.00
2007	0.00	0.00	12,000.00	-12,000.00	2,788,000.00
2008	0.00	0.00	281,309.08	-281,309.08	2,506,690.92
2009	0.00	0.00	1,993,570.51	-1,993,570.51	513,120.41
2010	450,000.00	0.00	416,374.61	33,625.39	546,745.80

Capital Project Master Report

8/4/2020 - 12:13:26 PM
FY20-21

CP3220 - MAJOR BRIDGE REPLACEMENT

0081

2011	0.00	0.00	7,091.90	-7,091.90	539,653.90
2012	0.00	0.00	39,089.28	-39,089.28	500,564.62
2013	0.00	0.00	18,721.16	-18,721.16	481,843.46
2014	520,000.00	0.00	1,779.84	518,220.16	1,000,063.62
2015	0.00	0.00	712.55	-712.55	999,351.07
2016	0.00	0.00	367.50	-367.50	998,983.57
2017	1,700,030.00	0.00	363,642.78	1,336,387.22	2,335,370.79
2018	1,250,000.00	0.00	919,967.44	330,032.56	2,665,403.35
2019	2,845,000.00	0.00	186,223.71	2,658,776.29	5,324,179.64
2020	0.00	1,500.00	6,776.04	-8,276.04	5,315,903.60
Total Expenditures	**$9,565,030.00**	**$1,500.00**	**$4,247,626.40**	**$5,315,903.60**	**$5,315,903.60**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471243234	EN	PO ENTRY	-1,447.50	0.00	-1,447.50
2020-05-20	10471243232	EN	PO ENTRY	-21,032.89	0.00	-21,032.89
2020-05-20	10471243231	EN	PO ENTRY	-105,278.87	0.00	-105,278.87
2020-02-18	10471248901	LQ	CONSTRUCTION SERVICES	-1,500.00	0.00	-1,500.00
2020-02-18	10471248901	IN	CONSTRUCTION SERVICES	0.00	1,500.00	1,500.00
2019-11-26	10471248901	LQ	CONSTRUCTION SERVICES	-5,276.04	0.00	-5,276.04
2019-11-26	10471248901	IN	CONSTRUCTION SERVICES	0.00	5,276.04	5,276.04
2019-11-07	10471248901	EN	PO ENTRY	5,276.04	0.00	5,276.04
2019-09-26	10471248901	EN	PO ENTRY	2,000.00	0.00	2,000.00
2019-09-13	10471248901	EN	PO ENTRY	1,000.00	0.00	1,000.00
2019-07-01	10471243234	EN	Encumbrance rollover	1,447.50	0.00	1,447.50
2019-07-01	10471243232	EN	Encumbrance rollover	21,032.89	0.00	21,032.89
2019-07-01	10471243231	EN	Encumbrance rollover	105,278.87	0.00	105,278.87
Total 2020 Expenditures				**$1,500.00**	**$6,776.04**	**$8,276.04**

Capital Project Master Report

8/4/2020 - 12:13:26 PM
FY20-21

CP5204 - EAST HUNTING RIDGE ROAD RECONSTRUCTION

0099

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI-Streets	**HTE Date**	2020-08-02
Project Location	East Hunting Ridge Rd.	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - Lcasolo@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-25,000.00	1/3/2012	
2008	Bond (City)	Capital Budget	25,000.00	7/1/2007	
Total Authorizations			**$0.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	25,000.00	0.00	0.00	25,000.00	25,000.00
2012	-25,000.00	0.00	0.00	-25,000.00	0.00
Total Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:27 PM
FY20-21

CP1075 - SKYMEADOW DRIVE DRAINAGE IMPROVEMENT

0120

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Skymeadow Drive from Skyline Ln. to High Ridge Rd.	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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).

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,596,495.77	1,596,495.77	0.00	0.00	0.00
Total Funding	**$1,596,495.77**	**$1,596,495.77**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-53,504.23	7/9/2018	
2018	Bond (City)	Closeouts/Sunsets	-300,000.00	7/10/2017	
2017	Bond (City)	Capital Budget	1,400,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	250,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	150,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	150,000.00	7/1/2012	
Total Authorizations			**$1,596,495.77**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 $25m Bond	Bond (City)	200,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	746,495.77	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	150,000.00	BOF 5/11/17
Total Bond Issues			**$1,596,495.77**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	150,000.00	0.00	0.00	150,000.00	150,000.00
2014	150,000.00	0.00	0.00	150,000.00	300,000.00
2015	250,000.00	0.00	16,000.00	234,000.00	534,000.00
2016	0.00	0.00	508,105.24	-508,105.24	25,894.76
2017	1,400,000.00	0.00	1,014,966.13	385,033.87	410,928.63
2018	-300,000.00	0.00	57,424.40	-357,424.40	53,504.23
2019	-53,504.23	0.00	0.00	-53,504.23	0.00
Total Expenditures	**$1,596,495.77**	**$0.00**	**$1,596,495.77**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:28 PM
FY20-21

CP1075 - SKYMEADOW DRIVE DRAINAGE IMPROVEMENT

0120

Capital Project Master Report

8/4/2020 - 12:13:28 PM
FY20-21

CP1199 - MERRIEBROOK BARN RENOVATIONS

0147

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	131,994.19
School District		**Amount Available**	12,004.19
		Unfunded	119,990.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - Lcasolo@StamfordCT.gov
PM Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	150,000.00	30,010.00	0.00	119,990.00	0.00
Total Funding	**$150,000.00**	**$30,010.00**	**$0.00**	**$119,990.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	150,000.00	7/1/2012	
Total Authorizations			**$150,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	30,010.00	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	0.00	BOF 5/11/17
Total Bond Issues			**$30,010.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	150,000.00	0.00	4,862.50	145,137.50	145,137.50
2014	0.00	0.00	12,937.50	-12,937.50	132,200.00
2015	0.00	0.00	0.00	0.00	132,200.00
2016	0.00	0.00	0.00	0.00	132,200.00
2017	0.00	0.00	0.00	0.00	132,200.00
2018	0.00	0.00	0.00	0.00	132,200.00
2019	0.00	0.00	205.81	-205.81	131,994.19
Total Expenditures	**$150,000.00**	**$0.00**	**$18,005.81**	**$131,994.19**	**$131,994.19**

Capital Project Master Report

8/4/2020 - 12:13:28 PM
FY20-21

C56119 - CITYWIDE ROADWAY CORRECTION

0168

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	67,354.11
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	399,351.62
School District		**Amount Available**	399,351.62
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - Lcasolo@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Funds are for design work and construction activities.

Current balance will be used to fund road failure at Cascade Road (150K), and various locations i.e. 279 June Road, 589 Den Road, 41 West Trail, and Pheasant Lane.

FY20/21 request is for the construction of locations based on Citizens Service Requests.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	30,909.45	0.00	0.00	30,909.45
Federal Grant	0.00	24,164.76	0.00	0.00	24,164.76
Other	200,000.00	200,000.00	0.00	0.00	0.00
Bond (City)	3,055,250.86	3,055,250.86	0.00	0.00	0.00
Total Funding	**$3,255,250.86**	**$3,310,325.07**	**$0.00**	**$0.00**	**$55,074.21**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	200,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	100,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	100,000.00	7/1/2017	
2016	Bond (City)	Capital Budget	200,000.00	7/1/2015	
2016	Other	Additional Appropriations	50,000.00	9/8/2015	
2016	Other	Additional Appropriations	150,000.00	10/5/2015	
2015	Bond (City)	Capital Budget	200,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	230,000.00	7/2/2013	
2014	Bond (City)	Closeouts/Sunsets	-147,749.14	5/5/2014	
2013	Bond (City)	Additional Appropriations	250,000.00	9/4/2012	
2008	Bond (City)	Additional Appropriations	115,000.00		
2008	Bond (City)	Capital Budget	75,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	75,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	60,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	75,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	75,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	75,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	75,000.00	7/1/2000	
1999	Bond (City)	Capital Budget	75,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	75,000.00	7/1/1997	

Capital Project Master Report

8/4/2020 - 12:13:29 PM
FY20-21

C56119 - CITYWIDE ROADWAY CORRECTION

0168

1997	Bond (City)	Capital Budget	1,148,000.00	7/1/1996	
0000	Federal Grant	Placeholder	0.00	9/9/9999	
0000	Other	Placeholder	0.00	9/9/9999	
0000	State Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			**$3,255,250.86**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	200,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	100,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	262,250.86	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	120,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	200,000.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	13,821.39	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	94,264.73	
2006	05/06 Bond Issue ($59M)	Bond (City)	97,016.99	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	117,014.90	
0000	Past Bond Issues	Bond (City)	1,600,881.99	Past Bond Issue
Total Bond Issues			**$3,055,250.86**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2014	Federal Grant	24,164.76	
Total Federal Grant		**$24,164.76**	

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2016	Other	200,000.00	
Total Other		**$200,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2005	State Grant	30,909.45	
Total State Grant		**$30,909.45**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-10-08	FEMA STORM SANDY		24,164.76
Total Federal Grant			**$24,164.76**

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-05-03	OPM 4/21/16 - STREET IMPROVEMENT	CITY CARTING CK# 110182	6,000.00
2016-03-22	CITY CARTING		16,000.00
2016-03-15	OPM 2/24/16 STREET IMPROVEMENT	CITY CARTING. CK# 108886	16,000.00
2016-02-03	OPM 1/22/16 STREET IMPROVEMENT	CITY CARTING CK# 108514	16,000.00
2016-02-03	OPM 1/19/16 STREET IMPROVEMENT	CITY CARTING CK# 108515	16,000.00

Capital Project Master Report

8/4/2020 - 12:13:29 PM
FY20-21

C56119 - CITYWIDE ROADWAY CORRECTION

0168

2016-01-11	OPM 1/5/16 STREET IMPROVEMENTS	CITY CARTING CK# 108095	16,000.00
2015-12-14	OPM 12/1/15 STREET IMPROVEMENT	CITY CARTING CK# 107500	16,000.00
2015-11-06	OPM 11/2/15 STREET IMPROVEMENT	CITY CARTING CK# 107055	16,000.00
2015-10-05	OPM 10/1/15 STREET IMPROVEMENTS	CITY CARTING CK# 106324	16,000.00
2015-08-28	OPM 8/24/15 AGREEMENT CITY CARTING	PARAGRAPH 20 TAYLOR REED PLACE	16,000.00
2015-07-23	OPM 7/23/15 STREET IMPROVEMENTS	CITY CARTING CK# 104939	50,000.00
Total Other			**$200,000.00**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2004-09-02	LOCIP CITY WIDE SIDEWALKS.	CT CK# 10480236 DTD 8-28-04.	30,909.45
Total State Grant			**$30,909.45**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	1,148,000.00	0.00	1,036,153.09	111,846.91	111,846.91
1998	75,000.00	0.00	2,905.05	72,094.95	183,941.86
1999	75,000.00	0.00	26,793.36	48,206.64	232,148.50
2000	0.00	0.00	116,340.55	-116,340.55	115,807.95
2001	75,000.00	0.00	124,020.31	-49,020.31	66,787.64
2002	75,000.00	0.00	121,332.16	-46,332.16	20,455.48
2003	75,000.00	0.00	74,092.40	907.60	21,363.08
2004	75,000.00	0.00	59,132.32	15,867.68	37,230.76
2005	60,000.00	0.00	41,387.30	18,612.70	55,843.46
2006	75,000.00	0.00	39,303.98	35,696.02	91,539.48
2007	0.00	0.00	74,208.29	-74,208.29	17,331.19
2008	190,000.00	0.00	151,823.74	38,176.26	55,507.45
2009	0.00	0.00	39,586.06	-39,586.06	15,921.39
2010	0.00	0.00	1,560.00	-1,560.00	14,361.39
2011	0.00	0.00	14,361.39	-14,361.39	0.00
2013	250,000.00	0.00	50,244.33	199,755.67	199,755.67
2014	82,250.86	0.00	28,419.81	53,831.05	253,586.72
2015	200,000.00	0.00	47,758.75	152,241.25	405,827.97
2016	400,000.00	0.00	209,761.47	190,238.53	596,066.50
2017	0.00	0.00	401,942.36	-401,942.36	194,124.14
2018	100,000.00	0.00	61,459.02	38,540.98	232,665.12
2019	100,000.00	0.00	20,366.67	79,633.33	312,298.45
2020	200,000.00	67,354.11	42,289.08	90,356.81	402,655.26
2021	0.00	0.00	3,303.64	-3,303.64	399,351.62
Total Expenditures	**$3,255,250.86**	**$67,354.11**	**$2,788,545.13**	**$399,351.62**	**$399,351.62**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471261400	JE	7.2 & 7.9 PR acc	0.00	1,288.84	1,288.84
2020-06-25	10471261400	JE	REGULAR	0.00	1,252.76	1,252.76
2020-06-18	10471261400	JE	REGULAR	0.00	1,555.85	1,555.85

Capital Project Master Report

C56119 - CITYWIDE ROADWAY CORRECTION

0168

2020-06-11	10471261400	JE	REGULAR	0.00	1,616.46	1,616.46
2020-06-04	10471261400	JE	REGULAR	0.00	1,131.52	1,131.52
2020-05-30	10471263300	EN	PO ENTRY	5,875.00	0.00	5,875.00
2020-05-29	10471261400	JE	REGULAR	0.00	1,576.05	1,576.05
2020-05-21	10471261400	JE	REGULAR	0.00	1,535.64	1,535.64
2020-05-20	10471268901	EN	PO ENTRY	-4,230.56	0.00	-4,230.56
2020-05-20	10471263004	EN	PO ENTRY	-100.00	0.00	-100.00
2020-05-20	10471263609	EN	PO ENTRY	-1,433.79	0.00	-1,433.79
2020-05-20	10471263609	EN	PO ENTRY	-19,280.00	0.00	-19,280.00
2020-05-16	10471263007	EN	PO ENTRY	3,600.00	0.00	3,600.00
2020-05-16	10471263005	EN	PO ENTRY	5,500.00	0.00	5,500.00
2020-05-14	10471261400	JE	OVERTIME	0.00	1,646.77	1,646.77
2020-05-07	10471261400	JE	REGULAR	0.00	727.41	727.41
2020-04-30	10471261400	JE	REGULAR	0.00	161.65	161.65
2020-04-28	10471263007	LQ	CONSTRUCTION SERVICES	-5,410.00	0.00	-5,410.00
2020-04-28	10471263007	IN	CONSTRUCTION SERVICES	0.00	5,410.00	5,410.00
2020-04-02	10471261400	JE	REGULAR	0.00	1,131.52	1,131.52
2020-03-26	10471261400	JE	REGULAR	0.00	969.88	969.88
2020-03-19	10471261400	JE	REGULAR	0.00	38.59	38.59
2020-02-18	10471263300	IN	CONSULTING SERVICES	0.00	6,250.00	6,250.00
2020-02-18	10471263300	LQ	CONSULTING SERVICES	-6,250.00	0.00	-6,250.00
2020-02-13	10471261400	JE	REGULAR	0.00	80.82	80.82
2020-02-06	10471261400	JE	REGULAR	0.00	969.88	969.88
2020-01-30	10471261400	JE	REGULAR	0.00	1,293.17	1,293.17
2020-01-29	10471263004	IN	CONSULTING SERVICES	0.00	3,000.00	3,000.00
2020-01-29	10471263004	LQ	CONSULTING SERVICES	-3,000.00	0.00	-3,000.00
2020-01-28	10471263007	LQ	CONSTRUCTION SERVICES	-4,500.00	0.00	-4,500.00
2020-01-28	10471263007	IN	CONSTRUCTION SERVICES	0.00	4,500.00	4,500.00
2020-01-01	10471263004	IN	CONSULTING SERVICES	0.00	1,200.00	1,200.00
2020-01-01	10471263004	LQ	CONSULTING SERVICES	-1,200.00	0.00	-1,200.00
2019-12-18	10471263004	LQ	CONSULTING SERVICES	-1,200.00	0.00	-1,200.00
2019-12-18	10471263004	IN	CONSULTING SERVICES	0.00	1,200.00	1,200.00
2019-12-12	10471263004	EN	PO ENTRY	1,200.00	0.00	1,200.00
2019-12-03	10471268901	LQ	ENGINGEERING SERVICES	-631.04	0.00	-631.04
2019-12-03	10471268901	IN	ENGINGEERING SERVICES	0.00	631.04	631.04
2019-11-13	10471263300	EN	PO ENTRY	24,800.00	0.00	24,800.00
2019-10-29	10471263004	LQ	CONSULTING SERVICES	-3,000.00	0.00	-3,000.00
2019-10-29	10471263004	IN	CONSULTING SERVICES	0.00	3,000.00	3,000.00
2019-10-10	10471261400	JE	REGULAR	0.00	121.23	121.23
2019-09-13	10471263004	EN	PO ENTRY	6,000.00	0.00	6,000.00
2019-07-01	10471263609	EN	Encumbrance rollover	5,812.40	0.00	5,812.40
2019-07-01	10471263609	EN	Encumbrance rollover	19,280.00	0.00	19,280.00
2019-07-01	10471263007	EN	Encumbrance rollover	9,910.00	0.00	9,910.00
2019-07-01	10471263609	EN	Encumbrance rollover	1,433.79	0.00	1,433.79

Capital Project Master Report

8/4/2020 - 12:13:29 PM
FY20-21

C56119 - CITYWIDE ROADWAY CORRECTION

0168

2019-07-01	10471268901	EN	Encumbrance rollover	4,861.60	0.00	4,861.60
2019-07-01	10471263609	EN	Encumbrance rollover	2,295.00	0.00	2,295.00
2019-07-01	10471263609	EN	Encumbrance rollover	3,909.71	0.00	3,909.71
2019-07-01	10471263407	EN	Encumbrance rollover	1,000.00	0.00	1,000.00
2019-07-01	10471263300	EN	Encumbrance rollover	6,000.00	0.00	6,000.00
2019-07-01	10471263004	EN	Encumbrance rollover	100.00	0.00	100.00
2019-07-01	10471263004	EN	Encumbrance rollover	1,200.00	0.00	1,200.00
2019-07-01	10471263004	EN	Encumbrance rollover	4,862.00	0.00	4,862.00
2019-07-01	10471263300	EN	Encumbrance rollover	9,950.00	0.00	9,950.00
Total 2020 Expenditures				**$67,354.11**	**$42,289.08**	**$109,643.19**

Capital Project Master Report

8/4/2020 - 12:13:29 PM
FY20-21

CP1074 - PINE HILL DRAINAGE

0180

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Pine Hill Ave from Hope Street west to dead end	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District	15	**YTD Balance**	361,300.24
School District		**Amount Available**	261,300.24
		Unfunded	100,000.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Upgrade existing storm drainage and reconstruct roadway on Pine Hill Avenue and Colonial Road. Complaints since 1994 regarding low area flooding and poor drainage.

This project involves an upgrade of the existing undersized drainage system. The preliminary design study was completed. The final design can be performed upon the approval of construction budget request, utilizing current project balance. The design of the drainage system is to increase the water intake into the storm system. This requires acquisition of 2 property easements and street closure. This improvement will upgrade the storm drainage from 2 year storm to 25 year storm event.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	400,000.00	300,000.00	0.00	100,000.00	0.00
Total Funding	**$400,000.00**	**$300,000.00**	**$0.00**	**$100,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	100,000.00	7/1/2020	
2014	Bond (City)	Capital Budget	200,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	100,000.00	7/1/2012	
Total Authorizations			**$400,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	300,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	0.00	BOF 5/11/17
Total Bond Issues			**$300,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	100,000.00	0.00	0.00	100,000.00	100,000.00
2014	200,000.00	0.00	0.00	200,000.00	300,000.00
2016	0.00	0.00	277.36	-277.36	299,722.64
2017	0.00	0.00	32,048.17	-32,048.17	267,674.47
2018	0.00	0.00	5,258.50	-5,258.50	262,415.97
2019	0.00	0.00	1,115.73	-1,115.73	261,300.24
2020	0.00	0.00	0.00	0.00	261,300.24
2021	100,000.00	0.00	0.00	100,000.00	361,300.24
Total Expenditures	**$400,000.00**	**$0.00**	**$38,699.76**	**$361,300.24**	**$361,300.24**

2020 Expenditures

Capital Project Master Report

8/4/2020 - 12:13:30 PM
FY20-21

CP1074 - PINE HILL DRAINAGE

0180

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471273001	EN	PO ENTRY	-1,118.80	0.00	-1,118.80
2019-07-01	10471273001	EN	Encumbrance rollover	1,118.80	0.00	1,118.80
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:30 PM
FY20-21

CP5208 - ROXBURY ROAD DRAINS

0181

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Roxbury Road from Westhill to Westover	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	8,360.00
School District		**Amount Available**	8,360.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Frank Vonella - (203) 977-5894 - FVonella@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	20,000.00	20,000.00	0.00	0.00	0.00
Total Funding	**$20,000.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-30,000.00	5/5/2014	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
Total Authorizations			**$20,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	8,360.00	BOF 5/11/17 - Repurposed 10/12/17 -
2009	08/09 Bond Issue ($40M Cit	Bond (City)	640.00	
2007	06/07 Bond Issue ($88M) In	Bond (City)	11,000.00	
Total Bond Issues			**$20,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	50,000.00	0.00	0.00	50,000.00	50,000.00
2009	0.00	0.00	11,000.00	-11,000.00	39,000.00
2010	0.00	0.00	640.00	-640.00	38,360.00
2014	-30,000.00	0.00	0.00	-30,000.00	8,360.00
Total Expenditures	**$20,000.00**	**$0.00**	**$11,640.00**	**$8,360.00**	**$8,360.00**

Capital Project Master Report

8/4/2020 - 12:13:30 PM
FY20-21

CP5205 - NEW SIDEWALKS

0194

Agency	**Operations: Engineering (0220)**	**Status**	Inactive
Project Type	PI	**HTE Date**	2020-08-02
Project Location	various - Citywide	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	100,000.00	100,000.00	0.00	0.00	0.00
Total Funding	**$100,000.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
Total Authorizations			**$100,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue ($88M) In	Bond (City)	100,000.00	
Total Bond Issues			**$100,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	100,000.00	0.00	0.00	100,000.00	100,000.00
2009	0.00	0.00	100,000.00	-100,000.00	0.00
Total Expenditures	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:31 PM
FY20-21

CP0058 - ROGERS RENOVATION

0206

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Rogers School	**Encumbered**	0.00
Neighborhood		**Advance**	543.66
Voting District		**YTD Balance**	-543.66
School District		**Amount Available**	0.00
		Unfunded	-543.66

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,923,083.76	2,370,083.76	0.00	0.00	447,000.00
Capital Non Recurring	947,000.00	947,000.00	0.00	0.00	0.00
Total Funding	**$2,870,083.76**	**$3,317,083.76**	**$0.00**	**$0.00**	**$447,000.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-20,541.24	7/9/2018	
2011	Bond (City)	Adjustments/Corrections	-6,375.00		
2011	Bond (City)	Capital Budget	500,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	1,300,000.00	7/1/2009	
2009	Capital Non Recurring	Additional Appropriations	447,000.00	12/1/2008	
2009	Capital Non Recurring	Additional Appropriations	500,000.00	12/1/2008	
2009	Bond (City)	Additional Appropriations	150,000.00	12/1/2008	
Total Authorizations			**$2,870,083.76**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	0.00	BOF 5/11/17 - Repurposed 10/12/17 -
2012	11/12 $45m Bond	Bond (City)	17,572.28	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	184,460.00	BOF 6/12/16
2010	09/10 $4.425m Taxable RZE	Bond (City)	46,870.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	1,935,840.22	
2007	06/07 Bond Issue ($88M) In	Bond (City)	185,341.26	
Total Bond Issues			**$2,370,083.76**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	447,000.00	
2009	Capital Non Recurring	500,000.00	
Total Capital Non Recurring		**$947,000.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount

Capital Project Master Report

8/4/2020 - 12:13:32 PM
FY20-21

CP0058 - ROGERS RENOVATION

0206

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-01-21	CP0058 FUND ROGERS SCH CAP PROJ FRM	FUND 12	447,000.00
2008-12-08	FUND ROGERS SCH CAP PROJ-NON RECURR		500,000.00
Total Capital Non Recurring			**$947,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	1,097,000.00	0.00	182,842.26	914,157.74	914,157.74
2010	1,300,000.00	0.00	1,934,200.26	-634,200.26	279,957.48
2011	493,625.00	0.00	222,140.54	271,484.46	551,441.94
2012	0.00	0.00	237,492.25	-237,492.25	313,949.69
2013	0.00	0.00	231,230.73	-231,230.73	82,718.96
2014	0.00	0.00	8,385.38	-8,385.38	74,333.58
2015	0.00	0.00	43,094.43	-43,094.43	31,239.15
2016	0.00	0.00	6,402.23	-6,402.23	24,836.92
2017	0.00	0.00	96.68	-96.68	24,740.24
2018	0.00	0.00	4,716.94	-4,716.94	20,023.30
2019	-20,541.24	0.00	0.00	-20,541.24	-517.94
2020	0.00	0.00	25.72	-25.72	-543.66
Total Expenditures	**$2,870,083.76**	**$0.00**	**$2,870,627.42**	**($543.66)**	**($543.66)**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-08-02	10473083611	JE	REGULAR	0.00	25.72	25.72
Total 2020 Expenditures				**$0.00**	**$25.72**	**$25.72**

Capital Project Master Report

8/4/2020 - 12:13:32 PM
FY20-21

CP0094 - VINE ROAD SIDEWALKS

0207

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Vine Road	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov

Vine Road sidewalks and curb.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	844,928.13	844,928.13	0.00	0.00	0.00
Total Funding	**$844,928.13**	**$844,928.13**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-155,071.87	1/3/2012	
2011	Bond (City)	Capital Budget	1,000,000.00	7/1/2010	
Total Authorizations			**$844,928.13**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	6,500.10	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	656,825.00	BOF 6/12/16
2010	09/10 $4.425m Taxable RZE	Bond (City)	14,104.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	167,499.03	
Total Bond Issues			**$844,928.13**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	1,000,000.00	0.00	838,428.13	161,571.87	161,571.87
2012	-155,071.87	0.00	0.00	-155,071.87	6,500.00
2013	0.00	0.00	0.00	0.00	6,500.00
2014	0.00	0.00	0.00	0.00	6,500.00
2015	0.00	0.00	0.00	0.00	6,500.00
2016	0.00	0.00	0.00	0.00	6,500.00
2017	0.00	0.00	0.00	0.00	6,500.00
2018	0.00	0.00	6,500.00	-6,500.00	0.00
Total Expenditures	**$844,928.13**	**$0.00**	**$844,928.13**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:33 PM
FY20-21

CP0095 - SUT - FEDERAL FUNDS WITH LOCAL MATCH

0208

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI-SUT	**HTE Date**	2020-08-02
Project Location	MYRTLE AVENUE AND EAST MAIN STREET	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	259,125.01
School District		**Amount Available**	259,125.01
		Unfunded	0.00

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	5,613,500.00	5,613,500.00	0.00	0.00	0.00
Bond (City)	1,662,500.00	1,662,500.00	0.00	0.00	0.00
Total Funding	**$7,276,000.00**	**$7,276,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Federal Grant	Closeouts/Sunsets	-1,036,500.00	8/3/2015	
2012	Federal Grant	Capital Budget	3,000,000.00	7/1/2011	
2012	Bond (City)	Capital Budget	750,000.00	7/1/2011	
2011	Federal Grant	Capital Budget	3,650,000.00	7/1/2010	
2011	Bond (City)	Capital Budget	912,500.00	7/1/2010	
Total Authorizations			**$7,276,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	845,315.50	BOF 5/11/17 - Repurposed on 7/11/19
2012	11/12 $45m Bond	Bond (City)	750,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $4.425m Taxable RZE	Bond (City)	67,184.50	BOF 6/12/16
Total Bond Issues			**$1,662,500.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2018	Federal Grant	566,519.00	
2017	Federal Grant	2,947,691.00	
2016	Federal Grant	1,952,152.00	
2015	Federal Grant	57,600.00	
2014	Federal Grant	38,400.00	
2013	Federal Grant	51,138.00	
Total Federal Grant		**$5,613,500.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-08-14	URBAN TRANSIT		566,519.00

Capital Project Master Report

8/4/2020 - 12:13:33 PM
FY20-21

CP0095 - SUT - FEDERAL FUNDS WITH LOCAL MATCH

0208

2017-07-20	URBAN TRANSIT		670,472.00
2017-06-07	URBAN TRANSIT		981,287.00
2017-03-17	URBAN TRANSIT		314,444.00
2016-10-31	URBAN TRANSIT		981,488.00
2016-07-14	SUT CP0095		1,573,412.00
2015-12-09	SUT		378,740.00
2015-02-10	SUT PH2 FED 11/12		38,400.00
2014-09-24	SUT PH2 FEDERAL 11/12		19,200.00
2014-07-18	CP0095 RECORD PROJECT GRANT REC	Reverse of 000000000210969	-6,400.00
2014-05-15	SUT PH2		44,800.00
2013-11-20	CP0095 RECORD PROJECT GRANT REC		6,400.00
2013-01-31	SUT PH2		16,598.00
2012-11-30	SUT PHASE 2 FY 11/12		15,340.00
2012-09-20	SUT PH SEPT 12		12,800.00
Total Federal Grant			**$5,613,500.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	4,562,500.00	0.00	0.00	4,562,500.00	4,562,500.00
2012	3,750,000.00	0.00	0.00	3,750,000.00	8,312,500.00
2013	0.00	0.00	63,922.50	-63,922.50	8,248,577.50
2014	0.00	0.00	72,000.00	-72,000.00	8,176,577.50
2015	0.00	0.00	48,000.00	-48,000.00	8,128,577.50
2016	-1,036,500.00	0.00	3,188,780.50	-4,225,280.50	3,903,297.00
2017	0.00	0.00	3,637,439.99	-3,637,439.99	265,857.01
2018	0.00	0.00	6,732.00	-6,732.00	259,125.01
Total Expenditures	**$7,276,000.00**	**$0.00**	**$7,016,874.99**	**$259,125.01**	**$259,125.01**

Capital Project Master Report

8/4/2020 - 12:13:33 PM
FY20-21

CP0096 - SUT - CMAQ FUNDS WITH LOCAL MATCH

0209

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI-SUT	**HTE Date**	2020-08-02
Project Location	MYRTLE AVENUE & EAST MAIN STREET	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-250,000.00	7/9/2018	
2016	Federal Grant	Closeouts/Sunsets	-1,000,000.00	8/3/2015	
2011	Federal Grant	Capital Budget	1,000,000.00	7/1/2010	
2011	Bond (City)	Capital Budget	250,000.00	7/1/2010	
Total Authorizations			**$0.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	1,250,000.00	0.00	0.00	1,250,000.00	1,250,000.00
2016	-1,000,000.00	0.00	0.00	-1,000,000.00	250,000.00
2019	-250,000.00	0.00	0.00	-250,000.00	0.00
Total Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:34 PM
FY20-21

CP0115 - COVE ISLAND PARKING LOT IMPROVEMENT

0227

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Cove Island Park	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	100,361.00
School District		**Amount Available**	0.00
		Unfunded	100,361.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	118,000.00	17,639.00	0.00	100,361.00	0.00
Total Funding	**$118,000.00**	**$17,639.00**	**$0.00**	**$100,361.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-712,000.00	5/5/2014	
2012	Bond (City)	Capital Budget	830,000.00	7/1/2011	
Total Authorizations			**$118,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 $45m Bond	Bond (City)	17,639.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$17,639.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2012	830,000.00	0.00	323.61	829,676.39	829,676.39
2013	0.00	0.00	17,315.39	-17,315.39	812,361.00
2014	-712,000.00	0.00	0.00	-712,000.00	100,361.00
Total Expenditures	**$118,000.00**	**$0.00**	**$17,639.00**	**$100,361.00**	**$100,361.00**

Capital Project Master Report

8/4/2020 - 12:13:35 PM
FY20-21

CP0061 - SUT - PHASE II - FEDERAL FUNDS

0228

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI-SUT	**HTE Date**	2020-08-02
Project Location	Myrtle Avenue to East Main Street	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	41,437.74
School District		**Amount Available**	41,437.74
		Unfunded	0.00

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	16,000,000.00	15,868,038.00	131,962.00	0.00	0.00
Bond (City)	4,000,000.00	4,000,000.00	0.00	0.00	0.00
Total Funding	**$20,000,000.00**	**$19,868,038.00**	**$131,962.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Federal Grant	Capital Budget	16,000,000.00	7/1/2011	CT-04-0025
2012	Bond (City)	Capital Budget	1,000,000.00	7/1/2011	
2010	Bond (City)	Capital Budget	3,000,000.00	7/1/2009	
Total Authorizations			**$20,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 $45m Bond	Bond (City)	1,000,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	2,393,859.00	BOF 6/12/16
2010	09/10 $4.425m Taxable RZE	Bond (City)	606,141.00	BOF 6/12/16
Total Bond Issues			**$4,000,000.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Federal Grant	442,663.00	
2019	Federal Grant	1,064,507.00	
2018	Federal Grant	4,131,266.00	
2017	Federal Grant	1,660,678.00	
2016	Federal Grant	2,201,165.00	
2015	Federal Grant	2,285,578.00	
2014	Federal Grant	2,215,551.00	
2013	Federal Grant	581,794.42	
2012	Federal Grant	1,284,835.58	
Total Federal Grant		**$15,868,038.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount

Capital Project Master Report

8/4/2020 - 12:13:35 PM
FY20-21

CP0061 - SUT - PHASE II - FEDERAL FUNDS

0228

2020-05-29	URBAN TRANSIT		363,929.00
2019-11-05	URBAN TRANSIT WAY		78,734.00
2019-04-30	URBAN TRANSIT WAY		634,201.00
2018-10-29	URBAN TRANSIT		430,306.00
2018-04-30	URBAN TRANSIT		1,197,441.00
2018-01-19	URBAN TRANSIT		2,933,825.00
2017-09-25	11-12 URBAN TRANSITWAY PHASE 2	Reverse of 000000000278643	-37,109.28
2017-09-05	11-12 URBAN TRANSITWAY PHASE 2		37,109.28
2017-08-03	URBAN TRANSIT GRP273608		233,081.00
2017-06-07	URBAN TRANSIT		1,070,095.00
2016-10-31	URBAN TRANSIT		357,502.00
2016-07-14	SUT CP0061		559,898.00
2016-04-05	RECLASS GRP#251275 12/07/15		1,420,959.00
2015-09-01	SUT		220,308.00
2015-05-15	URBAN TRANSIT WAY		482,188.00
2015-04-17	URBAN TRANSITWAY PHASE 2		475,478.00
2015-02-10	SUT PH2 FED 11/12		484,997.00
2014-12-10	SUT PH2 FEDERAL 11/12		541,340.00
2014-09-24	SUT PH2 FEDERAL 11/12		234,467.00
2014-08-20	SUT PHASE 2 FY 11/12	Copy of 000000000228956	67,108.00
2014-08-20	SUT PHASE 2 FY 11/12	Reverse of 000000000228956	-67,108.00
2014-07-31	SUT PHASE 2 FY 11/12		67,108.00
2014-07-18	CP0061 RECORD PROJECT GRANT REC	Reverse of 000000000210964	-315,361.00
2014-06-25	SUT PHASE 2 11/12		18,647.00
2014-05-15	SUT PH2 FEDERAL		2,403,758.00
2013-11-20	CP0061 RECORD PROJECT GRANT REC		315,361.00
2013-07-23	SUT PHASE II FED FUNDS		108,507.00
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-1,284,835.58
2013-01-31	SUT PH2 FEDERAL		196,352.00
2012-11-30	SUT PHASE 2 FEDERAL FY09/10		70,082.00
2012-08-11	Accrue For June 2012		1,284,835.58
2012-08-03	PHASE E 11/12 AUG 12		1,284,835.00
Total Federal Grant			**$15,868,038.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00
2012	17,000,000.00	0.00	1,606,044.47	15,393,955.53	18,393,955.53
2013	0.00	0.00	429,721.57	-429,721.57	17,964,233.96
2014	0.00	0.00	3,346,942.68	-3,346,942.68	14,617,291.28
2015	0.00	0.00	3,375,238.58	-3,375,238.58	11,242,052.70
2016	0.00	0.00	2,358,415.95	-2,358,415.95	8,883,636.75
2017	0.00	0.00	2,738,909.00	-2,738,909.00	6,144,727.75
2018	0.00	0.00	4,395,948.18	-4,395,948.18	1,748,779.57

Capital Project Master Report

8/4/2020 - 12:13:35 PM
FY20-21

CP0061 - SUT - PHASE II - FEDERAL FUNDS

0228

2019	0.00	0.00	1,099,637.91	-1,099,637.91	649,141.66
2020	0.00	0.00	600,384.43	-600,384.43	48,757.23
2021	0.00	0.00	7,319.49	-7,319.49	41,437.74
Total Expenditures	**$20,000,000.00**	**$0.00**	**$19,958,562.26**	**$41,437.74**	**$41,437.74**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471261401	JE	7.2 & 7.9 PR acc	0.00	1,394.19	1,394.19
2020-06-30	10471261401	JE	JUN 20 ACTIVE MEDICAL & LIFE	0.00	5,715.92	5,715.92
2020-06-25	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-06-18	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-06-11	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-06-04	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-05-31	10471261401	JE	MAY 20 ACTIVE MEDICAL & LIFE	0.00	5,715.92	5,715.92
2020-05-29	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-05-21	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-05-20	10471268431	EN	PO ENTRY	-68,186.01	0.00	-68,186.01
2020-05-14	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-05-07	10471261401	JE	SICK	0.00	2,622.16	2,622.16
2020-04-30	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-04-30	10471261401	JE	APR 20 ACTIVE MEDICAL & LIFE	0.00	5,715.92	5,715.92
2020-04-23	10471261401	JE	PERSONAL	0.00	2,549.23	2,549.23
2020-04-16	10471261401	JE	REGULAR	0.00	2,585.69	2,585.69
2020-04-09	10471261401	JE	PERSONAL	0.00	2,439.83	2,439.83
2020-04-09	10471261401	JE	OVERTIME	0.00	182.33	182.33
2020-04-02	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-03-31	10471261401	JE	MAR 20 ACTIVE MEDICAL & LIFE	0.00	5,715.92	5,715.92
2020-03-26	10471261401	JE	VACATION	0.00	2,439.83	2,439.83
2020-03-19	10471261401	JE	VACATION	0.00	2,658.62	2,658.62
2020-03-12	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-03-05	10471261401	JE	REGULAR	0.00	2,549.23	2,549.23
2020-02-29	10471261401	JE	FEB 20 ACTIVE MEDICAL & LIFE	0.00	5,715.92	5,715.92
2020-02-27	10471261401	JE	REGULAR	0.00	2,695.09	2,695.09
2020-02-21	10471261401	JE	REGULAR	0.00	2,695.09	2,695.09
2020-02-13	10471261401	JE	SICK	0.00	2,768.02	2,768.02
2020-02-11	10471268431	IN	REISSUE PAYMENT #186016-ACH REJECT	0.00	86,868.47	86,868.47
2020-02-11	10471268431	IN	REISSUE PAYMENT #186016-ACH REJECT	0.00	44,580.60	44,580.60
2020-02-11	10471268431	IN	REISSUE PAYMENT #186016-ACH REJECT	0.00	242,173.96	242,173.96
2020-02-11	10471268431	IN	REISSUE PAYMENT #186016-ACH REJECT	0.00	29,833.92	29,833.92
2020-02-11	10471268431	IN	REISSUE PAYMENT #186016-ACH REJECT	0.00	724.14	724.14
2020-02-10	10471268431	VC	REISSUE PAYMENT #184272 -	0.00	-724.14	-724.14
2020-02-10	10471268431	VC	REISSUE PAYMENT #185208 -	0.00	-242,173.96	-242,173.96
2020-02-10	10471268431	VC	REISSUE PAYMENT #184272 -	0.00	-44,580.60	-44,580.60
2020-02-10	10471268431	VC	REISSUE PAYMENT #185208 -	0.00	-86,868.47	-86,868.47

Capital Project Master Report

8/4/2020 - 12:13:35 PM
FY20-21

CP0061 - SUT - PHASE II - FEDERAL FUNDS

0228

2020-02-10	10471268431	VC	REISSUE PAYMENT #184272 -	0.00	-29,833.92	-29,833.92
2020-02-06	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-01-31	10471261401	JE	JAN 20 ACTIVE MEDICAL & LIFE	0.00	5,715.92	5,715.92
2020-01-30	10471261401	JE	VACATION	0.00	2,439.83	2,439.83
2020-01-24	10471261401	JE	VACATION	0.00	2,439.83	2,439.83
2020-01-16	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-01-15	10471268431	IN	REISSUE PAYMENT #184272 - VCARD	0.00	29,833.92	29,833.92
2020-01-15	10471268431	IN	REISSUE PAYMENT #184272 - VCARD	0.00	44,580.60	44,580.60
2020-01-15	10471268431	IN	REISSUE PAYMENT #185208 - VCARD	0.00	86,868.47	86,868.47
2020-01-15	10471268431	IN	REISSUE PAYMENT #185208 - VCARD	0.00	242,173.96	242,173.96
2020-01-15	10471268431	IN	REISSUE PAYMENT #184272 - VCARD	0.00	724.14	724.14
2020-01-10	10471268431	VC	REISSUE PAYMENT #184114 A	0.00	-44,580.60	-44,580.60
2020-01-10	10471268431	VC	HUMAN SERVICES	0.00	-242,173.96	-242,173.96
2020-01-10	10471268431	VC	HUMAN SERVICES	0.00	-86,868.47	-86,868.47
2020-01-10	10471268431	VC	REISSUE PAYMENT #184114 A	0.00	-724.14	-724.14
2020-01-10	10471268431	VC	REISSUE PAYMENT #184114 A	0.00	-29,833.92	-29,833.92
2020-01-09	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-01-03	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2020-01-01	10471268431	IN	HUMAN SERVICES	0.00	242,173.96	242,173.96
2020-01-01	10471268431	LQ	HUMAN SERVICES	-86,868.47	0.00	-86,868.47
2020-01-01	10471268431	IN	HUMAN SERVICES	0.00	86,868.47	86,868.47
2020-01-01	10471268431	LQ	HUMAN SERVICES	-242,173.96	0.00	-242,173.96
2019-12-31	10471261401	JE	DEC 2019 ACTIVE MEDICAL & LIFE	0.00	5,715.92	5,715.92
2019-12-27	10471261401	JE	VACATION	0.00	2,439.83	2,439.83
2019-12-19	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2019-12-12	10471261401	JE	VACATION	0.00	2,439.83	2,439.83
2019-12-09	10471268431	VC	HUMAN SERVICES	0.00	-44,580.60	-44,580.60
2019-12-09	10471268431	IN	REISSUE PAYMENT #184114 ACH REJECT	0.00	724.14	724.14
2019-12-09	10471268431	VC	HUMAN SERVICES	0.00	-724.14	-724.14
2019-12-09	10471268431	IN	REISSUE PAYMENT #184114 ACH REJECT	0.00	29,833.92	29,833.92
2019-12-09	10471268431	IN	REISSUE PAYMENT #184114 ACH REJECT	0.00	44,580.60	44,580.60
2019-12-09	10471268431	VC	HUMAN SERVICES	0.00	-29,833.92	-29,833.92
2019-12-05	10471261401	JE	VACATION	0.00	2,439.83	2,439.83
2019-12-03	10471268431	IN	HUMAN SERVICES	0.00	724.14	724.14
2019-12-03	10471268431	IN	HUMAN SERVICES	0.00	44,580.60	44,580.60
2019-12-03	10471268431	LQ	HUMAN SERVICES	-724.14	0.00	-724.14
2019-12-03	10471268431	IN	HUMAN SERVICES	0.00	29,833.92	29,833.92
2019-12-03	10471268431	LQ	HUMAN SERVICES	-29,833.92	0.00	-29,833.92
2019-12-03	10471268431	LQ	HUMAN SERVICES	-44,580.60	0.00	-44,580.60
2019-11-30	10471261401	JE	NOV 2019 ACTIVE MEDICAL & LIFE	0.00	5,715.92	5,715.92
2019-11-27	10471261401	JE	SICK	0.00	2,439.83	2,439.83
2019-11-20	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2019-11-15	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2019-11-07	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83

Capital Project Master Report

8/4/2020 - 12:13:35 PM
FY20-21

CP0061 - SUT - PHASE II - FEDERAL FUNDS

0228

2019-10-31	10471261401	JE	OCT 2019 ACTIVE MEDICAL & LIFE	0.00	5,715.92	5,715.92
2019-10-30	10471261401	JE	VACATION	0.00	2,439.83	2,439.83
2019-10-24	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2019-10-17	10471261401	JE	SICK	0.00	2,439.83	2,439.83
2019-10-10	10471261401	JE	PERSONAL	0.00	2,439.83	2,439.83
2019-10-04	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2019-09-30	10471261401	JE	SEP 2019 ACTIVE MEDICAL & LIFE	0.00	5,715.92	5,715.92
2019-09-26	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2019-09-19	10471261401	JE	SICK	0.00	2,439.83	2,439.83
2019-09-12	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2019-09-06	10471261401	JE	SICK	0.00	2,439.83	2,439.83
2019-08-31	10471261401	JE	AUG 2019 ACTIVE MEDICAL & LIFE	0.00	5,715.92	5,715.92
2019-08-28	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2019-08-23	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2019-08-14	10471261401	JE	SICK	0.00	2,439.83	2,439.83
2019-08-08	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2019-08-02	10471261401	JE	SICK	0.00	2,439.83	2,439.83
2019-07-31	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2019-07-31	10471261401	JE	JULY 2019 ACTIVE MEDICAL & LIFE	0.00	5,715.88	5,715.88
2019-07-18	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2019-07-11	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2019-07-09	10471261401	JE	REGULAR	0.00	2,439.83	2,439.83
2019-07-01	10471268431	EN	Encumbrance rollover	472,367.10	0.00	472,367.10
2019-07-01	10471261401	JE	Accrue 7.5 payroll	0.00	-2,439.83	-2,439.83
Total 2020 Expenditures				**$0.00**	**$600,384.43**	**$600,384.43**

Capital Project Master Report

8/4/2020 - 12:13:35 PM
FY20-21

CP2055 - SUT - PH2-NEW STARTS

0229

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI-SUT	**HTE Date**	2020-08-02
Project Location		**Encumbered**	1,446,282.80
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	3,100,975.78
School District		**Amount Available**	3,100,975.78
		Unfunded	0.00

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	16,713,715.00	13,065,590.00	3,648,125.00	0.00	0.00
Bond (City)	4,178,429.00	4,178,429.00	0.00	0.00	0.00
Total Funding	**$20,892,144.00**	**$17,244,019.00**	**$3,648,125.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2009	Federal Grant	Capital Budget	9,801,000.00	7/1/2008	CT-03-0138-00 01
2009	Bond (City)	Capital Budget	2,450,250.00	7/1/2008	
2008	Federal Grant	Capital Budget	2,976,000.00	7/1/2007	CT-03-0138-00 01
2008	Bond (City)	Capital Budget	744,000.00	7/1/2007	
2007	Federal Grant	Capital Budget	3,936,715.00	7/1/2006	CT-03-0138-00 01
2007	Bond (City)	Capital Budget	984,179.00	7/1/2006	
Total Authorizations			**$20,892,144.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue ($40M Cit	Bond (City)	3,746,116.40	
2007	06/07 Bond Issue ($88M) In	Bond (City)	432,312.60	
Total Bond Issues			**$4,178,429.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Federal Grant	500,739.00	
2019	Federal Grant	347,936.00	
2018	Federal Grant	778,432.00	
2017	Federal Grant	186,466.00	
2016	Federal Grant	493,404.00	
2015	Federal Grant	569,861.00	
2014	Federal Grant	289,058.00	
2013	Federal Grant	1,134,385.86	
2012	Federal Grant	6,132,635.97	
2011	Federal Grant	1,785,841.95	

Capital Project Master Report

8/4/2020 - 12:13:36 PM
FY20-21

CP2055 - SUT - PH2-NEW STARTS

0229

2010	Federal Grant	650,877.22	
2009	Federal Grant	195,953.00	
Total Federal Grant		**$13,065,590.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-05-29	URBAN TRANSIT		487,346.00
2019-11-05	URBAN TRANSIT WAY		13,393.00
2019-04-30	URBAN TRANSIT WAY		310,384.00
2018-10-29	URBAN TRANSIT		37,552.00
2018-04-30	URBAN TRANSIT		366,568.00
2018-01-19	URBAN TRANSIT		411,864.00
2017-09-25	06-07 URBAN TRANSITWAY-USDOT	Reverse of 000000000278643	167,601.00
2017-09-25	URBAN TRANSITWAY-USDOT	Reverse of 000000000278635	-167,601.00
2017-09-05	06-07 URBAN TRANSITWAY-USDOT		-167,601.00
2017-09-05	URBAN TRANSITWAY-USDOT		167,601.00
2017-06-07	URBAN TRANSIT		161,228.00
2017-03-17	URBAN TRANSIT		1,527.00
2016-10-31	URBAN TRANSIT		23,711.00
2016-07-14	SUT CP2055		3,757.00
2015-12-09	SUT		475,946.00
2015-09-01	SUT		13,701.00
2015-05-15	URBAN TRANSIT WAY		3,752.00
2015-04-17	URBAN TRANSITWAY PHASE 2		189,988.00
2015-02-10	SUT PH2 NEW STARTS 06/07		25,300.00
2014-12-10	SUT STP PH1 04/05		280,435.00
2014-09-24	SUT PH2 NEW STARTS 06/07		70,386.00
2014-07-18	CP2055 RECORD PROJECT GRANT REC	Reverse of 000000000210970	-129,859.00
2014-06-25	SUT USDOT 06/07		124,349.00
2014-05-15	SUT PH2 NEW STARTS		164,331.00
2013-11-20	CP2055 RECORD PROJECT GRANT REC		129,859.00
2013-07-23	SUT PJHASE 2 NEW STARTS		130,237.00
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-439,347.14
2013-01-31	SUT PH2 NEW STARTS		722,457.00
2012-09-21	RECLASS URBAN TRANSIT WAY		46,695.00
2012-09-20	US DOT 06/07 SEPT 2012		235,375.00
2012-08-11	Accrue For June 2012		439,347.14
2012-08-03	USDOT 06/07 AUG 2012		439,347.00
2012-06-06	USDOT 06/07-CT 030138-00		4,860.00
2012-05-23	SUT USDOT 06/07		1,622,314.00
2012-04-03	USDOT 06/07		120,294.00
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-1,115,894.17
2012-03-09	USDOT 06/07		1,942,193.00
2011-12-16	SUT-USDOT 06/07		115,544.00

Capital Project Master Report

8/4/2020 - 12:13:36 PM
FY20-21

CP2055 - SUT - PH2-NEW STARTS

0229

2011-10-27	SUT USDOT 06/07		1,999,986.00
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	1,115,894.17
2011-07-22	URBAN TRANSITWAY		1,003,992.00
2011-06-02	CT-03-03138-01		52,721.00
2011-04-05	USDOT 06/07		134,749.00
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-25,240.22
2011-02-11	URBAN TRANSITWAY-CT03013801		195,353.00
2010-11-23	AJE #1-FUND 10 RECORD CE #2		25,240.22
2010-09-10	USDOT 09/07		312,365.00
2010-06-01	SUT USDOT 06/07		30,115.00
2010-04-08	Correct project number on C/R		-47,336.00
2010-02-24	SUT USDOT 06/07		225,287.00
2010-01-05	URBAN TRANSITWAY USDOT 06/07		20,537.00
2009-12-01	URBAN TRANSITWAY 99/00		113,903.00
2009-10-21	SUT USDOT 06/07		50,662.00
2009-09-14	SUT USDOT 06/07		180,756.00
2009-07-07	URBAN TRANSITWAY PH1-2 06/07		51,713.00
2009-05-27	URBAN TRANSITWAY PHASE 1-2 06/07		101,406.00
2009-04-02	URBAN TRANSITWAY USDOT PH 1-2 06/07		8,566.00
2009-02-24	SUT 06/07		15,082.00
2009-01-06	SUT PHASE 1-2 06/07		31,674.00
2008-11-26	STAMFORD URBAN TRANS. USDOT 06/07		39,225.00
Total Federal Grant			**$13,065,590.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	4,920,894.00	0.00	0.00	4,920,894.00	4,920,894.00
2008	3,720,000.00	0.00	0.00	3,720,000.00	8,640,894.00
2009	12,251,250.00	0.00	310,103.28	11,941,146.72	20,582,040.72
2010	0.00	0.00	787,369.92	-787,369.92	19,794,670.80
2011	0.00	0.00	2,224,342.49	-2,224,342.49	17,570,328.31
2012	0.00	0.00	7,634,819.48	-7,634,819.48	9,935,508.83
2013	0.00	0.00	1,741,579.18	-1,741,579.18	8,193,929.65
2014	0.00	0.00	70,607.57	-70,607.57	8,123,322.08
2015	0.00	0.00	737,883.39	-737,883.39	7,385,438.69
2016	0.00	0.00	586,756.31	-586,756.31	6,798,682.38
2017	0.00	0.00	524,799.04	-524,799.04	6,273,883.34
2018	0.00	0.00	699,436.86	-699,436.86	5,574,446.48
2019	0.00	0.00	404,205.17	-404,205.17	5,170,241.31
2020	0.00	1,446,282.80	623,025.18	-2,069,307.98	3,100,933.33
Total Expenditures	**$20,892,144.00**	**$1,446,282.80**	**$16,344,927.87**	**$3,100,933.33**	**$3,100,933.33**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471268441	JE	JUN20 VERIAON WIRELESS CHARGEBACK	0.00	42.11	42.11

Capital Project Master Report

8/4/2020 - 12:13:36 PM
FY20-21

CP2055 - SUT - PH2-NEW STARTS

0229

2020-06-30	10471261401	JE	PP June 2020 Accrl	0.00	12,687.13	12,687.13
2020-06-30	10471268441	JE	DEC2019 VERIZON WIRELESS CHARGEBAC	0.00	42.45	42.45
2020-06-15	10471267310	EN	PO ENTRY	17,000.00	0.00	17,000.00
2020-05-31	10471268441	JE	MAY20 VERIZON WIRELESS CHARGEBACK	0.00	42.11	42.11
2020-05-20	10471268441	EN	PO ENTRY	-395.15	0.00	-395.15
2020-05-20	10471268417	EN	PO ENTRY	-4,987.71	0.00	-4,987.71
2020-05-20	10471268417	EN	PO ENTRY	-83,200.00	0.00	-83,200.00
2020-04-30	10471268441	JE	APR20 VERIZON WIRELESS CHARGEBACK	0.00	42.11	42.11
2020-03-31	10471268441	JE	MAR20 VERIZON WIRELESS CHARGEBACK	0.00	42.23	42.23
2020-02-29	10471268441	JE	FEB20 VERIZON WIRELESS CHARGEBACK	0.00	42.23	42.23
2020-01-31	10471268441	JE	JANUARY 2020	0.00	42.23	42.23
2020-01-17	10471268431	LQ	CONSTRUCTION SERVICES	-291,544.68	0.00	-291,544.68
2020-01-17	10471268431	EN	PO ENTRY	24,434.40	0.00	24,434.40
2020-01-17	10471268431	IN	CONSTRUCTION SERVICES	0.00	291,544.68	291,544.68
2020-01-06	10471268441	IN	COOPERATIVE BID SUPPLIES	0.00	92.61	92.61
2020-01-06	10471268441	LQ	COOPERATIVE BID SUPPLIES	-92.61	0.00	-92.61
2020-01-06	10471268417	IN	CONSULTING SERVICES	0.00	51,608.73	51,608.73
2020-01-06	10471268417	LQ	CONSULTING SERVICES	-51,608.73	0.00	-51,608.73
2019-12-09	10471268431	EN	PO ENTRY	43,715.77	0.00	43,715.77
2019-12-03	10471268417	IN	CONSULTING SERVICES	0.00	50,000.00	50,000.00
2019-12-03	10471268417	LQ	CONSULTING SERVICES	-50,000.00	0.00	-50,000.00
2019-11-30	10471268441	JE	NOVEMBER 2019	0.00	42.45	42.45
2019-11-18	10471268431	LQ	CONSTRUCTION SERVICES	-215,756.72	0.00	-215,756.72
2019-11-18	10471268431	IN	CONSTRUCTION SERVICES	0.00	215,756.72	215,756.72
2019-10-31	10471268441	JE	OCTOBER 2019	0.00	45.37	45.37
2019-09-30	10471268441	JE	SEPTEMBER 2019	0.00	24.94	24.94
2019-08-31	10471268441	JE	AUGUST 2019	0.00	24.94	24.94
2019-08-22	10471268441	IN	CONSTRUCTION SERVICES	0.00	877.39	877.39
2019-08-22	10471268441	LQ	CONSTRUCTION SERVICES	-877.39	0.00	-877.39
2019-08-21	10471268441	EN	PO ENTRY	877.39	0.00	877.39
2019-07-31	10471268441	JE	JULY 2019	0.00	24.75	24.75
2019-07-01	10471268441	EN	Encumbrance rollover	487.76	0.00	487.76
2019-07-01	10471268431	EN	Encumbrance rollover	61,186.83	0.00	61,186.83
2019-07-01	10471268417	EN	Encumbrance rollover	184,808.73	0.00	184,808.73
2019-07-01	10471268417	EN	Encumbrance rollover	4,987.71	0.00	4,987.71
2019-07-01	10471268412	EN	Encumbrance rollover	278,219.77	0.00	278,219.77
2019-07-01	10471267310	EN	Encumbrance rollover	43,002.87	0.00	43,002.87
2019-07-01	10471268431	EN	Encumbrance rollover	1,486,024.56	0.00	1,486,024.56
Total 2020 Expenditures				**$1,446,282.80**	**$623,025.18**	**$2,069,307.98**

Capital Project Master Report

8/4/2020 - 12:13:36 PM
FY20-21

CP0034 - WESTSIDE WALKING CONNECTOR

0234

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,500,000.00
School District		**Amount Available**	0.00
		Unfunded	1,500,000.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov

To provide streetscape enhancements, walking/bicycle paths and a pedestrian bridge over the Mill River, to connect local residents in economically distresses 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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Funding	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2009	Federal Grant	Capital Budget	1,500,000.00	7/1/2008	
Total Authorizations			**$1,500,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00
2014	0.00	0.00	231.15	-231.15	1,499,768.85
2015	0.00	0.00	-231.15	231.15	1,500,000.00
Total Expenditures	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$1,500,000.00**

Capital Project Master Report

8/4/2020 - 12:13:37 PM
FY20-21

CP0044 - PARK AND FIELD IMPROVEMENTS

0237

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	7,900.00
Neighborhood		**Advance**	106,940.71
Voting District		**YTD Balance**	3,376.04
School District		**Amount Available**	0.00
		Unfunded	3,376.04

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	112,221.00	1,904.25	0.00	110,316.75	0.00
State Grant	35,000.00	35,000.00	0.00	0.00	0.00
Bond (City)	9,734,361.70	9,734,361.70	0.00	0.00	0.00
Total Funding	**$9,881,582.70**	**$9,771,265.95**	**$0.00**	**$110,316.75**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Additional Appropriations	24,000.00	6/2/2014	
2013	Federal Grant	Additional Appropriations	78,471.00	3/4/2013	
2013	Bond (City)	Additional Appropriations	26,157.00	3/4/2013	
2013	Federal Grant	Additional Appropriations	33,750.00	4/2/2013	
2013	Bond (City)	Additional Appropriations	11,250.00	4/2/2013	
2011	Bond (City)	Adjustments/Corrections	-21,099.30		
2011	Bond (City)	Capital Budget	1,500,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	2,850,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	5,344,054.00	7/1/2008	
2009	State Grant	Additional Appropriations	35,000.00	12/1/2008	

Capital Project Master Report

8/4/2020 - 12:13:38 PM
FY20-21

CP0044 - PARK AND FIELD IMPROVEMENTS

0237

Total Authorizations	$9,881,582.70	

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	24,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	375,074.48	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	1,794,393.67	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	2,000,000.00	BOF 6/12/16
2010	09/10 $8.975m Tax Exempt	Bond (City)	887,750.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	1,158,322.68	
2007	06/07 Bond Issue ($88M) In	Bond (City)	3,494,820.87	
Total Bond Issues			**$9,734,361.70**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2014	Federal Grant	1,904.25	
Total Federal Grant		**$1,904.25**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2009	State Grant	35,000.00	
Total State Grant		**$35,000.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-10-08	FEMA STORM SANDY		1,904.25
Total Federal Grant			**$1,904.25**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2009-04-21	SCALZI PLAYGROUND @ 3/31/09.	TAX EX CK# 002 DTD 4/8/09.	35,000.00
Total State Grant			**$35,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	5,379,054.00	0.00	3,433,904.24	1,945,149.76	1,945,149.76
2010	2,850,000.00	0.00	1,181,252.59	1,668,747.41	3,613,897.17
2011	1,478,900.70	0.00	1,132,896.80	346,003.90	3,959,901.07
2012	0.00	0.00	2,476,612.10	-2,476,612.10	1,483,288.97
2013	149,628.00	0.00	1,193,864.44	-1,044,236.44	439,052.53
2014	24,000.00	0.00	340,836.89	-316,836.89	122,215.64
2015	0.00	0.00	104,045.66	-104,045.66	18,169.98
2016	0.00	0.00	3,500.00	-3,500.00	14,669.98
2017	0.00	0.00	0.00	0.00	14,669.98
2018	0.00	0.00	3,393.94	-3,393.94	11,276.04
2019	0.00	0.00	0.00	0.00	11,276.04
2020	0.00	7,900.00	0.00	-7,900.00	3,376.04
Total Expenditures	**$9,881,582.70**	**$7,900.00**	**$9,870,306.66**	**$3,376.04**	**$3,376.04**

Capital Project Master Report

8/4/2020 - 12:13:38 PM
FY20-21

CP0044 - PARK AND FIELD IMPROVEMENTS

0237

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-07-01	10474097433	EN	Encumbrance rollover	7,900.00	0.00	7,900.00
Total 2020 Expenditures				**$7,900.00**	**$0.00**	**$7,900.00**

Capital Project Master Report

8/4/2020 - 12:13:38 PM
FY20-21

CP0097 - SUT - PHASE 1 - STP 2009

0238

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI-SUT	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

Urban Transitway construction.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-604,000.00	7/9/2018	
2016	Federal Grant	Closeouts/Sunsets	-2,415,000.00	8/3/2015	
2011	Federal Grant	Additional Appropriations	2,415,000.00	9/7/2010	
2011	Bond (City)	Additional Appropriations	604,000.00	9/7/2010	
Total Authorizations			**$0.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	3,019,000.00	0.00	0.00	3,019,000.00	3,019,000.00
2012	0.00	0.00	0.00	0.00	3,019,000.00
2013	0.00	0.00	0.00	0.00	3,019,000.00
2014	0.00	0.00	0.00	0.00	3,019,000.00
2016	-2,415,000.00	0.00	0.00	-2,415,000.00	604,000.00
2019	-604,000.00	0.00	0.00	-604,000.00	0.00
Total Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:38 PM
FY20-21

CP0231 - CITYWIDE DREDGING

0239

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	MA	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	111,514.35
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	4,808,170.85
School District		**Amount Available**	458,170.85
		Unfunded	4,350,000.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

To dredge 3 City's marinas to allow for boat traffic to navigate along City shorelines.

The project proposes to dredge Cove Island channel to create a marina basin footprint encompassing all of the docks and extending to within the vicinity of the launch ramp, a 50' wide inner channel leading to the basin, and a 75' wide outer channel. As per Preliminary Design Report, construction cost of $5.4 million is based on Dredging with Beneficial Reuse (5,217 CY sandy material) & Upland Disposal/Treatment (24,079 CY silty material).

FY21/22 outyear request is proposed to provide timber piles of sufficient length (58') that floating docks shall be retained at water surface El. 14.0' NAVD88 in accordance with the current base flood elevation. As per Preliminary Design Report, it is estimated that 795 piles will be required.

The FY22/23 outyear request is for dredging at Cumming.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (Marina)	2,850,000.00	0.00	0.00	2,850,000.00	0.00
State Grant	1,756,516.00	256,516.00	0.00	1,500,000.00	0.00
Bond (City)	970,000.00	1,170,000.00	0.00	0.00	200,000.00
Capital Non Recurring	400,000.00	400,000.00	0.00	0.00	0.00
Total Funding	**$5,976,516.00**	**$1,826,516.00**	**$0.00**	**$4,350,000.00**	**$200,000.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	State Grant	Capital Budget	1,500,000.00	7/2/2019	
2018	State Grant	Additional Appropriations	120,000.00	6/4/2018	
2017	Bond (Marina)	Capital Budget	1,500,000.00	7/1/2016	
2016	Bond (Marina)	Capital Budget	850,000.00	7/1/2015	
2015	State Grant	Additional Appropriations	136,516.00	5/6/2015	
2010	Bond (Marina)	Capital Budget	50,000.00	7/1/2009	
2009	Bond (Marina)	Capital Budget	50,000.00	7/1/2008	
2008	Bond (Marina)	Capital Budget	200,000.00	7/1/2007	
2007	Bond (Marina)	Capital Budget	200,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	200,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	70,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	100,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	500,000.00	7/1/2002	
2002	Capital Non Recurring	Capital Budget	400,000.00	7/1/2001	
2000	Bond (City)	Capital Budget	100,000.00	7/1/1999	

Capital Project Master Report

8/4/2020 - 12:13:39 PM
FY20-21

CP0231 - CITYWIDE DREDGING

0239

Total Authorizations			**$5,976,516.00**	

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	292,950.76	BOF 5/11/17 - Repurposed 10/12/17 -
2012	11/12 $45m Bond	Bond (City)	15,400.16	BOF 5/11/17 - Repurposed on 7/11/19
2005	04/05 Bond Issue ($39.2M)	Bond (City)	39,820.00	
0000	Past Bond Issues	Bond (City)	821,829.08	Past Bond Issue
Total Bond Issues			**$1,170,000.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	400,000.00	
Total Capital Non Recurring		**$400,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2018	State Grant	120,000.00	
2016	State Grant	136,516.00	
Total State Grant		**$256,516.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	RECLASS TRANSFER INTO CP FUND #10	07/13/01 - JE# 32258	400,000.00
Total Capital Non Recurring			**$400,000.00**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-07-06	WEST BEACH SHIPP-CITY WIDE DREDGING		120,000.00
2017-09-25	14-15 MARINA DREDGING DESIGN	Reverse of 000000000278643	-85,560.73
2017-09-05	14-15 MARINA DREDGING DESIGN		85,560.73
2015-11-05	MARINA DREDGING 14/15		136,516.00
Total State Grant			**$256,516.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2000	100,000.00	0.00	0.00	100,000.00	100,000.00
2002	400,000.00	0.00	465,344.45	-65,344.45	34,655.55
2003	500,000.00	0.00	316,664.63	183,335.37	217,990.92
2004	100,000.00	0.00	39,820.00	60,180.00	278,170.92
2005	70,000.00	0.00	0.00	70,000.00	348,170.92
2006	200,000.00	0.00	0.00	200,000.00	548,170.92
2007	200,000.00	0.00	0.00	200,000.00	748,170.92
2008	200,000.00	0.00	0.00	200,000.00	948,170.92
2009	50,000.00	0.00	0.00	50,000.00	998,170.92
2010	50,000.00	0.00	0.00	50,000.00	1,048,170.92
2015	136,516.00	0.00	9,678.54	126,837.46	1,175,008.38
2016	850,000.00	0.00	47,562.75	802,437.25	1,977,445.63

Capital Project Master Report

8/4/2020 - 12:13:39 PM
FY20-21

CP0231 - CITYWIDE DREDGING

0239

2017	1,500,000.00	0.00	11,876.23	1,488,123.77	3,465,569.40
2018	120,000.00	0.00	23,156.80	96,843.20	3,562,412.60
2019	0.00	0.00	139,851.40	-139,851.40	3,422,561.20
2020	1,500,000.00	111,514.35	2,876.00	1,385,609.65	4,808,170.85
Total Expenditures	**$5,976,516.00**	**$111,514.35**	**$1,056,830.80**	**$4,808,170.85**	**$4,808,170.85**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471463609	EN	PO ENTRY	-4,974.50	0.00	-4,974.50
2020-05-20	10471463004	EN	PO ENTRY	-136.17	0.00	-136.17
2019-09-26	10471468901	LQ	CONSTRUCTION SERVICES	-2,240.00	0.00	-2,240.00
2019-09-26	10471468901	IN	CONSTRUCTION SERVICES	0.00	2,240.00	2,240.00
2019-09-20	10471468901	EN	PO ENTRY	2,240.00	0.00	2,240.00
2019-08-07	10471463001	LQ	DUES & FEES	-636.00	0.00	-636.00
2019-08-07	10471463001	IN	DUES & FEES	0.00	636.00	636.00
2019-07-31	10471463001	EN	PO ENTRY	636.00	0.00	636.00
2019-07-01	10471463609	EN	Encumbrance rollover	4,974.50	0.00	4,974.50
2019-07-01	10471463004	EN	Encumbrance rollover	1,395.00	0.00	1,395.00
2019-07-01	10471463004	EN	Encumbrance rollover	136.17	0.00	136.17
2019-07-01	10471463004	EN	Encumbrance rollover	2,125.00	0.00	2,125.00
2019-07-01	10471463004	EN	Encumbrance rollover	20,928.13	0.00	20,928.13
2019-07-01	10471463004	EN	Encumbrance rollover	86,900.00	0.00	86,900.00
2019-07-01	10471463001	EN	Encumbrance rollover	166.22	0.00	166.22
Total 2020 Expenditures				**$111,514.35**	**$2,876.00**	**$114,390.35**

Capital Project Master Report

8/4/2020 - 12:13:39 PM
FY20-21

CP5222 - SUT - MYRTLE AVENUE RECONSTRUCTION

0244

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI-SUT	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	2,127,052.22
School District		**Amount Available**	2,127,052.22
		Unfunded	0.00

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

Stamford Urban Transitway - Phase II (Myrtle Avenue to East Main Street & East Main Street between North State Street & Lockwood Avenue) under construction and expected to substantially be completed by December 2017. This request is to address construction claims for completion of phase 2 urban transitway

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,150,000.00	2,150,000.31	0.00	0.00	0.31
Total Funding	**$2,150,000.00**	**$2,150,000.31**	**$0.00**	**$0.00**	**$0.31**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	1,000,000.00	7/1/2018	
2006	Bond (City)	Capital Budget	750,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	400,000.00	7/1/2004	
Total Authorizations			**$2,150,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	202,405.00	BOF 06/11/2020
2019	18/19 $25m Bond	Bond (City)	800,000.00	BOF 06/12/2018
2015	14/15 $50m Bond	Bond (City)	609,915.00	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $4.425m Taxable RZE	Bond (City)	402.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	7,115.94	
2007	06/07 Bond Issue ($88M) In	Bond (City)	331,348.93	
2006	05/06 Bond Issue ($59M)	Bond (City)	198,813.44	
Total Bond Issues			**$2,150,000.31**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	400,000.00	0.00	83,127.54	316,872.46	316,872.46
2006	750,000.00	0.00	78,476.96	671,523.04	988,395.50
2007	0.00	0.00	37,208.94	-37,208.94	951,186.56
2008	0.00	0.00	330,873.93	-330,873.93	620,312.63
2009	0.00	0.00	475.00	-475.00	619,837.63
2010	0.00	0.00	5,277.19	-5,277.19	614,560.44
2011	0.00	0.00	22,612.44	-22,612.44	591,948.00
2012	0.00	0.00	666.52	-666.52	591,281.48

Capital Project Master Report

8/4/2020 - 12:13:40 PM
FY20-21

CP5222 - SUT - MYRTLE AVENUE RECONSTRUCTION

0244

2013	0.00	0.00	561.71	-561.71	590,719.77
2014	0.00	0.00	-552,262.62	552,262.62	1,142,982.39
2015	0.00	0.00	402.00	-402.00	1,142,580.39
2016	0.00	0.00	3,990.00	-3,990.00	1,138,590.39
2017	0.00	0.00	8,588.17	-8,588.17	1,130,002.22
2019	1,000,000.00	0.00	2,950.00	997,050.00	2,127,052.22
Total Expenditures	**$2,150,000.00**	**$0.00**	**$22,947.78**	**$2,127,052.22**	**$2,127,052.22**

Capital Project Master Report

8/4/2020 - 12:13:40 PM
FY20-21

C10036 - ENVIRONMENTAL COMPLIANCE/STORMWATER MGMT

0248

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	448,127.98
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	270,363.33
School District		**Amount Available**	259,715.32
		Unfunded	10,648.01

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Environmental compliance/stormwater management capital projects.
For construction and inspection of stabilization of channel wall along Springdale Brook Mead Street.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	28,229.04	17,581.03	0.00	10,648.01	0.00
Bond (City)	4,770,000.00	4,770,000.00	0.00	0.00	0.00
Total Funding	**$4,798,229.04**	**$4,787,581.03**	**$0.00**	**$10,648.01**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	750,000.00	7/1/2016	
2011	Bond (City)	Capital Budget	570,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	1,800,000.00	7/1/2009	
2010	Federal Grant	Additional Appropriations	10,648.00	8/3/2009	
2009	Bond (City)	Capital Budget	1,050,000.00	7/1/2008	
2009	Federal Grant	Additional Appropriations	17,581.04	12/1/2008	
2009	Bond (City)	Additional Appropriations	600,000.00	3/2/2009	
Total Authorizations			**$4,798,229.04**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	350,000.00	BOF 06/12/2018
2017	16/17 $45m Bond	Bond (City)	750,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	44,857.45	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	569,815.00	BOF 6/12/16
2010	09/10 $8.975m Tax Exempt	Bond (City)	611,031.81	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	6,136.63	
2007	06/07 Bond Issue ($88M) In	Bond (City)	2,438,159.11	
Total Bond Issues			**$4,770,000.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2009	Federal Grant	17,581.03	
Total Federal Grant		**$17,581.03**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount

Capital Project Master Report

8/4/2020 - 12:13:41 PM
FY20-21

C10036 - ENVIRONMENTAL COMPLIANCE/STORMWATER MGMT

0248

2009-02-11	CORRECT CODING ON FEMA C/R		17,581.03
Total Federal Grant			**$17,581.03**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	1,667,581.04	0.00	1,130,968.84	536,612.20	536,612.20
2010	1,810,648.00	0.00	1,196,728.00	613,920.00	1,150,532.20
2011	570,000.00	0.00	818,937.64	-248,937.64	901,594.56
2012	0.00	0.00	439,016.16	-439,016.16	462,578.40
2013	0.00	0.00	24,945.06	-24,945.06	437,633.34
2014	0.00	0.00	14,508.00	-14,508.00	423,125.34
2015	0.00	0.00	15,071.76	-15,071.76	408,053.58
2016	0.00	0.00	38,859.88	-38,859.88	369,193.70
2017	750,000.00	0.00	38,402.69	711,597.31	1,080,791.01
2018	0.00	0.00	14,798.48	-14,798.48	1,065,992.53
2019	0.00	0.00	16,862.38	-16,862.38	1,049,130.15
2020	0.00	448,127.98	330,598.43	-778,726.41	270,403.74
2021	0.00	0.00	40.41	-40.41	270,363.33
Total Expenditures	**$4,798,229.04**	**$448,127.98**	**$4,079,737.73**	**$270,363.33**	**$270,363.33**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-24	10474047383	LQ	CONSTRUCTION SERVICES	-1,732.15	0.00	-1,732.15
2020-06-24	10474047383	IN	CONSTRUCTION SERVICES	0.00	1,732.15	1,732.15
2020-06-18	10474047383	JE	REGULAR	0.00	60.61	60.61
2020-06-04	10474047383	JE	REGULAR	0.00	80.83	80.83
2020-05-20	10474047383	EN	PO ENTRY	-12.50	0.00	-12.50
2020-05-20	10474047383	EN	PO ENTRY	-123.06	0.00	-123.06
2020-05-07	10474047383	JE	REGULAR	0.00	80.82	80.82
2020-04-30	10474047383	JE	REGULAR	0.00	161.65	161.65
2020-04-23	10474047383	JE	REGULAR	0.00	121.23	121.23
2020-04-02	10474047383	JE	REGULAR	0.00	161.65	161.65
2020-03-05	10474047383	JE	REGULAR	0.00	646.59	646.59
2020-01-24	10474047383	JE	REGULAR	0.00	161.64	161.64
2020-01-16	10474047383	JE	REGULAR	0.00	202.06	202.06
2020-01-13	10474047383	IN	CONSTRUCTION SERVICES	0.00	307,235.94	307,235.94
2020-01-13	10474047383	LQ	CONSTRUCTION SERVICES	-307,235.94	0.00	-307,235.94
2020-01-06	10474047383	LQ	ENGINGEERING SERVICES	-14,640.00	0.00	-14,640.00
2020-01-06	10474047383	IN	ENGINGEERING SERVICES	0.00	14,640.00	14,640.00
2020-01-03	10474047383	JE	REGULAR	0.00	40.41	40.41
2019-12-27	10474047383	JE	REGULAR	0.00	525.36	525.36
2019-12-19	10474047383	JE	OVERTIME	0.00	272.78	272.78
2019-12-12	10474047383	JE	REGULAR	0.00	444.53	444.53
2019-12-05	10474047383	JE	REGULAR	0.00	363.70	363.70
2019-12-01	10474047383	IN	ENGINGEERING SERVICES	0.00	1,402.50	1,402.50

Capital Project Master Report

8/4/2020 - 12:13:41 PM
FY20-21

C10036 - ENVIRONMENTAL COMPLIANCE/STORMWATER MGMT 0248

2019-12-01	10474047383	LQ	ENGINGEERING SERVICES	-1,402.50	0.00	-1,402.50
2019-11-27	10474047383	JE	OVERTIME	0.00	722.36	722.36
2019-11-20	10474047383	JE	REGULAR	0.00	737.51	737.51
2019-11-15	10474047383	JE	REGULAR	0.00	40.41	40.41
2019-11-07	10474047383	JE	REGULAR	0.00	121.23	121.23
2019-10-30	10474047383	JE	REGULAR	0.00	40.41	40.41
2019-10-24	10474047383	JE	REGULAR	0.00	202.06	202.06
2019-09-16	10474047383	LQ	ENGINGEERING SERVICES	-400.00	0.00	-400.00
2019-09-16	10474047383	IN	ENGINGEERING SERVICES	0.00	400.00	400.00
2019-07-01	10474047383	EN	Encumbrance rollover	16,565.56	0.00	16,565.56
2019-07-01	10474047383	EN	Encumbrance rollover	756,400.00	0.00	756,400.00
2019-07-01	10474047383	EN	Encumbrance rollover	696.07	0.00	696.07
2019-07-01	10474047383	EN	Encumbrance rollover	12.50	0.00	12.50
Total 2020 Expenditures				**$448,127.98**	**$330,598.43**	**$778,726.41**

Capital Project Master Report

8/4/2020 - 12:13:41 PM
FY20-21

CP0046 - BIG 5 IMPROVEMENTS & UPGRADES

0252

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	44,911.30
School District		**Amount Available**	44,911.30
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,075,000.00	1,075,000.00	0.00	0.00	0.00
Total Funding	**$1,075,000.00**	**$1,075,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2011	Bond (City)	Capital Budget	500,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	450,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	125,000.00	7/1/2008	
Total Authorizations			**$1,075,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	66,380.05	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	225,793.44	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	382,611.99	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	299,109.00	BOF 6/12/16
2010	09/10 $4.425m Taxable RZE	Bond (City)	75,891.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	25,214.52	
Total Bond Issues			**$1,075,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	125,000.00	0.00	0.00	125,000.00	125,000.00
2010	450,000.00	0.00	18,058.96	431,941.04	556,941.04
2011	500,000.00	0.00	182,469.13	317,530.87	874,471.91
2012	0.00	0.00	401,311.08	-401,311.08	473,160.83
2013	0.00	0.00	181,142.34	-181,142.34	292,018.49

Capital Project Master Report

8/4/2020 - 12:13:41 PM
FY20-21

CP0046 - BIG 5 IMPROVEMENTS & UPGRADES

0252

2014	0.00	0.00	86,089.44	-86,089.44	205,929.05
2015	0.00	0.00	32,975.99	-32,975.99	172,953.06
2016	0.00	0.00	106,391.73	-106,391.73	66,561.33
2017	0.00	0.00	13,978.35	-13,978.35	52,582.98
2018	0.00	0.00	7,067.16	-7,067.16	45,515.82
2019	0.00	0.00	540.21	-540.21	44,975.61
2020	0.00	0.00	64.31	-64.31	44,911.30
Total Expenditures	**$1,075,000.00**	**$0.00**	**$1,030,088.70**	**$44,911.30**	**$44,911.30**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10474117524	EN	PO ENTRY	-6,000.00	0.00	-6,000.00
2020-05-07	10474117447	JE	REGULAR	0.00	12.86	12.86
2019-11-07	10474117524	JE	REGULAR	0.00	51.45	51.45
2019-07-01	10474117524	EN	Encumbrance rollover	6,000.00	0.00	6,000.00
Total 2020 Expenditures				**$0.00**	**$64.31**	**$64.31**

Capital Project Master Report

8/4/2020 - 12:13:41 PM
FY20-21

CP0043 - CITY FACILITY UPGRADES

0253

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	5,170.00
Neighborhood		**Advance**	47,550.13
Voting District		**YTD Balance**	2,449.87
School District		**Amount Available**	0.00
		Unfunded	2,449.87

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	50,000.00	0.00	0.00	50,000.00	0.00
Bond (City)	2,748,015.24	2,748,015.24	0.00	0.00	0.00
Total Funding	**$2,798,015.24**	**$2,748,015.24**	**$0.00**	**$50,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2011	Bond (City)	Adjustments/Corrections	-1,984.76		
2011	Bond (City)	Capital Budget	750,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	1,000,000.00	7/1/2009	
2009	State Grant	Capital Budget	50,000.00	7/1/2008	
2009	Bond (City)	Capital Budget	1,000,000.00	7/1/2008	
Total Authorizations			**$2,798,015.24**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	271,292.04	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	491,915.46	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	337,069.25	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	877,659.00	BOF 6/12/16
2010	09/10 $4.425m Taxable RZE	Bond (City)	222,341.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	381,693.32	
2007	06/07 Bond Issue ($88M) In	Bond (City)	166,045.17	
Total Bond Issues			**$2,748,015.24**	

Capital Project Master Report

8/4/2020 - 12:13:42 PM
FY20-21

CP0043 - CITY FACILITY UPGRADES

0253

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	1,050,000.00	0.00	166,045.17	883,954.83	883,954.83
2010	1,000,000.00	0.00	340,044.32	659,955.68	1,543,910.51
2011	748,015.24	0.00	759,042.35	-11,027.11	1,532,883.40
2012	0.00	0.00	73,430.38	-73,430.38	1,459,453.02
2013	0.00	0.00	959,802.88	-959,802.88	499,650.14
2014	0.00	0.00	428,394.45	-428,394.45	71,255.69
2015	0.00	0.00	52,096.67	-52,096.67	19,159.02
2016	0.00	0.00	347.85	-347.85	18,811.17
2017	0.00	0.00	5,298.34	-5,298.34	13,512.83
2018	0.00	0.00	4,860.00	-4,860.00	8,652.83
2019	0.00	0.00	750.08	-750.08	7,902.75
2020	0.00	5,170.00	282.88	-5,452.88	2,449.87
Total Expenditures	**$2,798,015.24**	**$5,170.00**	**$2,790,395.37**	**$2,449.87**	**$2,449.87**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-08-08	10474087412	JE	REGULAR	0.00	282.88	282.88
2019-07-01	10474087418	EN	Encumbrance rollover	570.00	0.00	570.00
2019-07-01	10474087418	EN	Encumbrance rollover	4,600.00	0.00	4,600.00
Total 2020 Expenditures				**$5,170.00**	**$282.88**	**$5,452.88**

Capital Project Master Report

8/4/2020 - 12:13:42 PM
FY20-21

CP2058 - SUT - PHASE 1-STP E

0254

Agency	**Operations: Engineering (0220)**	**Status**	inactive
Project Type	PI-SUT	**HTE Date**	2020-08-02
Project Location		**Encumbered**	-142,318.58
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	1,680,000.00	1,680,000.00	0.00	0.00	0.00
Bond (City)	420,000.00	420,000.00	0.00	0.00	0.00
Total Funding	**$2,100,000.00**	**$2,100,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Bond (City)	Additional Appropriations	420,000.00	8/3/2009	
2009	Federal Grant	Closeouts/Sunsets	-420,000.00		
2007	Federal Grant	Capital Budget	2,100,000.00	7/1/2006	
Total Authorizations			**$2,100,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue ($40M Cit	Bond (City)	25,199.21	
2007	06/07 Bond Issue ($88M) In	Bond (City)	394,800.79	
Total Bond Issues			**$420,000.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2016	Federal Grant	265,017.00	
2013	Federal Grant	35,411.00	
2012	Federal Grant	35,572.00	
2010	Federal Grant	1,126,168.00	
2009	Federal Grant	217,832.00	
Total Federal Grant		**$1,680,000.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-07-14	SUT CP2058		117,775.00
2015-09-01	SUT		147,242.00

Capital Project Master Report

8/4/2020 - 12:13:43 PM
FY20-21

CP2058 - SUT - PHASE 1-STP E

0254

2013-01-31	SUT PH1 STP		35,411.00
2012-04-03	STP PH 1 06/07		29,838.00
2012-03-09	STP PH 1 06/07		5,734.00
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-253,783.00
2010-11-23	AJE #1-FUND 10 RECORD CE #2		253,783.00
2010-09-10	STP PH 1-1 06/07		253,783.00
2010-06-01	SUT STP PH 1/1 06/07		156,428.00
2010-02-24	SUT STP PHASE 1-1 06/07		27,537.00
2010-01-05	URBAN TRANSITWAY STP PH 1-1 06/07		123,299.00
2009-12-01	URBAN TRANSITWAY 99/00		282,967.00
2009-10-21	URBAN TRANSITWAY STP PH 1-1 06/07		26,621.00
2009-09-14	SUT STP PH 1-1 06/07		220,541.00
2009-07-07	URBAN TRANSITWAY STP PH1 06/07		34,992.00
2009-05-27	URBAN TRANSITWAY STP PHASE 1 06/07		3,472.00
2009-04-02	URBAN TRANSITWAY STP PH 1-1 06/07		56,288.00
2009-02-24	STP PH 1-1		93,229.00
2009-01-06	SUT STP 06/07		64,843.00
Total Federal Grant			**$1,680,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	2,100,000.00	0.00	0.00	2,100,000.00	2,100,000.00
2008	0.00	0.00	0.00	0.00	2,100,000.00
2009	-420,000.00	0.00	316,030.77	-736,030.77	1,363,969.23
2010	420,000.00	0.00	1,363,969.23	-943,969.23	420,000.00
2011	0.00	0.00	0.00	0.00	420,000.00
2012	0.00	0.00	44,465.30	-44,465.30	375,534.70
2013	0.00	-142,318.58	44,264.57	98,054.01	473,588.71
2014	0.00	0.00	0.00	0.00	473,588.71
2015	0.00	0.00	184,052.55	-184,052.55	289,536.16
2016	0.00	0.00	271,521.63	-271,521.63	18,014.53
2017	0.00	0.00	9,504.16	-9,504.16	8,510.37
2018	0.00	0.00	8,510.37	-8,510.37	0.00
Total Expenditures	**$2,100,000.00**	**($142,318.58)**	**$2,242,318.58**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:43 PM
FY20-21

CP5100 - BLOCK 9 PARKING GARAGE

0256

Agency	**Operations: Engineering (0220)**	**Status**	inactive
Project Type	PK	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	704.77
School District		**Amount Available**	704.77
		Unfunded	0.00

Supervisor Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov
PM Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	15,626,406.90	15,626,406.90	0.00	0.00	0.00
Total Funding	**$15,626,406.90**	**$15,626,406.90**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Closeouts/Sunsets	-1,300,000.00	11/7/2007	
2006	Bond (City)	Adjustments/Corrections	-90,693.10		
2005	Bond (City)	Capital Budget	17,017,100.00	7/1/2004	
Total Authorizations			**$15,626,406.90**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2005	04/05 $15.190M	Bond (City)	15,190,000.00	Past Bond Issue
0000	Past Bond Issues	Bond (City)	436,406.90	Past Bond Issue
Total Bond Issues			**$15,626,406.90**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	17,017,100.00	0.00	2,747,741.45	14,269,358.55	14,269,358.55
2006	-90,693.10	0.00	11,651,293.42	-11,741,986.52	2,527,372.03
2007	0.00	0.00	533,325.93	-533,325.93	1,994,046.10
2008	-1,300,000.00	0.00	14,674.56	-1,314,674.56	679,371.54
2009	0.00	0.00	238.97	-238.97	679,132.57
2010	0.00	0.00	338,544.89	-338,544.89	340,587.68
2011	0.00	0.00	43,779.17	-43,779.17	296,808.51
2012	0.00	0.00	45,281.37	-45,281.37	251,527.14
2013	0.00	0.00	875.00	-875.00	250,652.14
2014	0.00	0.00	-11,130.86	11,130.86	261,783.00

Capital Project Master Report

8/4/2020 - 12:13:44 PM
FY20-21

CP5100 - BLOCK 9 PARKING GARAGE

0256

2015	0.00	0.00	255,665.26	-255,665.26	6,117.74
2016	0.00	0.00	5,412.97	-5,412.97	704.77
2017	0.00	0.00	0.00	0.00	704.77
2018	0.00	0.00	0.00	0.00	704.77
Total Expenditures	**$15,626,406.90**	**$0.00**	**$15,625,702.13**	**$704.77**	**$704.77**

Capital Project Master Report

8/4/2020 - 12:13:44 PM
FY20-21

CP5226 - CUMMINGS SEAWALL AND WALKWAY

0265

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	41,869.05
School District		**Amount Available**	41,869.05
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov

Cummings Seawall and Walkway

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	490,400.00	407,506.05	82,893.95	0.00	0.00
Total Funding	**$490,400.00**	**$407,506.05**	**$82,893.95**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2005	State Grant	Capital Budget	490,400.00		CSAP 2005-05
Total Authorizations			**$490,400.00**		

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2015	State Grant	51,131.08	
2014	State Grant	-398.00	
2013	State Grant	210.50	
2012	State Grant	-5,198.30	
2011	State Grant	13,571.60	
2009	State Grant	7,621.10	
2008	State Grant	-3,808.61	
2007	State Grant	274,799.22	
2006	State Grant	69,577.46	
Total State Grant		**$407,506.05**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	CUMMINGS PARK SEAWALL & PEDESTRIAN	Reverse of 000000000278635	-41,029.90
2017-09-25	11-12 CUMMINGS PARK SEAWALL &	Reverse of 000000000278643	41,029.90
2017-09-05	11-12 CUMMINGS PARK SEAWALL &	PEDESTRIAN PATHWAY	-41,029.90
2017-09-05	CUMMINGS PARK SEAWALL & PEDESTRIAN	PATHWAY	41,029.90
2015-04-17	CUMMINGS PARK SEAWALL 11/12		51,131.08
2014-07-18	CP5226 RECORD PROJECT GRANT REC	Reverse of 000000000210973	-398.00
2013-11-20	CP5226 RECORD PROJECT GRANT REC		398.00
2013-02-25	Accrue June 2012	Reverse of 000000000193458	-187.50
2012-08-11	Accrue June 2012		187.50
2012-03-23	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172704	-5,385.80

Capital Project Master Report

8/4/2020 - 12:13:44 PM
FY20-21

CP5226 - CUMMINGS SEAWALL AND WALKWAY

0265

2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	STATE	5,385.80
2011-06-28	CUMMINGS PARK IM@ 5/31/11	TAX EX CK# 064 DTD 6/20/11	8,185.80
2009-04-21	CUMMINGS IMPROVEMENTS@ 3/31/09	TAX EX CK# 062 DTD 4/8/09.	7,621.10
2008-04-29	COVE&CUMMINGS IMPROVEMENTS@4/3/08.	TAX EX CK# 5 DTD 4/23/08.	270,990.61
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-274,799.22
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		274,799.22
2006-02-10	CUMMINGS PARK SEAWALL.	TAX EX CK# 1 DTD 2-9-06.	69,577.46
Total State Grant			**$407,506.05**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	490,400.00	0.00	0.00	490,400.00	490,400.00
2006	0.00	0.00	220,560.82	-220,560.82	269,839.18
2007	0.00	0.00	123,940.56	-123,940.56	145,898.62
2008	0.00	0.00	-1,033.31	1,033.31	146,931.93
2009	0.00	0.00	4,721.10	-4,721.10	142,210.83
2010	0.00	0.00	0.00	0.00	142,210.83
2011	0.00	0.00	8,185.80	-8,185.80	134,025.03
2012	0.00	0.00	187.50	-187.50	133,837.53
2013	0.00	0.00	210.61	-210.61	133,626.92
2014	0.00	0.00	50,732.97	-50,732.97	82,893.95
2015	0.00	0.00	41,024.90	-41,024.90	41,869.05
Total Expenditures	**$490,400.00**	**$0.00**	**$448,530.95**	**$41,869.05**	**$41,869.05**

Capital Project Master Report

8/4/2020 - 12:13:44 PM
FY20-21

CP5232 - SUT - PH1 - BUS RELATED ALLOCATION

0279

Agency	**Operations: Engineering (0220)**	**Status**	inactive
Project Type	PI-SUT	**HTE Date**	2020-08-02
Project Location		**Encumbered**	142,318.58
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

Construction of Stamford Urban Transitway between Atlantic Street to Elm Street thru Jefferson Street and Elm Street to East Main Street Thru Myrtle Avenue.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	5,830,669.00	5,830,669.00	0.00	0.00	0.00
Bond (City)	1,457,667.00	1,457,667.00	0.00	0.00	0.00
Total Funding	**$7,288,336.00**	**$7,288,336.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2009	Federal Grant	Additional Appropriations	5,830,669.00	12/1/2008	
2009	Bond (City)	Additional Appropriations	1,457,667.00	12/1/2008	
Total Authorizations			**$7,288,336.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue ($40M Cit	Bond (City)	1,372,402.02	
2007	06/07 Bond Issue ($88M) In	Bond (City)	85,264.98	
Total Bond Issues			**$1,457,667.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2018	Federal Grant	113,856.00	
2016	Federal Grant	20,557.00	
2014	Federal Grant	-26,738.00	
2013	Federal Grant	233,360.38	
2012	Federal Grant	804,977.57	
2011	Federal Grant	1,763,016.98	
2010	Federal Grant	2,921,639.07	
Total Federal Grant		**$5,830,669.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-05-30	URBAN TRNSIT WAY		113,856.00
2016-07-14	SUT CP5232		2,889.00
2015-12-09	SUT		9,105.00
2015-09-01	SUT		8,563.00

Capital Project Master Report

8/4/2020 - 12:13:45 PM
FY20-21

CP5232 - SUT - PH1 - BUS RELATED ALLOCATION

0279

2014-07-18	CP5232 RECORD PROJECT GRANT REC	Reverse of 000000000210976	-93,046.00
2014-05-15	SUT PH1 BUS RELATED		21,442.00
2013-11-20	CP5232 RECORD PROJECT GRANT REC		93,046.00
2013-07-23	SUT PHASE I BUS RELATED ALLOCATION		44,866.00
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-24,309.62
2013-01-31	SUT PH1 BUS RELATED		10,061.00
2012-09-20	US DOT 07/08 SEPT 2012		130,254.00
2012-08-11	Accrue For June 2012		24,309.62
2012-08-03	USDOT 07/08 AUG 2012		24,309.00
2012-06-06	USDOT 07/08-CT 030144-00		32,208.00
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-10,109.05
2012-03-09	USDOT 07/08		464,473.00
2011-12-16	SUT-USDOT 07/08		192,918.00
2011-10-27	SUT USDOT 07/08		93,207.00
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	10,109.05
2011-07-22	URBAN TRANSITWAY		7,971.00
2011-06-02	CT-03-0144-00		594,699.00
2011-04-05	USDOT 07/08		101,888.00
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-0.07
2011-02-11	URBAN TRANSITWAY-CT03014400		669,651.00
2011-01-06	US DOT 07/08 CT03014400		259,109.00
2010-11-23	AJE #1-FUND 10 RECORD CE #2		0.07
2010-09-10	SUT USDOT 07/08		127,561.00
2010-06-01	SUT USDOT 07/08		1,135,478.00
2010-04-08	Correct project number on C/R		47,336.00
2010-04-07	SUT USDOT 07/08		1,238,735.00
2010-03-25	Urban Transit Way		-338,589.00
2010-03-22	SUT US DOT 07/08		338,589.00
2010-03-11	URBAN TRANSITWAY USDOT 07/08		331,769.00
2010-02-24	SUT USDOT 07/08		63,569.00
2009-10-21	SUT USDOT 07/08		36,540.00
2009-09-14	SUT USDOT 07/08		68,212.00
Total Federal Grant			**$5,830,669.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	7,288,336.00	0.00	0.00	7,288,336.00	7,288,336.00
2010	0.00	0.00	3,730,389.84	-3,730,389.84	3,557,946.16
2011	0.00	0.00	2,185,654.13	-2,185,654.13	1,372,292.03
2012	0.00	0.00	1,108,815.39	-1,108,815.39	263,476.64
2013	0.00	142,318.58	68,659.06	-210,977.64	52,499.00
2014	0.00	0.00	26,802.30	-26,802.30	25,696.70
2015	0.00	0.00	10,703.44	-10,703.44	14,993.26
2016	0.00	0.00	14,993.26	-14,993.26	0.00

Capital Project Master Report

8/4/2020 - 12:13:45 PM
FY20-21

CP5232 - SUT - PH1 - BUS RELATED ALLOCATION

0279

Total Expenditures	**$7,288,336.00**	**$142,318.58**	**$7,146,017.42**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:45 PM
FY20-21

C56253 - HOLLY POND IMPROV

0281

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	43,106.35
School District		**Amount Available**	0.00
		Unfunded	43,106.35

Supervisor Contact	Lou Casolo - (203) 977-4714 - Lcasolo@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Dredging of Holly Pond to enhance use.

The CT DEEP is providing 100% funding for design and permitting of an alternative included in the 2016 Holly Pond Restoration Alternatives Analysis report. DEEP will not participate in a dredging project alternative. They will participate in a tidal wetland restoration project alternative. Once design is completed, the City will seek grant funding for the construction, if outside funding is available, and this capital budget request is for the City share. A "place holder" amount has been indicated, but will change once the final design of an alternative has been completed and the cost share has been determined.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	147,000.00	103,893.65	0.00	43,106.35	0.00
Total Funding	**$147,000.00**	**$103,893.65**	**$0.00**	**$43,106.35**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
1997	Bond (City)	Capital Budget	147,000.00	7/1/1996	
Total Authorizations			**$147,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue ($88M) In	Bond (City)	648.94	
2006	05/06 Bond Issue ($59M)	Bond (City)	13.67	
0000	Past Bond Issues	Bond (City)	103,231.04	Past Bond Issue
Total Bond Issues			**$103,893.65**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	147,000.00	0.00	99,043.04	47,956.96	47,956.96
2000	0.00	0.00	0.00	0.00	47,956.96
2001	0.00	0.00	4,020.00	-4,020.00	43,936.96
2003	0.00	0.00	168.00	-168.00	43,768.96
2006	0.00	0.00	13.67	-13.67	43,755.29
2008	0.00	0.00	409.94	-409.94	43,345.35
2009	0.00	0.00	239.00	-239.00	43,106.35
2012	0.00	0.00	-345,004.00	345,004.00	388,110.35
2013	0.00	0.00	345,004.00	-345,004.00	43,106.35
Total Expenditures	**$147,000.00**	**$0.00**	**$103,893.65**	**$43,106.35**	**$43,106.35**

Capital Project Master Report

8/4/2020 - 12:13:46 PM
FY20-21

CP0092 - EECBG-ARRA

0283

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Nancy Pipicelli - (203) 977-4203 - NPipicelli@StamfordCT.gov

"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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	1,186,300.00	1,186,300.00	0.00	0.00	0.00
Total Funding	**$1,186,300.00**	**$1,186,300.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Federal Grant	Additional Appropriations	1,186,300.00	5/3/2010	
Total Authorizations			**$1,186,300.00**		

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2013	Federal Grant	129,085.16	
2012	Federal Grant	766,205.21	
2011	Federal Grant	275,433.63	
2010	Federal Grant	15,576.00	
Total Federal Grant		**$1,186,300.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-13,785.72
2012-11-30	EECBG ARRA 09/10		44,353.94
2012-10-09	EECBS ARRA 09/10		98,516.94
2012-08-11	Accrue For June 2012		13,785.72
2012-05-02	EECBG ARRA 09/10		266,247.92
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-256,944.71
2011-12-21	EECBG-ARRA 09/10		248,127.56
2011-09-27	EECBG GRANT 09/10		494,988.72
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	256,944.71
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-15,576.00
2011-01-13	EECBG-ARRA GRANT		16,460.07

Capital Project Master Report

8/4/2020 - 12:13:46 PM
FY20-21

CP0092 - EECBG-ARRA

0283

2010-11-23	AJE #1-FUND 10 RECORD CE #2		15,576.00
2010-10-01	EECBG-ARRA GRANT	TR #21000029534878	17,604.85
Total Federal Grant			**$1,186,300.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	1,186,300.00	0.00	9,874.40	1,176,425.60	1,176,425.60
2011	0.00	0.00	322,697.26	-322,697.26	853,728.34
2012	0.00	0.00	773,832.61	-773,832.61	79,895.73
2013	0.00	0.00	79,895.73	-79,895.73	0.00
Total Expenditures	**$1,186,300.00**	**$0.00**	**$1,186,300.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:46 PM
FY20-21

CP0040 - LEASED FACILITIES & OUTSIDE AGENCIES IMPROVEMENTS

0286

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	1,500.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	15,194.09
School District		**Amount Available**	15,194.09
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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)

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,455,782.72	1,455,782.72	0.00	0.00	0.00
Total Funding	**$1,455,782.72**	**$1,455,782.72**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-274.37	10/7/2013	
2011	Bond (City)	Adjustments/Corrections	-6,805.91		
2010	Bond (City)	Closeouts/Sunsets	-145,100.00	2/1/2010	
2009	Bond (City)	Capital Budget	1,607,963.00	7/1/2008	
Total Authorizations			**$1,455,782.72**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	15,462.67	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	1,524.46	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	149,879.84	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	13,059.67	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $8.975m Tax Exempt	Bond (City)	100,000.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	576,848.11	
2007	06/07 Bond Issue ($88M) In	Bond (City)	599,007.97	
Total Bond Issues			**$1,455,782.72**	

Capital Project Master Report

8/4/2020 - 12:13:47 PM
FY20-21

CP0040 - LEASED FACILITIES & OUTSIDE AGENCIES IMPROVEMENTS 0286

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	1,607,963.00	0.00	596,166.57	1,011,796.43	1,011,796.43
2010	-145,100.00	0.00	555,051.00	-700,151.00	311,645.43
2011	-6,805.91	0.00	119,910.49	-126,716.40	184,929.03
2012	0.00	0.00	95,552.24	-95,552.24	89,376.79
2013	0.00	0.00	71,899.87	-71,899.87	17,476.92
2014	-274.37	0.00	46.23	-320.60	17,156.32
2015	0.00	0.00	169.19	-169.19	16,987.13
2016	0.00	0.00	0.00	0.00	16,987.13
2017	0.00	0.00	0.00	0.00	16,987.13
2018	0.00	0.00	0.00	0.00	16,987.13
2019	0.00	0.00	293.04	-293.04	16,694.09
2020	0.00	1,500.00	0.00	-1,500.00	15,194.09
Total Expenditures	**$1,455,782.72**	**$1,500.00**	**$1,439,088.63**	**$15,194.09**	**$15,194.09**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10474057393	EN	PO ENTRY	-3,000.00	0.00	-3,000.00
2019-10-22	10474057391	EN	PO ENTRY	1,500.00	0.00	1,500.00
2019-07-01	10474057393	EN	Encumbrance rollover	3,000.00	0.00	3,000.00
Total 2020 Expenditures				**$1,500.00**	**$0.00**	**$1,500.00**

Capital Project Master Report

8/4/2020 - 12:13:47 PM
FY20-21

CP0017 - SIDEWALKS

0288

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Paul Montanaro - (203) 977-5759 - PMontanaro@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	5,231,976.79	5,231,976.79	0.00	0.00	0.00
Total Funding	**$5,231,976.79**	**$5,231,976.79**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Closeouts/Sunsets	-23.21	8/3/2015	
2011	Bond (City)	Capital Budget	1,700,000.00	7/1/2010	
2011	Bond (City)	Additional Appropriations	82,000.00	11/8/2010	
2010	Bond (City)	Capital Budget	1,500,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	1,350,000.00	7/1/2008	
2009	Bond (City)	Additional Appropriations	600,000.00	3/2/2009	
Total Authorizations			**$5,231,976.79**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 $45m Bond	Bond (City)	2,104.32	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	1,136,351.00	BOF 6/12/16
2010	09/10 $4.425m Taxable RZE	Bond (City)	287,832.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	2,158,419.17	
2007	06/07 Bond Issue ($88M) In	Bond (City)	1,647,270.30	
Total Bond Issues			**$5,231,976.79**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	1,950,000.00	0.00	1,646,461.43	303,538.57	303,538.57
2010	1,500,000.00	0.00	1,557,746.78	-57,746.78	245,791.79

Capital Project Master Report

8/4/2020 - 12:13:48 PM
FY20-21

CP0017 - SIDEWALKS

0288

2011	1,782,000.00	0.00	1,753,016.14	28,983.86	274,775.65
2012	0.00	0.00	221,575.93	-221,575.93	53,199.72
2013	0.00	0.00	57,961.31	-57,961.31	-4,761.59
2014	0.00	0.00	-4,784.80	4,784.80	23.21
2015	0.00	0.00	0.00	0.00	23.21
2016	-23.21	0.00	0.00	-23.21	0.00
Total Expenditures	**$5,231,976.79**	**$0.00**	**$5,231,976.79**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:48 PM
FY20-21

CP1273 - WEST MAIN STREET BRIDGE

0290

Agency	**Operations: Engineering (0220)**	**Status**	Hold - closeout
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	330.00
School District		**Amount Available**	330.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov

Replacement of West Main Street Bridge

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	250,000.00	250,000.00	0.00	0.00	0.00
Total Funding	**$250,000.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2001	Bond (City)	Capital Budget	250,000.00	7/1/2000	
Total Authorizations			**$250,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	330.00	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	24,875.55	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	22,609.94	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	9,950.00	
2007	06/07 Bond Issue ($88M) In	Bond (City)	1,307.26	
2006	05/06 Bond Issue ($59M)	Bond (City)	3,511.04	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	42,983.67	
0000	Past Bond Issues	Bond (City)	144,432.54	Past Bond Issue
Total Bond Issues			**$250,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2008	State Grant	-21,575.81	
2007	State Grant	21,575.81	
Total State Grant		**$0.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	00-01 WEST MAIN STREET BRIDGE	Reverse of 000000000278643	68,841.51
2017-09-05	00-01 WEST MAIN STREET BRIDGE		-68,841.51
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-21,575.81
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		21,575.81
Total State Grant			**$0.00**

Expenditures by Year

Capital Project Master Report

8/4/2020 - 12:13:49 PM
FY20-21

CP1273 - WEST MAIN STREET BRIDGE

0290

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2001	250,000.00	0.00	0.00	250,000.00	250,000.00
2002	0.00	0.00	70,492.67	-70,492.67	179,507.33
2003	0.00	0.00	73,939.87	-73,939.87	105,567.46
2004	0.00	0.00	42,700.57	-42,700.57	62,866.89
2005	0.00	0.00	1,824.35	-1,824.35	61,042.54
2006	0.00	0.00	1,705.00	-1,705.00	59,337.54
2007	0.00	0.00	264.79	-264.79	59,072.75
2008	0.00	0.00	1,307.26	-1,307.26	57,765.49
2010	0.00	0.00	9,950.00	-9,950.00	47,815.49
2011	0.00	0.00	21,249.82	-21,249.82	26,565.67
2012	0.00	0.00	5,289.95	-5,289.95	21,275.72
2013	0.00	0.00	0.00	0.00	21,275.72
2014	0.00	0.00	2,821.15	-2,821.15	18,454.57
2015	0.00	0.00	18,124.57	-18,124.57	330.00
2016	0.00	0.00	0.00	0.00	330.00
2017	0.00	0.00	0.00	0.00	330.00
2018	0.00	0.00	0.00	0.00	330.00
2019	0.00	0.00	0.00	0.00	330.00
2020	0.00	0.00	0.00	0.00	330.00
Total Expenditures	**$250,000.00**	**$0.00**	**$249,670.00**	**$330.00**	**$330.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471248901	EN	PO ENTRY	-150.00	0.00	-150.00
2020-05-20	10471243609	EN	PO ENTRY	-180.00	0.00	-180.00
2019-07-01	10471248901	EN	Encumbrance rollover	150.00	0.00	150.00
2019-07-01	10471243609	EN	Encumbrance rollover	180.00	0.00	180.00
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:49 PM
FY20-21

C56569 - STP - STAMFORD UBRAN TRANSITWAY PH1

0293

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI-SUT	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	5,300,000.00	5,300,000.00	0.00	0.00	0.00
Bond (City)	1,325,000.00	1,325,000.00	0.00	0.00	0.00
Total Funding	**$6,625,000.00**	**$6,625,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Bond (City)	Additional Appropriations	1,325,000.00	8/3/2009	
2009	Federal Grant	Closeouts/Sunsets	-825,000.00	3/2/2009	
2007	Federal Grant	Capital Budget	4,125,000.00	7/1/2006	
2006	Federal Grant	Capital Budget	2,000,000.00	7/1/2005	
Total Authorizations			**$6,625,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue ($88M) In	Bond (City)	1,325,000.00	
Total Bond Issues			**$1,325,000.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2015	Federal Grant	25,177.00	
2013	Federal Grant	20,282.57	
2012	Federal Grant	3,394.40	
2011	Federal Grant	908,781.89	
2010	Federal Grant	2,347,906.14	
2009	Federal Grant	1,994,458.00	
Total Federal Grant		**$5,300,000.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2014-12-10	SUT STP PH1 04/05		25,177.00
2014-07-18	C56569 RECORD PROJECT GRANT REC	Reverse of 000000000210961	-20,283.00

Capital Project Master Report

8/4/2020 - 12:13:49 PM
FY20-21

C56569 - STP - STAMFORD UBRAN TRANSITWAY PH1

0293

2013-11-20	C56569 RECORD PROJECT GRANT REC		20,283.00
2013-07-23	SUT PHASE I		20,283.00
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-3,394.43
2012-08-11	Accrue For June 2012		3,394.43
2012-08-03	STP PHQASE 1 04/05 AUG 2012		3,394.00
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-0.03
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	0.03
2011-04-05	STP 04/05		148,986.00
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-0.14
2011-02-11	URBAN TRANSITWAY-CT90040301		733,710.00
2011-01-06	STP 04/05 CT 90040301		13,141.00
2010-11-23	AJE #1-FUND 10 RECORD CE #2		0.14
2010-09-10	STP 04/05		12,945.00
2010-01-05	URBAN TRANSITWAY STP 04/05		339,434.00
2009-09-14	SUT STP 04/05		1,532,954.00
2009-07-07	URBAN TRANSITWAY STP 04/08		475,518.00
2009-05-27	URBAN TRANSITWAY STP 04/05		887,903.00
2009-04-02	URBAN TRANSITWAY STP 04/05		282,421.00
2009-02-24	SUT 04/05		488,403.00
2009-01-06	SUT STP 04/05		278,950.00
2008-11-26	STAMFORD URBAN TRANS. STP 04/05		56,781.00
Total Federal Grant			**$5,300,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00
2007	4,125,000.00	0.00	0.00	4,125,000.00	6,125,000.00
2008	0.00	0.00	0.00	0.00	6,125,000.00
2009	-825,000.00	0.00	3,087,470.82	-3,912,470.82	2,212,529.18
2010	1,325,000.00	0.00	2,340,484.36	-1,015,484.36	1,197,044.82
2011	0.00	0.00	1,135,977.36	-1,135,977.36	61,067.46
2012	0.00	0.00	4,243.00	-4,243.00	56,824.46
2013	0.00	0.00	25,353.60	-25,353.60	31,470.86
2014	0.00	0.00	0.00	0.00	31,470.86
2015	0.00	0.00	31,470.86	-31,470.86	0.00
Total Expenditures	**$6,625,000.00**	**$0.00**	**$6,625,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:49 PM
FY20-21

CP0100 - HALLIWELL DRIVE DRAINS

0294

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	148,288.80	148,288.80	0.00	0.00	0.00
Total Funding	**$148,288.80**	**$148,288.80**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-10,863.41	10/7/2013	
2014	Bond (City)	Closeouts/Sunsets	-40,847.79	5/5/2014	
2011	Bond (City)	Additional Appropriations	200,000.00	11/8/2010	
Total Authorizations			**$148,288.80**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 $45m Bond	Bond (City)	148,288.80	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$148,288.80**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	200,000.00	0.00	148,288.80	51,711.20	51,711.20
2012	0.00	0.00	0.00	0.00	51,711.20
2013	0.00	0.00	0.00	0.00	51,711.20
2014	-51,711.20	0.00	0.00	-51,711.20	0.00
Total Expenditures	**$148,288.80**	**$0.00**	**$148,288.80**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:50 PM
FY20-21

C16020 - TOILSOME BROOK

0301

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	7,765.05
School District		**Amount Available**	7,765.05
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov

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

To prepare hydrologic and hydraulic analysis of Toilsome Brook culvert and flooding in the vicinity of Dannell Drive.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	56,119.57	0.00	0.00	56,119.57
Bond (City)	600,000.00	600,000.00	0.00	0.00	0.00
Total Funding	**$600,000.00**	**$656,119.57**	**$0.00**	**$0.00**	**$56,119.57**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
1997	Bond (City)	Capital Budget	600,000.00		
0000	State Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			**$600,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
0000	Past Bond Issues	Bond (City)	600,000.00	Past Bond Issue
Total Bond Issues			**$600,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2002	State Grant	56,119.57	
Total State Grant		**$56,119.57**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2002-04-12	CITY REPAVING-LOCIP 1870 010.	CT CK# 6174018 DTD 4-5-02.	56,119.57
Total State Grant			**$56,119.57**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	600,000.00	0.00	392,350.20	207,649.80	207,649.80
1998	0.00	0.00	114,536.38	-114,536.38	93,113.42
1999	0.00	0.00	2,164.91	-2,164.91	90,948.51
2000	0.00	0.00	0.00	0.00	90,948.51
2001	0.00	0.00	0.00	0.00	90,948.51
2002	0.00	0.00	56,119.57	-56,119.57	34,828.94

Capital Project Master Report

8/4/2020 - 12:13:51 PM
FY20-21

C16020 - TOILSOME BROOK

0301

2004	0.00	0.00	4,500.00	-4,500.00	30,328.94
2006	0.00	0.00	10,146.78	-10,146.78	20,182.16
2007	0.00	0.00	0.00	0.00	20,182.16
2008	0.00	0.00	199.34	-199.34	19,982.82
2009	0.00	0.00	4,063.70	-4,063.70	15,919.12
2010	0.00	0.00	8,154.07	-8,154.07	7,765.05
2011	0.00	0.00	0.00	0.00	7,765.05
2012	0.00	0.00	0.00	0.00	7,765.05
2013	0.00	0.00	0.00	0.00	7,765.05
2014	0.00	0.00	0.00	0.00	7,765.05
2015	0.00	0.00	0.00	0.00	7,765.05
2016	0.00	0.00	0.00	0.00	7,765.05
2017	0.00	0.00	0.00	0.00	7,765.05
2018	0.00	0.00	0.00	0.00	7,765.05
Total Expenditures	**$600,000.00**	**$0.00**	**$592,234.95**	**$7,765.05**	**$7,765.05**

Capital Project Master Report

8/4/2020 - 12:13:51 PM
FY20-21

C56251 - ATHLETIC FIELDS WEST BEACH

0304

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	500,000.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Jeff Brown - (203) 977-4493 - JBrown2@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	-5,565.31	0.00	0.00	0.00	5,565.31
Bond (City)	2,270,000.00	2,270,000.00	0.00	0.00	0.00
Capital Non Recurring	800,000.00	800,000.00	-500,000.00	500,000.00	0.00
Total Funding	**$3,064,434.69**	**$3,070,000.00**	**($500,000.00)**	**$500,000.00**	**$5,565.31**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	State Grant	Closeouts/Sunsets	-5,565.31	7/11/2016	
2006	Bond (City)	Capital Budget	600,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	400,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	200,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	70,000.00	7/1/2002	
2002	Capital Non Recurring	Capital Budget	300,000.00	7/1/2001	
2001	Capital Non Recurring	Capital Budget	500,000.00	7/1/2000	
1999	Bond (City)	Capital Budget	450,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	200,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	350,000.00	7/1/1996	
Total Authorizations			**$3,064,434.69**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2006	05/06 Bond Issue ($59M)	Bond (City)	887,211.43	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	28,599.89	
0000	Past Bond Issues	Bond (City)	1,354,188.68	Past Bond Issue
Total Bond Issues			**$2,270,000.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	300,000.00	
2001	Capital Non Recurring	500,000.00	
Total Capital Non Recurring		**$800,000.00**	

Capital Non Recurring Detail (10370003811012)

Capital Project Master Report

8/4/2020 - 12:13:51 PM
FY20-21

C56251 - ATHLETIC FIELDS WEST BEACH

0304

Capital Non Recurring Detail (1037000581101 2)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	RECLASS TRANSFER INTO CP FUND #10	07/13/01 - JE# 32258	300,000.00
2000-07-06	Cap Proj funded by Cap Non-Recurr		500,000.00
Total Capital Non Recurring			**$800,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	350,000.00	0.00	248,391.50	101,608.50	101,608.50
1998	200,000.00	0.00	75,235.29	124,764.71	226,373.21
1999	450,000.00	0.00	8,253.71	441,746.29	668,119.50
2000	0.00	0.00	139,238.66	-139,238.66	528,880.84
2001	500,000.00	0.00	28,600.80	471,399.20	1,000,280.04
2002	300,000.00	0.00	344,382.58	-44,382.58	955,897.46
2003	70,000.00	0.00	678,595.74	-608,595.74	347,301.72
2004	200,000.00	0.00	17,460.09	182,539.91	529,841.63
2005	400,000.00	0.00	926,139.80	-526,139.80	3,701.83
2006	600,000.00	0.00	1,804.00	598,196.00	601,897.83
2007	0.00	0.00	0.00	0.00	601,897.83
2008	0.00	0.00	71,607.27	-71,607.27	530,290.56
2009	0.00	0.00	524,725.25	-524,725.25	5,565.31
2010	0.00	0.00	0.00	0.00	5,565.31
2017	-5,565.31	0.00	0.00	-5,565.31	0.00
Total Expenditures	**$3,064,434.69**	**$0.00**	**$3,064,434.69**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:51 PM
FY20-21

CP0099 - BARTLETT ARBORETUM PH II SITE INVESTIGATION

0310

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Performing phase II site investigation at Bartlett Arboretum.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	72,981.07	72,981.07	0.00	0.00	0.00
Total Funding	**$72,981.07**	**$72,981.07**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-2,079.71	10/7/2013	
2014	Bond (City)	Closeouts/Sunsets	-9,939.22	5/5/2014	
2011	Bond (City)	Additional Appropriations	85,000.00	11/8/2010	
Total Authorizations			**$72,981.07**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2010	09/10 $8.975m Tax Exempt	Bond (City)	72,981.07	BOF 6/12/16
Total Bond Issues			**$72,981.07**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	85,000.00	0.00	42,158.89	42,841.11	42,841.11
2012	0.00	0.00	30,822.18	-30,822.18	12,018.93
2013	0.00	0.00	0.00	0.00	12,018.93
2014	-12,018.93	0.00	0.00	-12,018.93	0.00
Total Expenditures	**$72,981.07**	**$0.00**	**$72,981.07**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:52 PM
FY20-21

CP0101 - PUBLIC WATER SUPPLY SCOFIELD

0313

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Jeff Brown - (203) 977-4493 - JBrown2@StamfordCT.gov

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 resiential 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 contamintants (Dieldrin, Chlordane & metals) at some locations adjacent to this affected area. Project includes service laterals, meter boxes & hydrants.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	3,356,953.91	3,356,953.91	0.00	0.00	0.00
Total Funding	**$3,356,953.91**	**$3,356,953.91**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-710.00	7/9/2018	
2014	Bond (City)	Closeouts/Sunsets	-42,336.09	5/5/2014	
2010	Bond (City)	Additional Appropriations	2,000,000.00	10/5/2009	
2010	Bond (City)	Additional Appropriations	650,000.00	11/9/2009	
2010	Bond (City)	Additional Appropriations	750,000.00	11/9/2009	
Total Authorizations			**$3,356,953.91**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 $45m Bond	Bond (City)	17,416.77	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	502,215.00	BOF 6/12/16
2010	09/10 $4.425m Taxable RZE	Bond (City)	90,260.85	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	2,747,061.29	

Capital Project Master Report

8/4/2020 - 12:13:53 PM
FY20-21

CP0101 - PUBLIC WATER SUPPLY SCOFIELD

0313

Total Bond Issues	**$3,356,953.91**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	3,400,000.00	0.00	3,400,033.49	-33.49	-33.49
2011	0.00	0.00	-27,106.53	27,106.53	27,073.04
2012	0.00	0.00	-15,973.05	15,973.05	43,046.09
2013	0.00	0.00	0.00	0.00	43,046.09
2014	-42,336.09	0.00	0.00	-42,336.09	710.00
2015	0.00	0.00	0.00	0.00	710.00
2016	0.00	0.00	0.00	0.00	710.00
2017	0.00	0.00	0.00	0.00	710.00
2018	0.00	0.00	0.00	0.00	710.00
2019	-710.00	0.00	0.00	-710.00	0.00
Total Expenditures	**$3,356,953.91**	**$0.00**	**$3,356,953.91**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:53 PM
FY20-21

CPB216 - ENERGY PERFORMANCE CONTRACT

0318

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	SC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	658.41
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Nancy Pipicelli - (203) 977-4203 - NPipicelli@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Interest Income	0.00	-658.41	0.00	658.41	0.00
Bond (City)	6,054,520.00	6,054,520.00	0.00	0.00	0.00
Total Funding	**$6,054,520.00**	**$6,053,861.59**	**$0.00**	**$658.41**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Closeouts/Sunsets	-42,087.51	6/1/2015	
2008	Bond (City)	Closeouts/Sunsets	-3,392.49		
2002	Bond (City)	Capital Budget	6,100,000.00	7/1/2001	
0000	Interest Income	Placeholder	0.00	9/9/9999	
Total Authorizations			**$6,054,520.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 $45m Bond	Bond (City)	6,603.36	BOF 5/11/17 - Repurposed on 7/11/19
0000	Past Bond Issues	Bond (City)	6,047,916.64	Past Bond Issue
Total Bond Issues			**$6,054,520.00**	

Interest Income by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2004	Interest Income	-658.41	
Total Interest Income		**($658.41)**	

Interest Income Detail (10370003211000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2004-11-30	Auditor JE #35		-658.41
Total Interest Income			**($658.41)**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2002	6,100,000.00	0.00	6,000.00	6,094,000.00	6,094,000.00
2003	0.00	0.00	2,036,934.99	-2,036,934.99	4,057,065.01
2004	0.00	0.00	3,888,032.32	-3,888,032.32	169,032.69

Capital Project Master Report

8/4/2020 - 12:13:53 PM
FY20-21

CPB216 - ENERGY PERFORMANCE CONTRACT

0318

2005	0.00	0.00	27,389.00	-27,389.00	141,643.69
2006	0.00	0.00	18,611.84	-18,611.84	123,031.85
2007	0.00	0.00	12,999.36	-12,999.36	110,032.49
2008	-3,392.49	0.00	0.00	-3,392.49	106,640.00
2009	0.00	0.00	45,051.41	-45,051.41	61,588.59
2010	0.00	0.00	12,897.72	-12,897.72	48,690.87
2011	0.00	0.00	1,160.00	-1,160.00	47,530.87
2012	0.00	0.00	870.00	-870.00	46,660.87
2013	0.00	0.00	4,573.36	-4,573.36	42,087.51
2014	0.00	0.00	0.00	0.00	42,087.51
2015	-42,087.51	0.00	0.00	-42,087.51	0.00
Total Expenditures	**$6,054,520.00**	**$0.00**	**$6,054,520.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:53 PM
FY20-21

CP0098 - SUT - PHASE 1 - STP 2010

0321

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI-SUT	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

Urban Transitway construction.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	1,452,000.00	1,452,000.00	0.00	0.00	0.00
Bond (City)	363,000.00	363,000.00	0.00	0.00	0.00
Total Funding	**$1,815,000.00**	**$1,815,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2011	Federal Grant	Additional Appropriations	1,452,000.00	9/7/2010	
2011	Bond (City)	Additional Appropriations	363,000.00	9/7/2010	
Total Authorizations			**$1,815,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2010	09/10 $21.6m Taxable BAB	Bond (City)	289,533.00	BOF 6/12/16
2010	09/10 $4.425m Taxable RZE	Bond (City)	73,467.00	BOF 6/12/16
Total Bond Issues			**$363,000.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2013	Federal Grant	198.01	
2012	Federal Grant	325,977.99	
2011	Federal Grant	1,125,824.00	
Total Federal Grant		**$1,452,000.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-14,243.99
2012-11-30	SUT PHASE 1 2010 FY 09/10		199.00
2012-08-11	Accrue For June 2012		14,243.99
2012-08-03	STP 09/10 AUG 2012		14,243.00
2012-04-03	STP 2010 PH 1 0910		35,417.00
2012-03-23	ACCRUE FOR PROJ CP0098 80% FED REIM	Reverse of 000000000172842	-1,125,824.00
2012-03-09	STP 2010 PH1 0910		9,851.00
2011-12-16	SUT-STP 2010 PH1 09/10		266,467.00
2011-10-25	SUT STP 2010 PH 09/10		1,125,823.00

Capital Project Master Report

8/4/2020 - 12:13:54 PM
FY20-21

CP0098 - SUT - PHASE 1 - STP 2010

0321

2011-10-18	ACCRUE FOR PROJ CP0098 80% FED REIM		1,125,824.00
Total Federal Grant			**$1,452,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	1,815,000.00	0.00	1,407,279.91	407,720.09	407,720.09
2012	0.00	0.00	407,472.58	-407,472.58	247.51
2013	0.00	0.00	247.51	-247.51	0.00
Total Expenditures	**$1,815,000.00**	**$0.00**	**$1,815,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:54 PM
FY20-21

CP0068 - CREBS PHOTOVOLTAIC SYSTEMS

0322

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	401,578.05
School District		**Amount Available**	372,856.05
		Unfunded	28,722.00

Supervisor Contact	Nancy Pipicelli - (203) 977-4203 - NPipicelli@StamfordCT.gov
PM Contact	Nancy Pipicelli - (203) 977-4203 - NPipicelli@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	937,262.00	908,540.00	0.00	28,722.00	0.00
Total Funding	**$937,262.00**	**$908,540.00**	**$0.00**	**$28,722.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	State Grant	Additional Appropriations	937,262.00	9/8/2009	
Total Authorizations			**$937,262.00**		

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2014	State Grant	613,725.00	
2013	State Grant	97,605.00	
2012	State Grant	-456,631.20	
2011	State Grant	199,571.20	
2010	State Grant	454,270.00	
Total State Grant		**$908,540.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	09-10 CREBS PHOTOVOLTAIC SYSTEMS	Reverse of 000000000278643	-170,738.00
2017-09-25	09-10 CREBS PHOTOVOLTAIC SYSTEMS	Reverse of 000000000278643	-343,382.00
2017-09-05	09-10 CREBS PHOTOVOLTAIC SYSTEMS	90 MAGEE AVENUE	170,738.00
2017-09-05	09-10 CREBS PHOTOVOLTAIC SYSTEMS	RIPPOWAM SCHOOL	343,382.00
2014-07-18	CP0068 RECORD PROJECT GRANT REC	Reverse of 000000000210966	613,725.00
2013-11-20	CP0068 RECORD PROJECT GRANT REC		-613,725.00
2013-08-20	June 30 2012	Reverse of 000000000193465	236,228.00
2013-08-20	June 30 2012	Reverse of 000000000193465	475,102.00
2012-08-11	June 30 2012		-475,102.00
2012-08-11	June 30 2012		-236,228.00
2012-03-23	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172704	141,736.80
2012-03-23	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172704	224,379.00
2012-01-20	RECLASS GRP#15178 AJE#7	TO DEFER REVENUE FOR CREB SYSTEMS	-414,828.00
2012-01-19	CREBS CT CLEAN ENERGY FUND 12/16/11	FOR RIPPOWAM HS CK# 17712 dt12/23/1	303,411.00

Capital Project Master Report

8/4/2020 - 12:13:55 PM
FY20-21

CP0068 - CREBS PHOTOVOLTAIC SYSTEMS

0322

2011-10-18	REVERSE PY DEF REV FOR PROJ CP0068	AJE #8	414,828.00
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	STATE	-224,379.00
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	STATE	-141,736.80
2011-01-07	CT CLEAN ENERGY GRANT PMT - CT	CLEAN ENERGY FUND CK# 16502 DT12/17	30,171.80
2010-10-26	TRAN FR SUSP DEP 8/13/10 CT CLEAN	ENERGY FUND CK# 16099 DTD 8/6/10	120,687.20
2009-12-22	TRAN FR. SUSPENSE DEP 11/19/09	CT CLEAN ENERGY FUND CK# 15281.	454,270.00
Total State Grant			**$908,540.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	937,262.00	0.00	39,442.00	897,820.00	897,820.00
2011	0.00	0.00	78,884.00	-78,884.00	818,936.00
2012	0.00	0.00	78,884.00	-78,884.00	740,052.00
2013	0.00	0.00	98,605.00	-98,605.00	641,447.00
2014	0.00	0.00	59,163.00	-59,163.00	582,284.00
2015	0.00	0.00	98,605.00	-98,605.00	483,679.00
2016	0.00	0.00	6,549.00	-6,549.00	477,130.00
2017	0.00	0.00	52,614.00	-52,614.00	424,516.00
2018	0.00	0.00	19,721.00	-19,721.00	404,795.00
2019	0.00	0.00	225.00	-225.00	404,570.00
2020	0.00	0.00	2,991.95	-2,991.95	401,578.05
Total Expenditures	**$937,262.00**	**$0.00**	**$535,683.95**	**$401,578.05**	**$401,578.05**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471193300	EN	PO ENTRY	-2,950.00	0.00	-2,950.00
2019-12-12	10471193300	EN	PO ENTRY	2,950.00	0.00	2,950.00
2019-11-18	10471193300	LQ	ENGINGEERING SERVICES	-2,991.95	0.00	-2,991.95
2019-11-18	10471193300	IN	ENGINGEERING SERVICES	0.00	2,991.95	2,991.95
2019-10-29	10471193300	EN	PO ENTRY	2,991.95	0.00	2,991.95
Total 2020 Expenditures				**$0.00**	**$2,991.95**	**$2,991.95**

Capital Project Master Report

8/4/2020 - 12:13:55 PM
FY20-21

CP0067 - SUT - DOT PH2

0323

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI-SUT	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	2,800,000.00	2,800,000.00	0.00	0.00	0.00
Total Funding	**$2,800,000.00**	**$2,800,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Federal Grant	Additional Appropriations	2,800,000.00	7/6/2009	
Total Authorizations			**$2,800,000.00**		

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2012	Federal Grant	1,700,000.00	
2011	Federal Grant	1,100,000.00	
Total Federal Grant		**$2,800,000.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2011-10-25	SUT USDOT ARRA 09/10		1,700,000.00
2011-10-18	REVERSE OUT DUP ENTRY/PROJ CP0067	AJE #9	-1,100,000.00
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	1,100,000.00
2011-06-02	CT-66-0001-00		1,100,000.00
Total Federal Grant			**$2,800,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	2,800,000.00	0.00	0.00	2,800,000.00	2,800,000.00
2011	0.00	0.00	1,100,000.00	-1,100,000.00	1,700,000.00
2012	0.00	0.00	1,700,000.00	-1,700,000.00	0.00
Total Expenditures	**$2,800,000.00**	**$0.00**	**$2,800,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:56 PM
FY20-21

CP0066 - SUT - CMAQ-ITS PH1

0324

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI-SUT	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	1,680,000.00	1,680,000.00	0.00	0.00	0.00
Bond (City)	420,000.00	420,000.00	0.00	0.00	0.00
Total Funding	**$2,100,000.00**	**$2,100,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Federal Grant	Additional Appropriations	1,680,000.00	7/6/2009	
2010	Bond (City)	Additional Appropriations	420,000.00	7/6/2009	
Total Authorizations			**$2,100,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	0.33	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	0.00	BOF 5/11/17
2010	09/10 $21.6m Taxable BAB	Bond (City)	242,957.00	BOF 6/12/16
2010	09/10 $4.425m Taxable RZE	Bond (City)	61,678.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	115,364.67	
Total Bond Issues			**$420,000.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2018	Federal Grant	27,000.00	
2016	Federal Grant	174,963.00	
2015	Federal Grant	333,130.00	
2014	Federal Grant	752,523.00	
2013	Federal Grant	161,105.55	
2012	Federal Grant	138,986.72	
2011	Federal Grant	92,291.73	
Total Federal Grant		**$1,680,000.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-01-19	URBAN TRANSIT		7,333.00

Capital Project Master Report

8/4/2020 - 12:13:56 PM
FY20-21

CP0066 - SUT - CMAQ-ITS PH1

0324

2017-09-25	09-10 URBAN TRANSITWAY CMAQ-ITS	Reverse of 000000000278643	9,539.52
2017-09-25	URBAN TRANSITWAY-PHASE 2	Reverse of 000000000278635	-9,539.52
2017-09-05	09-10 URBAN TRANSITWAY CMAQ-ITS		-9,539.52
2017-09-05	URBAN TRANSITWAY-PHASE 2		9,539.52
2017-08-14	URBAN TRANSIT		19,667.00
2016-07-14	SUT CP0066		81,185.00
2015-12-09	SUT		93,778.00
2014-12-10	SUT PH1 CMAQ 09/10		14,072.00
2014-09-24	SUT PH1 CMAQ 9/10		92,620.00
2014-08-20	SUT CMAQ FY 09/10		226,438.00
2014-08-20	SUT CMAQ FY 09/10	Reverse of 000000000228956	-2,226,438.00
2014-07-31	SUT CMAQ FY 09/10		2,226,438.00
2014-05-15	SUT PH1 CMAQ-ITS		573,430.00
2013-07-23	SUT PH1 CMAQ ITS		179,093.00
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-138,987.45
2013-01-31	SUT PH1 CMAQ-ITS		161,106.00
2012-09-21	RECLASS URBAN TRANSIT WAY		-46,695.00
2012-08-11	Accrue For June 2012		138,987.45
2012-08-03	CMAQ ITS 09/10 AUG 2012		185,682.00
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-0.73
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	0.73
2011-02-11	URBAN TRANSITWAY-CT95000500		92,291.00
Total Federal Grant			**$1,680,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	2,100,000.00	0.00	41,592.93	2,058,407.07	2,058,407.07
2011	0.00	0.00	73,771.74	-73,771.74	1,984,635.33
2012	0.00	0.00	173,733.39	-173,733.39	1,810,901.94
2013	0.00	0.00	425,248.61	-425,248.61	1,385,653.33
2014	0.00	0.00	999,835.28	-999,835.28	385,818.05
2015	0.00	0.00	133,365.09	-133,365.09	252,452.96
2016	0.00	0.00	218,702.96	-218,702.96	33,750.00
2017	0.00	0.00	24,583.91	-24,583.91	9,166.09
2018	0.00	0.00	9,166.09	-9,166.09	0.00
Total Expenditures	**$2,100,000.00**	**$0.00**	**$2,100,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:56 PM
FY20-21

CP0041 - SUT - BUS RELATED ALLOCATION PH1

0326

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI-SUT	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	2,970,000.00	2,970,000.00	0.00	0.00	0.00
Bond (City)	742,500.00	742,500.00	0.00	0.00	0.00
Total Funding	**$3,712,500.00**	**$3,712,500.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2009	Federal Grant	Capital Budget	2,970,000.00	7/1/2008	
2009	Bond (City)	Capital Budget	742,500.00	7/1/2008	
Total Authorizations			**$3,712,500.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue ($40M Cit	Bond (City)	729,845.67	
2007	06/07 Bond Issue ($88M) In	Bond (City)	12,654.33	
Total Bond Issues			**$742,500.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2018	Federal Grant	10,211.00	
2016	Federal Grant	133,200.00	
2013	Federal Grant	16,201.00	
2012	Federal Grant	266,205.30	
2011	Federal Grant	1,456,453.60	
2010	Federal Grant	1,077,606.10	
2009	Federal Grant	10,123.00	
Total Federal Grant		**$2,970,000.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-06-08	URBAN TRANSIT CP0041		3,881.00
2017-09-25	08-09 URBAN TRANSITWAY-USDOT	Reverse of 000000000278643	6,329.49
2017-09-25	URBAN TRANSITWAY-USDOT	Reverse of 000000000278635	-6,330.00
2017-09-05	08-09 URBAN TRANSITWAY-USDOT		-6,329.49

Capital Project Master Report

8/4/2020 - 12:13:57 PM
FY20-21

CP0041 - SUT - BUS RELATED ALLOCATION PH1

0326

2017-09-05	URBAN TRANSITWAY-USDOT		6,330.00
2017-08-14	URBAN TRANSIT		6,330.00
2016-07-14	SUT CP0041		8,670.00
2015-12-09	SUT		77,292.00
2015-09-01	SUT		47,238.00
2013-01-31	SUT PH1 BUS RELATED		16,201.00
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-147,391.70
2011-12-16	SUT-USDOT 08/09		184,242.00
2011-10-27	SUT USDOT 08/09		227,637.00
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	147,391.70
2011-07-22	URBAN TRANSITWAY		1,718.00
2011-06-02	CT-04-0008-00		55,225.00
2011-04-05	USDOT 08/09		96,137.00
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-421,228.10
2011-02-11	URBAN TRANSITWAY-CT04000800		150,009.00
2011-01-06	US DOT 08/09 CT04000800		8,739.00
2010-11-23	AJE #1-FUND 10 RECORD CE #2		421,228.10
2010-09-10	USDOT 08/09		1,420,180.00
2010-06-01	SUT USDOT 08/09		244,921.00
2010-04-07	SUT USDOT 08/10		11,195.00
2010-03-25	Urban Transit Way		338,589.00
2010-02-24	SUT USDOT 08/09		10,265.00
2010-01-05	SUT USDOT 08/09		27,384.00
2009-10-21	SUT USDOT 08/09		18,848.00
2009-09-14	SUT US DOT 08/09		5,176.00
2009-05-27	URBAN TRANSITWAY FTA 08/09		10,123.00
Total Federal Grant			**$2,970,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	3,712,500.00	0.00	12,654.33	3,699,845.67	3,699,845.67
2010	0.00	0.00	1,347,007.04	-1,347,007.04	2,352,838.63
2011	0.00	0.00	1,820,567.01	-1,820,567.01	532,271.62
2012	0.00	0.00	332,756.75	-332,756.75	199,514.87
2013	0.00	0.00	20,251.19	-20,251.19	179,263.68
2014	0.00	0.00	0.00	0.00	179,263.68
2015	0.00	0.00	155,663.58	-155,663.58	23,600.10
2016	0.00	0.00	10,837.10	-10,837.10	12,763.00
2017	0.00	0.00	7,911.86	-7,911.86	4,851.14
2018	0.00	0.00	4,851.14	-4,851.14	0.00
Total Expenditures	**$3,712,500.00**	**$0.00**	**$3,712,500.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:57 PM
FY20-21

C56568 - SUT - FHWA PH1

0327

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI-SUT	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	7,982,400.00	7,982,400.00	0.00	0.00	0.00
Total Funding	**$7,982,400.00**	**$7,982,400.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2006	Federal Grant	Capital Budget	7,982,400.00	7/1/2005	
Total Authorizations			**$7,982,400.00**		

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2012	Federal Grant	81,107.54	
2010	Federal Grant	1,384,175.46	
2009	Federal Grant	4,232,017.00	
2008	Federal Grant	2,285,100.00	
Total Federal Grant		**$7,982,400.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2012-06-06	FWHA 04/05-CT 701-0001-00		26,426.00
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-0.46
2012-03-09	FWHA 04/05		12,750.00
2011-12-16	SUT-FWHA 04/05		41,932.00
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	0.46
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-0.46
2010-11-23	AJE #1-FUND 10 RECORD CE #2		0.46
2009-12-01	URBAN TRANSITWAY 99/00		549,854.00
2009-10-21	URBAN TRANSITWAY FWHA 04/05		834,321.00
2009-04-02	URBAN TRANSITWAY FWHA 04/05		868,227.00
2009-01-06	SUT FWHA 04/05		428,615.00
2008-11-26	STAMFORD URBAN TRANS. FWHA 04/05		1,005,138.00

Capital Project Master Report

8/4/2020 - 12:13:58 PM
FY20-21

C56568 - SUT - FHWA PH1

0327

2008-10-22	STAMFORD URBAN TRANSITWAY		199,239.00
2008-09-17	URBAN TRANSITWAY FWHA 04/05		1,636,879.00
2008-07-24	67 WT CR STAMFORD URBAN TRANSITWAY		93,919.00
2008-06-26	WT CR URBAN TRANSITWAY 06/19/08		761,454.00
2008-04-24	WT CR URBAN TRANSITWAY FY 04/05		1,523,646.00
Total Federal Grant			**$7,982,400.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	7,982,400.00	0.00	0.00	7,982,400.00	7,982,400.00
2008	0.00	0.00	2,379,019.03	-2,379,019.03	5,603,380.97
2009	0.00	0.00	4,138,098.45	-4,138,098.45	1,465,282.52
2010	0.00	0.00	1,384,174.98	-1,384,174.98	81,107.54
2012	0.00	0.00	81,107.54	-81,107.54	0.00
Total Expenditures	**$7,982,400.00**	**$0.00**	**$7,982,400.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:13:58 PM
FY20-21

CP3348 - CUMMINGS MARINA RESTORATION

0409

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	29,040.42
Voting District		**YTD Balance**	39,072.71
School District		**Amount Available**	0.00
		Unfunded	39,072.71

Supervisor Contact	Susan Kisken - (203) 977-6165 - SKisken@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov

To Perform cummings Marina Replacement per scope defined in Bid No S-6236

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	137,641.00	86,886.87	0.00	50,754.13	0.00
Bond (City)	62,359.00	45,000.00	0.00	17,359.00	0.00
Total Funding	**$200,000.00**	**$131,886.87**	**$0.00**	**$68,113.13**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Federal Grant	Additional Appropriations	137,641.00	4/2/2013	
2013	Bond (City)	Additional Appropriations	62,359.00	4/2/2013	
Total Authorizations			**$200,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	45,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$45,000.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2016	Federal Grant	86,886.87	
Total Federal Grant		**$86,886.87**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	12-13 FEMA:TROPICAL STORM IRENE-	Reverse of 000000000278643	28,962.03
2017-09-25	FEMA: TROPICAL STORM IRENE-CUMMINGS	Reverse of 000000000278635	-28,962.03
2017-09-05	12-13 FEMA:TROPICAL STORM IRENE-	CUMMINGS MARINA RI	-28,962.03
2017-09-05	FEMA: TROPICAL STORM IRENE-CUMMINGS	MARINA RESTORATION	28,962.03
2015-11-20	IRENE CUMMINGS MARINA RESTORATION		86,886.87
Total Federal Grant			**$86,886.87**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	200,000.00	0.00	0.00	200,000.00	200,000.00
2014	0.00	0.00	123,336.81	-123,336.81	76,663.19
2015	0.00	0.00	37,590.48	-37,590.48	39,072.71

Capital Project Master Report

8/4/2020 - 12:13:59 PM
FY20-21

CP3348 - CUMMINGS MARINA RESTORATION

0409

Total Expenditures	**$200,000.00**	**$0.00**	**$160,927.29**	**$39,072.71**	**$39,072.71**

Capital Project Master Report

8/4/2020 - 12:13:59 PM
FY20-21

CP5301 - HOLCOMB AVENUE DRAINAGE IMPROVEMENT

0441

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Holcomb Ave. from Strawberry Hill Ave to Hillandale Ave.	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	409.80
School District		**Amount Available**	409.80
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Susan Kisken - (203) 977-6165 - SKisken@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	800,000.00	800,000.00	0.00	0.00	0.00
Total Funding	**$800,000.00**	**$800,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	300,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	500,000.00	7/2/2014	
Total Authorizations			**$800,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	300,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$800,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	500,000.00	0.00	0.00	500,000.00	500,000.00
2016	300,000.00	0.00	2,211.49	297,788.51	797,788.51
2017	0.00	0.00	197,451.28	-197,451.28	600,337.23
2018	0.00	0.00	597,633.78	-597,633.78	2,703.45
2019	0.00	0.00	2,293.65	-2,293.65	409.80
Total Expenditures	**$800,000.00**	**$0.00**	**$799,590.20**	**$409.80**	**$409.80**

Capital Project Master Report

8/4/2020 - 12:13:59 PM
FY20-21

CP5416 - CITYWIDE SEAWALL REPLACEMENT

0442

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	388,423.93
School District		**Amount Available**	388,423.93
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov

Survey, design, repair/replace Citywide deteriorated seawalls and riprap revetments in areas were failures have occurred.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	500,000.00	500,000.00	0.00	0.00	0.00
Total Funding	**$500,000.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Capital Budget	500,000.00	7/2/2014	
Total Authorizations			**$500,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$500,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	500,000.00	0.00	2,213.75	497,786.25	497,786.25
2016	0.00	0.00	16,064.00	-16,064.00	481,722.25
2017	0.00	0.00	79,556.53	-79,556.53	402,165.72
2018	0.00	0.00	13,741.79	-13,741.79	388,423.93
2019	0.00	0.00	0.00	0.00	388,423.93
2020	0.00	0.00	0.00	0.00	388,423.93
Total Expenditures	**$500,000.00**	**$0.00**	**$111,576.07**	**$388,423.93**	**$388,423.93**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471298901	EN	PO ENTRY	-166.20	0.00	-166.20
2020-05-20	10471293609	EN	PO ENTRY	-11,514.11	0.00	-11,514.11
2019-07-01	10471298901	EN	Encumbrance rollover	166.20	0.00	166.20
2019-07-01	10471293609	EN	Encumbrance rollover	11,514.11	0.00	11,514.11
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:00 PM
FY20-21

CP0088 - UCONN STUDY-SCOFIELD AREA CONTAMINA

0462

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Jeff Brown - (203) 977-4493 - JBrown2@StamfordCT.gov

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	32,657.94	32,657.94	0.00	0.00	0.00
Total Funding	**$32,657.94**	**$32,657.94**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-217,342.06	5/5/2014	
2010	Bond (City)	Additional Appropriations	250,000.00	3/1/2010	
Total Authorizations			**$32,657.94**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 $50m Bond	Bond (City)	0.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	22,697.94	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	9,960.00	
Total Bond Issues			**$32,657.94**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	250,000.00	0.00	9,960.00	240,040.00	240,040.00
2011	0.00	0.00	6,780.00	-6,780.00	233,260.00
2014	-217,342.06	0.00	15,917.94	-233,260.00	0.00
Total Expenditures	**$32,657.94**	**$0.00**	**$32,657.94**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:01 PM
FY20-21

CP6813 - SUT - II - OFF-STREET PARKING

0463

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI-SUT	**HTE Date**	2020-08-02
Project Location	Myrtle Avenue and East Main Street	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	281,713.90
School District		**Amount Available**	281,713.90
		Unfunded	0.00

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4133 - JTravers@StamfordCT.gov

Install Off-street parking in two of the excess properties to comply with and satisfy project public outreach and their input requests.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	400,000.00	400,000.00	0.00	0.00	0.00
Total Funding	**$400,000.00**	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	400,000.00	7/1/2015	
Total Authorizations			**$400,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	400,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$400,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	400,000.00	0.00	0.00	400,000.00	400,000.00
2019	0.00	0.00	118,286.10	-118,286.10	281,713.90
2020	0.00	0.00	0.00	0.00	281,713.90
Total Expenditures	**$400,000.00**	**$0.00**	**$118,286.10**	**$281,713.90**	**$281,713.90**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471263609	EN	PO ENTRY	-600.00	0.00	-600.00
2019-07-01	10471263609	EN	Encumbrance rollover	600.00	0.00	600.00
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:01 PM
FY20-21

CP4999 - CUMMINGS RETAINING WALL

0465

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	38,056.75
Voting District		**YTD Balance**	76,349.75
School District		**Amount Available**	0.00
		Unfunded	76,349.75

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov

Cummings Retaining Wall Construction

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	114,406.50	0.00	0.00	114,406.50	0.00
Bond (City)	41,593.50	41,594.00	0.00	0.00	0.50
Total Funding	**$156,000.00**	**$41,594.00**	**$0.00**	**$114,406.50**	**$0.50**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	State Grant	Additional Appropriations	114,406.50	11/12/2013	
2014	Bond (City)	Additional Appropriations	41,593.50	11/12/2013	
Total Authorizations			**$156,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	41,594.00	BOF 06/11/2020
Total Bond Issues			**$41,594.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	13-14 FEMA:TROPICAL STORM SANDY	Reverse of 000000000278643	59,588.92
2017-09-25	FEMA: TROPICAL STORM SANDY-CUMMINGS	Reverse of 000000000278635	-59,588.92
2017-09-05	13-14 FEMA:TROPICAL STORM SANDY	CUMMINGS RETAINING	-59,588.92
2017-09-05	FEMA: TROPICAL STORM SANDY-CUMMINGS	RETAINING WALL	59,588.92
Total Federal Grant			**$0.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	156,000.00	0.00	1,548.51	154,451.49	154,451.49
2015	0.00	0.00	78,101.74	-78,101.74	76,349.75
Total Expenditures	**$156,000.00**	**$0.00**	**$79,650.25**	**$76,349.75**	**$76,349.75**

Capital Project Master Report

8/4/2020 - 12:14:02 PM
FY20-21

C56803 - KOSCIUSZKO PARK STABILIZATION

0468

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	89,898.04
Voting District		**YTD Balance**	18,049.46
School District		**Amount Available**	0.00
		Unfunded	18,049.46

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov

Kosciuszko Park Revetment Stabilization

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	107,947.50	0.00	0.00	107,947.50	0.00
Bond (City)	141,952.50	141,952.50	0.00	0.00	0.00
Total Funding	**$249,900.00**	**$141,952.50**	**$0.00**	**$107,947.50**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	State Grant	Additional Appropriations	107,947.50	11/12/2013	
2014	Bond (City)	Additional Appropriations	141,952.50	11/12/2013	
Total Authorizations			**$249,900.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 $45m Bond	Bond (City)	141,952.50	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$141,952.50**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	13-14 FEMA:TROPICAL STORM SANDY-	Reverse of 000000000278643	14,625.00
2017-09-25	FEMA: TROPICAL STORM SANDY-	Reverse of 000000000278635	-14,625.00
2017-09-05	13-14 FEMA:TROPICAL STORM SANDY-	KOSCIUSKO PARK	-14,625.00
2017-09-05	FEMA: TROPICAL STORM SANDY-	KOSCIUSKO PARK	14,625.00
Total Federal Grant			**$0.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	249,900.00	0.00	15,090.00	234,810.00	234,810.00
2015	0.00	0.00	4,951.43	-4,951.43	229,858.57
2016	0.00	0.00	123,497.00	-123,497.00	106,361.57
2017	0.00	0.00	88,312.11	-88,312.11	18,049.46
2018	0.00	0.00	0.00	0.00	18,049.46
2019	0.00	0.00	0.00	0.00	18,049.46
2020	0.00	0.00	0.00	0.00	18,049.46
Total Expenditures	**$249,900.00**	**$0.00**	**$231,850.54**	**$18,049.46**	**$18,049.46**

2020 Expenditures

Capital Project Master Report

8/4/2020 - 12:14:03 PM
FY20-21

C56803 - KOSCIUSZKO PARK STABILIZATION

0468

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-09-04	10471433004	EN	PO ENTRY	-1,240.89	0.00	-1,240.89
2019-07-01	10471433004	EN	Encumbrance rollover	1,240.89	0.00	1,240.89
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:03 PM
FY20-21

C54007 - HOLLY POND SEAWALL REPAIRS

0470

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Weed Avenue (north of Birch Street)	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	251,031.15
School District		**Amount Available**	251,031.15
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov

Holly Pond (Weed Avenue) Seawall Repairs

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	415,000.00	415,000.00	0.00	0.00	0.00
Total Funding	**$415,000.00**	**$415,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	250,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	50,000.00	7/1/2015	
2014	Bond (City)	Additional Appropriations	115,000.00	11/12/2013	
Total Authorizations			**$415,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 $45m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	65,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$415,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	115,000.00	0.00	0.00	115,000.00	115,000.00
2015	0.00	0.00	3,950.05	-3,950.05	111,049.95
2016	50,000.00	0.00	2,175.00	47,825.00	158,874.95
2017	250,000.00	0.00	-187.50	250,187.50	409,062.45
2018	0.00	0.00	187.50	-187.50	408,874.95
2019	0.00	0.00	157,843.80	-157,843.80	251,031.15
2020	0.00	0.00	0.00	0.00	251,031.15
Total Expenditures	**$415,000.00**	**$0.00**	**$163,968.85**	**$251,031.15**	**$251,031.15**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471463609	EN	PO ENTRY	-86,717.00	0.00	-86,717.00
2019-07-09	10471461400	JE	REGULAR	0.00	1,131.53	1,131.53
2019-07-01	10471463609	EN	Encumbrance rollover	86,717.00	0.00	86,717.00

Capital Project Master Report

8/4/2020 - 12:14:03 PM
FY20-21

C54007 - HOLLY POND SEAWALL REPAIRS

0470

2019-07-01	10471461400	JE	Accrue 7.5 payroll	0.00	-1,131.53	-1,131.53
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:03 PM
FY20-21

CP0086 - SOUTH END COLLECTOR ROAD

0471

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	2,372,970.50
Voting District		**YTD Balance**	82,789.44
School District		**Amount Available**	0.00
		Unfunded	82,789.44

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

The State of Connecticut has authorized $4.9 million in bond funds forImprovements 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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	3,214,549.52	758,789.58	0.00	2,455,759.94	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Funding	**$3,214,549.52**	**$758,789.58**	**$0.00**	**$2,455,759.94**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Closeouts/Sunsets	-1,685,450.48	7/9/2018	
2018	Other	Closeouts/Sunsets	-2,000,000.00	2/5/2018	
2012	Other	Additional Appropriations	2,000,000.00	7/11/2011	
2012	State Grant	Additional Appropriations	4,900,000.00	7/11/2011	
Total Authorizations			**$3,214,549.52**		

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2014	State Grant	-2,296,287.00	
2013	State Grant	693,651.74	
2012	State Grant	2,361,424.84	
Total State Grant		**$758,789.58**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	10-11 SOUTH END COLLECTOR ROAD	Reverse of 000000000278643	2,334,675.05
2017-09-25	SOUTH END COLLECTOR ROAD PROJECT	Reverse of 000000000278635	-2,334,675.05
2017-09-05	10-11 SOUTH END COLLECTOR ROAD	PROJECT	-2,334,675.05
2017-09-05	SOUTH END COLLECTOR ROAD PROJECT		2,334,675.05
2014-07-18	CP0086 RECORD PROJECT GRANT REC	Reverse of 000000000210967	-2,296,287.00
2013-11-20	CP0086 RECORD PROJECT GRANT REC		2,296,287.00
2013-02-25	Accrue June 2012	Reverse of 000000000193458	-2,361,424.84
2012-11-28	SOUTH END COLLECTOR FY 10/11	SHARING	758,789.58
2012-08-11	Accrue June 2012		2,361,424.84

Capital Project Master Report

8/4/2020 - 12:14:04 PM
FY20-21

CP0086 - SOUTH END COLLECTOR ROAD

0471

Total State Grant	$758,789.58

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2012	6,900,000.00	0.00	2,361,424.84	4,538,575.16	4,538,575.16
2013	0.00	0.00	693,651.40	-693,651.40	3,844,923.76
2014	0.00	0.00	38,388.39	-38,388.39	3,806,535.37
2015	0.00	0.00	0.00	0.00	3,806,535.37
2016	0.00	0.00	0.00	0.00	3,806,535.37
2017	0.00	0.00	0.00	0.00	3,806,535.37
2018	-2,000,000.00	0.00	38,295.45	-2,038,295.45	1,768,239.92
2019	-1,685,450.48	0.00	0.00	-1,685,450.48	82,789.44
2020	0.00	0.00	0.00	0.00	82,789.44
Total Expenditures	**$3,214,549.52**	**$0.00**	**$3,131,760.08**	**$82,789.44**	**$82,789.44**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471263609	EN	PO ENTRY	-0.20	0.00	-0.20
2019-07-01	10471263609	EN	Encumbrance rollover	0.20	0.00	0.20
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:04 PM
FY20-21

C44444 - STRAWBERRY HILL ACQUISITION

0472

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Acquisition of 200 Strawberry Hill

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	9,821,081.66	9,821,081.66	0.00	0.00	0.00
Total Funding	**$9,821,081.66**	**$9,821,081.66**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-19,828.47	7/9/2018	
2017	Bond (City)	Closeouts/Sunsets	-159,089.87	7/11/2016	
2014	Bond (City)	Additional Appropriations	10,000,000.00	6/25/2014	
Total Authorizations			**$9,821,081.66**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	9,821,081.66	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$9,821,081.66**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00
2015	0.00	0.00	9,821,081.66	-9,821,081.66	178,918.34
2016	0.00	0.00	0.00	0.00	178,918.34
2017	-159,089.87	0.00	0.00	-159,089.87	19,828.47
2018	0.00	0.00	0.00	0.00	19,828.47
2019	-19,828.47	0.00	0.00	-19,828.47	0.00
Total Expenditures	**$9,821,081.66**	**$0.00**	**$9,821,081.66**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:05 PM
FY20-21

CP6818 - 1050 WASHINGTON BLVD. ENVIRONMENTAL REMEDIATION

0493

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI-Streets	**HTE Date**	2020-08-02
Project Location	1050 Washington Boulevard, Stamford	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,718.64
School District		**Amount Available**	1,718.64
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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"). Be defition, 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 CTDEEP.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	362,000.00	351,881.00	10,119.00	0.00	0.00
Bond (City)	97,000.00	97,000.00	0.00	0.00	0.00
Total Funding	**$459,000.00**	**$448,881.00**	**$10,119.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	State Grant	Additional Appropriations	362,000.00	6/5/2017	
2016	Bond (City)	Capital Budget	97,000.00	7/1/2015	
Total Authorizations			**$459,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	97,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$97,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	State Grant	351,881.00	
Total State Grant		**$351,881.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-04-03	1056 WASHINTON BLVD BROWNFIELD		351,881.00
Total State Grant			**$351,881.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum

Capital Project Master Report

8/4/2020 - 12:14:05 PM
FY20-21

CP6818 - 1050 WASHINGTON BLVD. ENVIRONMENTAL REMEDIATION

0493

2016	97,000.00	0.00	38,899.27	58,100.73	58,100.73
2017	362,000.00	0.00	40,273.25	321,726.75	379,827.48
2018	0.00	0.00	381,895.19	-381,895.19	-2,067.71
2019	0.00	0.00	-3,786.35	3,786.35	1,718.64
Total Expenditures	**$459,000.00**	**$0.00**	**$457,281.36**	**$1,718.64**	**$1,718.64**

Capital Project Master Report

8/4/2020 - 12:14:05 PM
FY20-21

C56753 - WEST MAIN ST. BRIDGE REPLACEMENT

0519

Agency	**Operations: Engineering (0220)**	**Status**	Hold - Grant Issue
Project Type	PI	**HTE Date**	2020-08-02
Project Location	West Main St. bridge	**Encumbered**	205,282.50
Neighborhood	West Side	**Advance**	244,800.00
Voting District		**YTD Balance**	2,605,200.00
School District		**Amount Available**	0.00
		Unfunded	2,605,200.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Federal Grant	850,000.00	0.00	0.00	850,000.00	0.00
Bond (City)	212,500.00	212,500.00	0.00	0.00	0.00
Total Funding	**$3,062,500.00**	**$212,500.00**	**$0.00**	**$2,850,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	State Grant	Capital Budget	2,000,000.00	7/2/2019	
2016	Federal Grant	Capital Budget	850,000.00	7/1/2015	
2016	Bond (City)	Capital Budget	212,500.00	7/1/2015	
Total Authorizations			**$3,062,500.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	212,500.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$212,500.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	1,062,500.00	0.00	0.00	1,062,500.00	1,062,500.00
2019	0.00	0.00	152,564.85	-152,564.85	909,935.15
2020	2,000,000.00	205,282.50	99,452.65	1,695,264.85	2,605,200.00
Total Expenditures	**$3,062,500.00**	**$205,282.50**	**$252,017.50**	**$2,605,200.00**	**$2,605,200.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-03-21	10471243005	LQ	CONSULTING SERVICES	-2,097.50	0.00	-2,097.50
2020-03-21	10471243005	IN	CONSULTING SERVICES	0.00	2,097.50	2,097.50
2020-01-29	10471243005	LQ	CONSULTING SERVICES	-4,723.20	0.00	-4,723.20
2020-01-29	10471243005	IN	CONSULTING SERVICES	0.00	4,723.20	4,723.20
2020-01-01	10471243005	LQ	CONSULTING SERVICES	-11,220.11	0.00	-11,220.11
2020-01-01	10471243005	IN	CONSULTING SERVICES	0.00	11,220.11	11,220.11
2019-11-26	10471243005	LQ	CONSULTING SERVICES	-11,575.53	0.00	-11,575.53

Capital Project Master Report

8/4/2020 - 12:14:06 PM
FY20-21

C56753 - WEST MAIN ST. BRIDGE REPLACEMENT

0519

2019-11-26	10471243005	IN	CONSULTING SERVICES	0.00	11,575.53	11,575.53
2019-10-24	10471243005	LQ	CONSULTING SERVICES	-31,343.31	0.00	-31,343.31
2019-10-24	10471243005	IN	CONSULTING SERVICES	0.00	31,343.31	31,343.31
2019-09-26	10471243005	LQ	CONSULTING SERVICES	-15,791.76	0.00	-15,791.76
2019-09-26	10471243005	IN	CONSULTING SERVICES	0.00	15,791.76	15,791.76
2019-09-05	10471243005	LQ	CONSULTING SERVICES	-22,701.24	0.00	-22,701.24
2019-09-05	10471243005	IN	CONSULTING SERVICES	0.00	22,701.24	22,701.24
2019-07-01	10471243005	EN	Encumbrance rollover	304,735.15	0.00	304,735.15
Total 2020 Expenditures				**$205,282.50**	**$99,452.65**	**$304,735.15**

Capital Project Master Report

8/4/2020 - 12:14:06 PM
FY20-21

CP6752 - STAMFORD CONSERVATION

0520

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	City Wide	**Encumbered**	111.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	72,500.00
School District		**Amount Available**	72,500.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov

Preserve, conserve and protect buildings, objects, landscapes or other artifacts of historical significance

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	75,000.00	2,389.00	72,611.00	0.00	0.00
Total Funding	**$75,000.00**	**$2,389.00**	**$72,611.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Capital Non Recurring	Capital Budget	75,000.00	7/1/2015	
Total Authorizations			**$75,000.00**		

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2018	Capital Non Recurring	2,389.00	
Total Capital Non Recurring		**$2,389.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-05-31	REIMBURSE FUND #10 FOR PROJECT	#CP6752	2,389.00
Total Capital Non Recurring			**$2,389.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	75,000.00	0.00	0.00	75,000.00	75,000.00
2018	0.00	0.00	2,389.00	-2,389.00	72,611.00
2019	0.00	0.00	0.00	0.00	72,611.00
2020	0.00	111.00	0.00	-111.00	72,500.00
Total Expenditures	**$75,000.00**	**$111.00**	**$2,389.00**	**$72,500.00**	**$72,500.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-07-01	10471293001	EN	Encumbrance rollover	111.00	0.00	111.00
Total 2020 Expenditures				**$111.00**	**$0.00**	**$111.00**

Capital Project Master Report

8/4/2020 - 12:14:07 PM
FY20-21

CP1068 - DESIGN REVIEW FOR ANIMAL SHELTER

0521

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	42,770.86
School District		**Amount Available**	42,770.86
		Unfunded	0.00

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

DESIGN REVIEW FOR ANIMAL SHELTER

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	75,000.00	75,000.00	0.00	0.00	0.00
Total Funding	**$75,000.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2011	Bond (City)	Additional Appropriations	75,000.00	6/6/2011	
Total Authorizations			**$75,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	61,464.09	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	13,535.91	BOF 6/12/16
Total Bond Issues			**$75,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	75,000.00	0.00	0.00	75,000.00	75,000.00
2012	0.00	0.00	13,535.91	-13,535.91	61,464.09
2013	0.00	0.00	0.00	0.00	61,464.09
2014	0.00	0.00	0.00	0.00	61,464.09
2015	0.00	0.00	0.00	0.00	61,464.09
2016	0.00	0.00	286.03	-286.03	61,178.06
2017	0.00	0.00	6,345.18	-6,345.18	54,832.88
2018	0.00	0.00	4,346.16	-4,346.16	50,486.72
2019	0.00	0.00	7,695.65	-7,695.65	42,791.07
2020	0.00	0.00	20.21	-20.21	42,770.86
Total Expenditures	**$75,000.00**	**$0.00**	**$32,229.14**	**$42,770.86**	**$42,770.86**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471193013	EN	PO ENTRY	-1,651.59	0.00	-1,651.59
2019-07-11	10471191400	JE	REGULAR	0.00	20.21	20.21
2019-07-01	10471193013	EN	Encumbrance rollover	1,651.59	0.00	1,651.59

Capital Project Master Report

8/4/2020 - 12:14:07 PM
FY20-21

CP1068 - DESIGN REVIEW FOR ANIMAL SHELTER

0521

Total 2020 Expenditures	**$0.00**	**$20.21**	**$20.21**

Capital Project Master Report

8/4/2020 - 12:14:07 PM
FY20-21

CP6784 - MICHAEL F. LIONE MEMORIAL PARK LIGHTING

0522

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	4,069.38
Voting District		**YTD Balance**	-4,069.38
School District		**Amount Available**	0.00
		Unfunded	-4,069.38

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Nancy Pipicelli - (203) 977-4203 - NPipicelli@StamfordCT.gov

Adding lights to Michael F. Lione Park (100% Grant Funded)

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	537,000.00	537,000.00	0.00	0.00	0.00
Total Funding	**$537,000.00**	**$537,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	State Grant	Additional Appropriations	537,000.00	7/6/2015	
Total Authorizations			**$537,000.00**		

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	State Grant	537,000.00	
Total State Grant		**$537,000.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-04-24	LIONE MEMORIAL PARK LIGHT		537,000.00
Total State Grant			**$537,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	537,000.00	0.00	110,107.94	426,892.06	426,892.06
2017	0.00	0.00	430,392.40	-430,392.40	-3,500.34
2018	0.00	0.00	361.45	-361.45	-3,861.79
2019	0.00	0.00	207.59	-207.59	-4,069.38
Total Expenditures	**$537,000.00**	**$0.00**	**$541,069.38**	**($4,069.38)**	**($4,069.38)**

Capital Project Master Report

8/4/2020 - 12:14:08 PM
FY20-21

CP7660 - SUT - PHASE II - PARKING AREA

0525

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI-SUT	**HTE Date**	2020-08-02
Project Location	384 Elm Street & 921/923/925 East Main Street	**Encumbered**	181.04
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	888,218.64
School District		**Amount Available**	888,218.64
		Unfunded	0.00

Supervisor Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov
PM Contact	Ann Brown - (203) 977-4133 - JTravers@StamfordCT.gov

To purchase excess properties located at 384 Elm Street; 921/923/925 East Main Street from Federal Transit Administration to mitigate on-street parking eliminated due to Stamford Urban Transitway to conform to Federal grant requirements.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	900,000.00	900,000.00	0.00	0.00	0.00
Total Funding	**$900,000.00**	**$900,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	900,000.00	7/1/2016	
Total Authorizations			**$900,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	200,000.00	BOF 06/11/2020
2019	18/19 $25m Bond	Bond (City)	650,000.00	BOF 06/12/2018
2017	16/17 $45m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$900,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	900,000.00	0.00	0.00	900,000.00	900,000.00
2019	0.00	0.00	11,600.32	-11,600.32	888,399.68
2020	0.00	181.04	0.00	-181.04	888,218.64
Total Expenditures	**$900,000.00**	**$181.04**	**$11,600.32**	**$888,218.64**	**$888,218.64**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-07-01	10471268412	EN	Encumbrance rollover	181.04	0.00	181.04
Total 2020 Expenditures				**$181.04**	**$0.00**	**$181.04**

Capital Project Master Report

8/4/2020 - 12:14:09 PM
FY20-21

CP7108 - MILL ROAD DRAINAGE IMPROVEMENT

0540

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Mill Road (between #260 and #328)	**Encumbered**	4,548.74
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	72,578.10
School District		**Amount Available**	72,578.10
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Frank Vonella - (203) 977-5894 - FVonella@StamfordCT.gov

Drainage design, installation and roadway improvement project in the vicinity of #260, 263, 264, 328 Mill Road

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	350,000.00	350,000.00	0.00	0.00	0.00
Total Funding	**$350,000.00**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	300,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
Total Authorizations			**$350,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 $25m Bond	Bond (City)	325,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	25,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$350,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	50,000.00	0.00	0.00	50,000.00	50,000.00
2018	300,000.00	0.00	1,060.00	298,940.00	348,940.00
2019	0.00	0.00	219,718.38	-219,718.38	129,221.62
2020	0.00	4,548.74	52,094.78	-56,643.52	72,578.10
Total Expenditures	**$350,000.00**	**$4,548.74**	**$272,873.16**	**$72,578.10**	**$72,578.10**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-11	10471293007	LQ	CONSTRUCTION SERVICES	-2,850.00	0.00	-2,850.00
2020-05-11	10471293007	IN	CONSTRUCTION SERVICES	0.00	2,850.00	2,850.00
2020-02-21	10471293611	JE	REGULAR	0.00	444.52	444.52
2020-01-29	10471293007	IN	CONSTRUCTION SERVICES	0.00	1,603.00	1,603.00
2020-01-29	10471293007	LQ	CONSTRUCTION SERVICES	-1,603.00	0.00	-1,603.00
2020-01-06	10471293609	IN	CONSTRUCTION SERVICES	0.00	6,100.00	6,100.00
2020-01-06	10471293609	LQ	CONSTRUCTION SERVICES	-6,100.00	0.00	-6,100.00
2019-12-12	10471293007	EN	PO ENTRY	1,603.00	0.00	1,603.00

Capital Project Master Report

8/4/2020 - 12:14:09 PM
FY20-21

CP7108 - MILL ROAD DRAINAGE IMPROVEMENT

0540

2019-12-11	10471293609	EN	PO ENTRY	6,100.00	0.00	6,100.00
2019-11-25	10471293609	LQ	CONSTRUCTION SERVICES	-39,472.51	0.00	-39,472.51
2019-11-25	10471293609	IN	CONSTRUCTION SERVICES	0.00	39,472.51	39,472.51
2019-09-26	10471293007	LQ	CONSTRUCTION SERVICES	-1,624.75	0.00	-1,624.75
2019-09-26	10471293007	IN	CONSTRUCTION SERVICES	0.00	1,624.75	1,624.75
2019-09-13	10471293007	EN	PO ENTRY	1,624.75	0.00	1,624.75
2019-07-31	10471293007	EN	PO ENTRY	2,850.00	0.00	2,850.00
2019-07-01	10471293609	EN	Encumbrance rollover	39,671.25	0.00	39,671.25
2019-07-01	10471293007	EN	Encumbrance rollover	4,350.00	0.00	4,350.00
Total 2020 Expenditures				**$4,548.74**	**$52,094.78**	**$56,643.52**

Capital Project Master Report

8/4/2020 - 12:14:09 PM
FY20-21

CP9049 - STRAWBERRY HILL AVE AND FIFTH ST LANE WIDENING

0609

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Strawberry Hill Ave. and Fifth St.	**Encumbered**	73,500.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	676,500.00
School District		**Amount Available**	676,500.00
		Unfunded	0.00

Supervisor Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Strawberry Hill Ave. and Fifth St. lane widening improvements are recommended for the intersection of Strawberry Hill Avenue and Fifth
Street to accommodate the traffic generated by the proposed magnet school to improve traffic operations and safety.

The widening shall be completed prior to the school opening in Fall 2019.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	750,000.00	750,000.00	0.00	0.00	0.00
Total Funding	**$750,000.00**	**$750,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	750,000.00	7/1/2018	
Total Authorizations			**$750,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	650,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	100,000.00	BOF 06/12/2018
Total Bond Issues			**$750,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	750,000.00	0.00	0.00	750,000.00	750,000.00
2020	0.00	73,500.00	0.00	-73,500.00	676,500.00
Total Expenditures	**$750,000.00**	**$73,500.00**	**$0.00**	**$676,500.00**	**$676,500.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-19	10471293001	EN	PO ENTRY	73,500.00	0.00	73,500.00
Total 2020 Expenditures				**$73,500.00**	**$0.00**	**$73,500.00**

Capital Project Master Report

8/4/2020 - 12:14:10 PM
FY20-21

CP7099 - SCHOOL READINESS EXP/ED HUNT COMPLX

0613

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov
PM Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	51,833.15	51,833.15	0.00	0.00	0.00
Total Funding	**$51,833.15**	**$51,833.15**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Capital Non Recurring	Closeouts/Sunsets	-500.00	7/11/2016	
2009	Capital Non Recurring	Closeouts/Sunsets	-447,666.85	12/1/2008	
2006	Capital Non Recurring	Additional Appropriations	500,000.00	8/7/2006	
Total Authorizations			**$51,833.15**		

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	-448,166.85	
2007	Capital Non Recurring	500,000.00	
Total Capital Non Recurring		**$51,833.15**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-01-21	CP7099 CLOSE OUT REMAINING 7/11/16		-500.00
2020-01-21	CP7099 CLOSE OUT 12/1/2008		-447,666.85
2006-08-22	Fund Cap Projects from Cap Non-Rec		500,000.00
Total Capital Non Recurring			**$51,833.15**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	500,000.00	0.00	243.80	499,756.20	499,756.20
2008	0.00	0.00	39,639.35	-39,639.35	460,116.85
2009	-447,666.85	0.00	10,955.00	-458,621.85	1,495.00
2010	0.00	0.00	1,495.00	-1,495.00	0.00
2012	0.00	0.00	-500.00	500.00	500.00
2017	-500.00	0.00	0.00	-500.00	0.00
Total Expenditures	**$51,833.15**	**$0.00**	**$51,833.15**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:11 PM
FY20-21

C07352 - CZESCIK HOME DEMOLITION

0615

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	154,986.59
School District		**Amount Available**	1,803.61
		Unfunded	153,182.98

Supervisor Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	500,000.00	346,817.02	0.00	153,182.98	0.00
Total Funding	**$500,000.00**	**$346,817.02**	**$0.00**	**$153,182.98**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Additional Appropriations	500,000.00	2/6/2017	
Total Authorizations			**$500,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	6,817.02	BOF 06/12/2018
2017	16/17 $45m Bond	Bond (City)	295,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	45,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$346,817.02**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	500,000.00	0.00	210,817.16	289,182.84	289,182.84
2018	0.00	0.00	134,196.25	-134,196.25	154,986.59
2019	0.00	0.00	0.00	0.00	154,986.59
2020	0.00	0.00	0.00	0.00	154,986.59
Total Expenditures	**$500,000.00**	**$0.00**	**$345,013.41**	**$154,986.59**	**$154,986.59**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471193609	EN	PO ENTRY	-1,183.61	0.00	-1,183.61
2020-05-20	10471193001	EN	PO ENTRY	-620.00	0.00	-620.00
2019-07-01	10471193609	EN	Encumbrance rollover	1,183.61	0.00	1,183.61
2019-07-01	10471193001	EN	Encumbrance rollover	620.00	0.00	620.00
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:12 PM
FY20-21

CP0123 - WEST BEACH BOAT RAMP REPLACEMENT

0663

Agency	**Operations: Engineering (0220)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	850 Shippan Ave.	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,440,000.00
School District		**Amount Available**	990,000.00
		Unfunded	450,000.00

Supervisor Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

This project includes replacement of the existing boat ramp, addition of another row of floating docks, parking lot improvements, timber jetty repairs and dredging.

Based on the recent testing and cost estimate, additional unsuitable materials need to be excavated. Therefore, the construction cost went up to $2.26M.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Private Contributions	450,000.00	0.00	0.00	450,000.00	0.00
Bond (City)	990,000.00	990,000.00	0.00	0.00	0.00
Total Funding	**$1,440,000.00**	**$990,000.00**	**$0.00**	**$450,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Private Contributions	Capital Budget	450,000.00	7/2/2019	
2020	Bond (City)	Capital Budget	990,000.00	7/2/2019	
Total Authorizations			**$1,440,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	990,000.00	BOF 06/11/2020
Total Bond Issues			**$990,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	1,440,000.00	0.00	0.00	1,440,000.00	1,440,000.00
Total Expenditures	**$1,440,000.00**	**$0.00**	**$0.00**	**$1,440,000.00**	**$1,440,000.00**

Capital Project Master Report

8/4/2020 - 12:14:12 PM
FY20-21

CP6669 - FUEL STATION UPGRADE

0006

Agency	**Operations: Fleet Management (0212)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Haig Avenue Yard	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Michael Scacco - (203) 977-5520 - Mscacco@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Installation of a new above ground 10k fuel gas tank at Haig Avenue Yard to increase the capacity of fuel storage and decrease the amount of deliveries required.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,000,000.00	1,000,000.00	0.00	0.00	0.00
Total Funding	**$1,000,000.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	1,000,000.00	7/1/2012	
Total Authorizations			**$1,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	750,000.00	BOF 5/11/17
Total Bond Issues			**$1,000,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	1,000,000.00	0.00	985,976.45	14,023.55	14,023.55
2014	0.00	0.00	14,023.55	-14,023.55	0.00
Total Expenditures	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$1,440,000.00**

Capital Project Master Report

8/4/2020 - 12:14:13 PM
FY20-21

CP5206 - VEHICLE MAINTENANCE FACILITY UPGRADE

0100

Agency	**Operations: Fleet Management (0212)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Magee Avenue	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Michael Scacco - (203) 977-5520 - Mscacco@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	189,000.00	189,000.00	0.00	0.00	0.00
Total Funding	**$189,000.00**	**$189,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2009	Bond (City)	Capital Budget	50,000.00	7/1/2008	
2008	Bond (City)	Capital Budget	139,000.00	7/1/2007	
Total Authorizations			**$189,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 $50m Bond	Bond (City)	0.87	BOF 5/11/17
2010	09/10 $4.425m Taxable RZE	Bond (City)	106,741.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	70,905.75	
2007	06/07 Bond Issue ($88M) In	Bond (City)	11,352.38	
Total Bond Issues			**$189,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	139,000.00	0.00	1,414.00	137,586.00	137,586.00
2009	50,000.00	0.00	9,938.38	40,061.62	177,647.62
2010	0.00	0.00	11,910.75	-11,910.75	165,736.87
2011	0.00	0.00	166,049.00	-166,049.00	-312.13
2012	0.00	0.00	-312.13	312.13	0.00
Total Expenditures	**$189,000.00**	**$0.00**	**$189,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:13 PM
FY20-21

CP2050 - VEHICLE MAINTENANCE FACILITY EXPANSION

0199

Agency	**Operations: Fleet Management (0212)**	**Status**	Inactive
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Vehicle Maintenance Facility	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Michael Scacco - (203) 977-5520 - Mscacco@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

To construct a drive through work bay for at the east end of the existing facility that will accommodate Fire Engine and Ladder trucks.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2011	Bond (City)	Closeouts/Sunsets	-177,000.00	11/8/2010	
2008	Bond (City)	Capital Budget	27,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	150,000.00	7/1/2006	
Total Authorizations			**$0.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	150,000.00	0.00	0.00	150,000.00	150,000.00
2008	27,000.00	0.00	0.00	27,000.00	177,000.00
2010	0.00	0.00	177,000.00	-177,000.00	0.00
2011	-177,000.00	0.00	-177,000.00	0.00	0.00
Total Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:14 PM
FY20-21

CP8216 - VEHICLE MAINTENANCE EQUIPMENT

0200

Agency	**Operations: Fleet Management (0212)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Town Yard	**Encumbered**	3,974.80
Neighborhood		**Advance**	3,974.80
Voting District		**YTD Balance**	-3,974.80
School District		**Amount Available**	0.00
		Unfunded	-3,974.80

Supervisor Contact	Anthony McCray - (203) 977-5520 - AMcCray@StamfordCT.gov
PM Contact	Anthony McCray - (203) 977-5520 - Mscacco@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	630,060.88	630,060.88	0.00	0.00	0.00
Total Funding	**$630,060.88**	**$630,060.88**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-3,974.80	7/9/2018	
2014	Bond (City)	Closeouts/Sunsets	-12,139.32	10/7/2013	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2004	Bond (City)	Capital Budget	82,175.00	7/1/2003	
2003	Bond (City)	Capital Budget	64,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	90,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	50,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	75,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	50,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	185,000.00	7/1/1997	
Total Authorizations			**$630,060.88**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 $45m Bond	Bond (City)	47,464.00	BOF 5/11/17 - Repurposed on 7/11/19
2005	04/05 Bond Issue ($39.2M)	Bond (City)	91,778.03	
0000	Past Bond Issues	Bond (City)	490,818.85	Past Bond Issue
Total Bond Issues			**$630,060.88**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1998	185,000.00	0.00	56,588.94	128,411.06	128,411.06
1999	50,000.00	3,974.80	165,652.13	-119,626.93	8,784.13
2000	75,000.00	0.00	44,961.61	30,038.39	38,822.52
2001	50,000.00	0.00	85,492.50	-35,492.50	3,330.02
2002	90,000.00	0.00	0.00	90,000.00	93,330.02

Capital Project Master Report

8/4/2020 - 12:14:15 PM
FY20-21

CP8216 - VEHICLE MAINTENANCE EQUIPMENT

0200

2003	64,000.00	0.00	5,996.59	58,003.41	151,333.43
2004	82,175.00	0.00	139,530.91	-57,355.91	93,977.52
2005	0.00	0.00	51,343.45	-51,343.45	42,634.07
2006	0.00	0.00	19,767.99	-19,767.99	22,866.08
2007	50,000.00	0.00	1,635.20	48,364.80	71,230.88
2008	0.00	0.00	2,840.00	-2,840.00	68,390.88
2009	0.00	0.00	7,600.00	-7,600.00	60,790.88
2010	0.00	0.00	1,187.56	-1,187.56	59,603.32
2011	0.00	0.00	46,485.85	-46,485.85	13,117.47
2012	0.00	0.00	28.15	-28.15	13,089.32
2013	0.00	0.00	950.00	-950.00	12,139.32
2014	-12,139.32	0.00	0.00	-12,139.32	0.00
2019	-3,974.80	0.00	0.00	-3,974.80	-3,974.80
Total Expenditures	**$630,060.88**	**$3,974.80**	**$630,060.88**	**($3,974.80)**	**($3,974.80)**

Capital Project Master Report

8/4/2020 - 12:14:15 PM
FY20-21

CP0059 - VEHICLE MAINTENANCE IMPROVEMENTS

0241

Agency	**Operations: Fleet Management (0212)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Michael Scacco - (203) 977-5520 - Mscacco@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,392,044.22	1,392,044.22	0.00	0.00	0.00
Total Funding	**$1,392,044.22**	**$1,392,044.22**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-3,781.78	7/11/2016	
2017	Bond (City)	Closeouts/Sunsets	-4,174.00	6/5/2017	
2011	Bond (City)	Capital Budget	850,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	550,000.00	7/1/2009	
Total Authorizations			**$1,392,044.22**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	0.00	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	62,780.68	BOF 5/11/17 - Repurposed uo 07/11/1
2012	11/12 $45m Bond	Bond (City)	908,072.79	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $4.425m Taxable RZE	Bond (City)	165,239.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	255,951.75	
Total Bond Issues			**$1,392,044.22**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	550,000.00	0.00	28,201.84	521,798.16	521,798.16
2011	850,000.00	0.00	399,303.02	450,696.98	972,495.14
2012	0.00	0.00	40,899.23	-40,899.23	931,595.91
2013	0.00	0.00	97,278.26	-97,278.26	834,317.65
2014	0.00	0.00	600,309.37	-600,309.37	234,008.28
2015	0.00	0.00	161,904.67	-161,904.67	72,103.61

Capital Project Master Report

8/4/2020 - 12:14:16 PM
FY20-21

CP0059 - VEHICLE MAINTENANCE IMPROVEMENTS

0241

2016	0.00	0.00	61,773.33	-61,773.33	10,330.28
2017	-7,955.78	0.00	2,374.50	-10,330.28	0.00
Total Expenditures	**$1,392,044.22**	**$0.00**	**$1,392,044.22**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:16 PM
FY20-21

CP3347 - HARBOR POINT SHUTTLE BUS

0408

Agency	**Operations: Fleet Management (0212)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	2,271.20
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Michael Scacco - (203) 977-5520 - Mscacco@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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)

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Other	113,428.00	111,156.80	0.00	2,271.20	0.00
Federal Grant	444,627.00	444,627.00	0.00	0.00	0.00
Total Funding	**$558,055.00**	**$555,783.80**	**$0.00**	**$2,271.20**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Other	Closeouts/Sunsets	-8,322.00	2/5/2018	
2018	Federal Grant	Closeouts/Sunsets	-42,373.00	2/5/2018	
2013	Other	Additional Appropriations	121,750.00	1/7/2013	
2013	Federal Grant	Additional Appropriations	487,000.00	1/7/2013	
Total Authorizations			**$558,055.00**		

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2015	Federal Grant	222,314.00	
2014	Federal Grant	222,313.00	
Total Federal Grant		**$444,627.00**	

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2015	Other	55,578.40	
2014	Other	55,578.40	
Total Other		**$111,156.80**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2014-08-20	HARBOR POINT SHUTTLE FY 12/13	Copy of 000000000228956	222,314.00
2014-08-20	HARBOR POINT SHUTTLE FY 12/13	Reverse of 000000000228956	-222,314.00
2014-07-31	HARBOR POINT SHUTTLE FY 12/13		222,314.00
2014-05-15	HARBOR POINT SHUTTLE BUS		222,313.00
Total Federal Grant			**$444,627.00**

Capital Project Master Report

8/4/2020 - 12:14:16 PM
FY20-21

CP3347 - HARBOR POINT SHUTTLE BUS

0408

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2014-10-14	HARBOR POINT SHUTTLE		55,578.40
2014-05-27	HARBOR PT SHUTTLE BUS PURCHASE	CK# 3111 DTD 5/15/14	55,578.40
Total Other			**$111,156.80**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	608,750.00	0.00	0.00	608,750.00	608,750.00
2014	0.00	0.00	555,784.00	-555,784.00	52,966.00
2016	0.00	0.00	2,271.00	-2,271.00	50,695.00
2017	0.00	0.00	0.00	0.00	50,695.00
2018	-50,695.00	0.00	0.00	-50,695.00	0.00
Total Expenditures	**$558,055.00**	**$0.00**	**$558,055.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:16 PM
FY20-21

C56078 - PARKS MASTER PLAN UPDATE

0049

Agency	**Operations: Land Use (0230)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	2,672.74
Voting District		**YTD Balance**	-2,672.74
School District		**Amount Available**	0.00
		Unfunded	-2,672.74

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

Task 1 [$100,000]: The administration has requested that a master plan be created for the Edward Hunt Complex ("Courtland Park"). We have a preliminary figure for the cost, which is $52,338. Additional funds should remain available for surveying and plans to support projects in Mianus River Park (ongoing riverbank restoration), Cummings Park (pond restoration study), and Cove Island Park (artificial dune design to accommodate channel dredging requirements).

Task 2 [$100,000]: Master Plan and Zoning Map Amendments. Currently there are six parks that are not in Master Plan Category 14 OPEN SPACE---Parks, and 22 parks that are not zoned P Park District, which leaves these parks potentially vulnerable to development or city selling off as excess properties. If approved, the money would be used to cover the significant cost of public legal postings.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	735,000.00	735,000.00	0.00	0.00	0.00
Total Funding	**$735,000.00**	**$735,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	250,000.00	7/1/2012	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	75,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	65,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	65,000.00	7/1/2002	
1997	Bond (City)	Capital Budget	230,000.00	7/1/1996	
Total Authorizations			**$735,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	200,000.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	48,187.91	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	475.00	
2007	06/07 Bond Issue ($88M) In	Bond (City)	62,745.05	
2006	05/06 Bond Issue ($59M)	Bond (City)	65,584.02	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	88,819.03	
0000	Past Bond Issues	Bond (City)	219,188.99	Past Bond Issue
Total Bond Issues			**$735,000.00**	

Capital Project Master Report

8/4/2020 - 12:14:17 PM
FY20-21

C56078 - PARKS MASTER PLAN UPDATE

0049

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	230,000.00	0.00	115,154.48	114,845.52	114,845.52
1998	0.00	0.00	15,914.98	-15,914.98	98,930.54
1999	0.00	0.00	6,985.00	-6,985.00	91,945.54
2002	0.00	0.00	4,941.00	-4,941.00	87,004.54
2003	65,000.00	0.00	13,797.84	51,202.16	138,206.70
2004	65,000.00	0.00	25,595.52	39,404.48	177,611.18
2005	0.00	0.00	51,624.72	-51,624.72	125,986.46
2006	75,000.00	0.00	22,990.63	52,009.37	177,995.83
2007	0.00	0.00	54,192.18	-54,192.18	123,803.65
2008	50,000.00	0.00	92,750.58	-42,750.58	81,053.07
2009	0.00	0.00	29,110.51	-29,110.51	51,942.56
2010	0.00	0.00	3,279.65	-3,279.65	48,662.91
2011	0.00	0.00	475.00	-475.00	48,187.91
2012	0.00	0.00	9,995.00	-9,995.00	38,192.91
2013	250,000.00	0.00	2,008.41	247,991.59	286,184.50
2014	0.00	0.00	29,213.21	-29,213.21	256,971.29
2015	0.00	0.00	181,798.73	-181,798.73	75,172.56
2016	0.00	0.00	72,904.23	-72,904.23	2,268.33
2017	0.00	0.00	4,590.00	-4,590.00	-2,321.67
2018	0.00	0.00	351.07	-351.07	-2,672.74
2019	0.00	0.00	0.00	0.00	-2,672.74
2020	0.00	0.00	0.00	0.00	-2,672.74
Total Expenditures	**$735,000.00**	**$0.00**	**$737,672.74**	**($2,672.74)**	**($2,672.74)**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471493001	EN	PO ENTRY	-100.00	0.00	-100.00
2019-07-01	10471493001	EN	Encumbrance rollover	100.00	0.00	100.00
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:17 PM
FY20-21

CP8218 - MASTER PLAN UPDATE

0082

Agency	**Operations: Land Use (0230)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	10,001.27
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	148,733.60
School District		**Amount Available**	54,083.56
		Unfunded	94,650.04

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

Update of City Master Plan and related infrastructure studies with neighborhood specific plans. An update of Master Plan needs occur on a regular basis given the complex and ever changing issues which affect Stamford. Specifically these funds will allow for:

1. An in-depth review of Office Parks - MP Category #8 (Mixed-Use Campus) with revised zoning text [$100,000]
2. An in-depth review of Category 11 Downtown in conjunction with CC-N zoning district [$250,000]
3. The 5-year review of the adopted Master Plan, specifically focusing on: Master Plan Categories #5 (Residential - High Density Multifamily, #6 (Commercial - Neighborhood Business), and #9 (Urban Mixed-Use) [$100,000] - Note: The 5-year review should commence in 2020/21 fiscal year after 5 years since the adoption of the Master Plan.
4. An in-depth review of Category 13 Industrial General [$75,000]

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	440,000.00	345,349.96	0.00	94,650.04	0.00
Total Funding	**$440,000.00**	**$345,349.96**	**$0.00**	**$94,650.04**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Additional Appropriations	250,000.00	10/3/2011	
2005	Bond (City)	Capital Budget	65,000.00	7/1/2004	
1998	Bond (City)	Capital Budget	125,000.00	7/1/1997	
Total Authorizations			**$440,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	125,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	36,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2010	09/10 $8.975m Tax Exempt	Bond (City)	20,889.07	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	3,733.01	
2006	05/06 Bond Issue ($59M)	Bond (City)	45,948.29	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	21.60	
0000	Past Bond Issues	Bond (City)	113,757.99	Past Bond Issue
Total Bond Issues			**$345,349.96**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1998	125,000.00	0.00	4,000.00	121,000.00	121,000.00
1999	0.00	0.00	25,500.00	-25,500.00	95,500.00

Capital Project Master Report

8/4/2020 - 12:14:18 PM
FY20-21

CP8218 - MASTER PLAN UPDATE

0082

2000	0.00	0.00	62,400.00	-62,400.00	33,100.00
2001	0.00	0.00	40,621.98	-40,621.98	-7,521.98
2002	0.00	0.00	-41,235.00	41,235.00	33,713.02
2003	0.00	0.00	33,713.02	-33,713.02	0.00
2005	65,000.00	0.00	177.88	64,822.12	64,822.12
2006	0.00	0.00	38,757.01	-38,757.01	26,065.11
2007	0.00	0.00	7,035.00	-7,035.00	19,030.11
2008	0.00	0.00	-14,542.01	14,542.01	33,572.12
2009	0.00	0.00	3,300.00	-3,300.00	30,272.12
2010	0.00	0.00	0.00	0.00	30,272.12
2011	0.00	0.00	24,142.10	-24,142.10	6,130.02
2012	250,000.00	0.00	0.02	249,999.98	256,130.00
2013	0.00	0.00	6,130.00	-6,130.00	250,000.00
2014	0.00	0.00	3,205.14	-3,205.14	246,794.86
2015	0.00	0.00	20,889.07	-20,889.07	225,905.79
2016	0.00	0.00	3,100.00	-3,100.00	222,805.79
2017	0.00	0.00	0.00	0.00	222,805.79
2018	0.00	0.00	10,625.08	-10,625.08	212,180.71
2019	0.00	0.00	37,201.71	-37,201.71	174,979.00
2020	0.00	10,001.27	16,244.13	-26,245.40	148,733.60
Total Expenditures	**$440,000.00**	**$10,001.27**	**$281,265.13**	**$148,733.60**	**$148,733.60**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-24	10471815400	LQ	ADVERTISING	-828.68	0.00	-828.68
2020-06-24	10471815400	IN	ADVERTISING	0.00	828.68	828.68
2020-06-05	10471815400	LQ	ADVERTISING	-4,570.90	0.00	-4,570.90
2020-06-05	10471815400	IN	ADVERTISING	0.00	4,570.90	4,570.90
2020-05-30	10471815400	LQ	ADVERTISING	-100.35	0.00	-100.35
2020-05-30	10471815400	IN	ADVERTISING	0.00	100.35	100.35
2020-05-02	10471815400	LQ	ADVERTISING	-5,744.20	0.00	-5,744.20
2020-05-02	10471815400	IN	ADVERTISING	0.00	5,744.20	5,744.20
2020-04-25	10471815400	EN	PO ENTRY	20,000.00	0.00	20,000.00
2020-02-07	10471813001	LQ	CONSULTING SERVICES	-5,000.00	0.00	-5,000.00
2020-02-07	10471813001	IN	CONSULTING SERVICES	0.00	5,000.00	5,000.00
2020-01-24	10471813001	EN	PO ENTRY	5,000.00	0.00	5,000.00
2019-07-01	10471815400	EN	Encumbrance rollover	838.08	0.00	838.08
2019-07-01	10471813300	EN	Encumbrance rollover	407.32	0.00	407.32
Total 2020 Expenditures				**$10,001.27**	**$16,244.13**	**$26,245.40**

Capital Project Master Report

8/4/2020 - 12:14:18 PM
FY20-21

C06352 - OPEN SPACE ACQUISITION/FLOOD CONTROL

0213

Agency	**Operations: Land Use (0230)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Mill River Greenbelt & other priority areas	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,725.07
School District		**Amount Available**	1,725.07
		Unfunded	0.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

In order to implement Master Plan Policy 7L.2-a: Acquisition of vulnerable parcels for open space, flood prone vulnerable parcels, and sensitive lands, the City needs to replenish the fund to acquire parcels. Funds would be used to acquire priority parcels and easements for Mill River Greenbelt and parcels in coastal and wetland areas that are ecologically valuable and or vulnerable to flooding and other hazards. In addition to the acquisition of land, the fund would also cover costs for appraisals, environmental assessment, purchase, demolition and site stabilization.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	1,602,277.00	2,122,277.00	0.00	0.00	520,000.00
Interfund Transfers	200,000.00	200,000.00	0.00	0.00	0.00
Federal Grant	1,343,000.00	1,343,000.00	0.00	0.00	0.00
Capital Non Recurring	500,000.00	500,000.00	0.00	0.00	0.00
Bond (City)	6,821,000.00	6,821,000.00	0.00	0.00	0.00
Total Funding	**$10,466,277.00**	**$10,986,277.00**	**$0.00**	**$0.00**	**$520,000.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Capital Budget	500,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	400,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	500,000.00	7/1/2005	
2005	State Grant	Capital Budget	546,000.00		
2005	Federal Grant	Capital Budget	348,700.00		
2005	Bond (City)	Capital Budget	450,000.00	7/1/2004	
2004	Federal Grant	Capital Budget	994,300.00		
2004	Bond (City)	Capital Budget	300,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	1,650,000.00	7/1/2002	
2002	State Grant	Capital Budget	214,527.00		
2002	State Grant	Capital Budget	325,000.00		
2002	State Grant	Capital Budget	419,250.00		
2002	Bond (City)	Capital Budget	1,100,000.00	7/1/2001	
2001	State Grant	Capital Budget	97,500.00		
2001	Capital Non Recurring	Capital Budget	500,000.00	7/1/2000	
2000	Interfund Transfers	Capital Budget	200,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	100,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	500,000.00	7/1/1996	
1997	Bond (City)	Capital Budget	1,321,000.00	7/1/1996	

Capital Project Master Report

8/4/2020 - 12:14:19 PM
FY20-21

C06352 - OPEN SPACE ACQUISITION/FLOOD CONTROL

0213

Total Authorizations			**$10,466,277.00**	

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2005	04/05 Bond Issue ($39.2M)	Bond (City)	1,986,277.18	
0000	Past Bond Issues	Bond (City)	4,834,722.82	Past Bond Issue
Total Bond Issues			**$6,821,000.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2001	Capital Non Recurring	500,000.00	
Total Capital Non Recurring		**$500,000.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2005	Federal Grant	1,343,000.00	
Total Federal Grant		**$1,343,000.00**	

Interfund Transfers by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2000	Interfund Transfers	200,000.00	
Total Interfund Transfers		**$200,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2015	State Grant	744,250.00	
2014	State Grant	-744,250.00	
2010	State Grant	1,361,750.00	
2008	State Grant	-1,455,270.00	
2007	State Grant	1,907,750.00	
2003	State Grant	93,520.00	
2002	State Grant	214,527.00	
Total State Grant		**$2,122,277.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-07-06	Cap Proj funded by Cap Non-Recurr		500,000.00
Total Capital Non Recurring			**$500,000.00**

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2004-11-22	CDP GRANT DEPOSIT 11/04		1,343,000.00
Total Federal Grant			**$1,343,000.00**

Interfund Transfers Detail (10370003811000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
1999-12-09	Fund Cap Proj with G.F. Taxation		200,000.00
Total Interfund Transfers			**$200,000.00**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount

Capital Project Master Report

8/4/2020 - 12:14:19 PM
FY20-21

C06352 - OPEN SPACE ACQUISITION/FLOOD CONTROL

0213

2015-06-05	205 MAGEE AVE ACQ 01/02		325,000.00
2015-03-12	60 & 70 MAIN ST ACQUISITION FY 00/0	1	419,250.00
2014-07-18	CO6352 RECORD PROJECT GRANT REC	Reverse of 000000000210959	-744,250.00
2013-11-20	CO6352 RECORD PROJECT GRANT REC		744,250.00
2013-02-25	Accrue June 2012	Reverse of 000000000193458	-419,250.00
2013-02-25	Accrue June 2012	Reverse of 000000000193458	-325,000.00
2012-08-11	Accrue June 2012		419,250.00
2012-08-11	Accrue June 2012		325,000.00
2012-03-23	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172704	-325,000.00
2012-03-23	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172704	-419,250.00
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	STATE	325,000.00
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	STATE	419,250.00
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-325,000.00
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-520,000.00
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-97,500.00
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-419,250.00
2010-12-09	OPEN SPACE CONV @ 11/30/10	TAX EX CK# 027 DTD 12/8/10	520,000.00
2010-11-23	AJE #1-FUND 10 RECORD CE #2		520,000.00
2010-11-23	AJE #1-FUND 10 RECORD CE #2		97,500.00
2010-11-23	AJE #1-FUND 10 RECORD CE #2		419,250.00
2010-11-23	AJE #1-FUND 10 RECORD CE #2		325,000.00
2010-10-15	1 MAIN ST ACQUISITION @ 9/30/10	TAX EX CK# 026 DTD 10/14/10	97,500.00
2008-04-21	Open Space Rev s/b Urban Park Rev		-93,520.00
2008-03-26	OPEN SPACE WEST PARK PL @ 2/29/08	TAX EX CK# 025 DTD 3/11/08.	292,140.00
2008-03-03	OPEN SPACE/MILL RIVER WEST AVENUE	CT CK# 12130393 DTD 2/14/08.	253,860.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-97,500.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-325,000.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-520,000.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-546,000.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-419,250.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		546,000.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		97,500.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		419,250.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		520,000.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		325,000.00
2003-02-10	State Assistance rcvd-Jan 2003		93,520.00
2002-04-11	State Assistance Rdvd		214,527.00
Total State Grant			**$2,122,277.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	1,321,000.00	0.00	666,558.89	654,441.11	654,441.11
1998	500,000.00	0.00	12,325.00	487,675.00	1,142,116.11
1999	100,000.00	0.00	525,000.00	-425,000.00	717,116.11

Capital Project Master Report

8/4/2020 - 12:14:19 PM
FY20-21

C06352 - OPEN SPACE ACQUISITION/FLOOD CONTROL

0213

2000	200,000.00	0.00	3,125.00	196,875.00	913,991.11
2001	597,500.00	0.00	179,483.62	418,016.38	1,332,007.49
2002	2,058,777.00	0.00	2,619,768.31	-560,991.31	771,016.18
2003	1,650,000.00	0.00	12,595.00	1,637,405.00	2,408,421.18
2004	1,294,300.00	0.00	111,127.10	1,183,172.90	3,591,594.08
2005	1,344,700.00	0.00	3,553,280.05	-2,208,580.05	1,383,014.03
2006	500,000.00	0.00	400.00	499,600.00	1,882,614.03
2007	400,000.00	0.00	1,530,366.60	-1,130,366.60	752,247.43
2008	500,000.00	0.00	153,172.50	346,827.50	1,099,074.93
2009	0.00	0.00	29,934.00	-29,934.00	1,069,140.93
2010	0.00	0.00	1,025,063.51	-1,025,063.51	44,077.42
2011	0.00	0.00	35,809.35	-35,809.35	8,268.07
2012	0.00	0.00	703.00	-703.00	7,565.07
2013	0.00	0.00	0.00	0.00	7,565.07
2014	0.00	0.00	0.00	0.00	7,565.07
2015	0.00	0.00	0.00	0.00	7,565.07
2016	0.00	0.00	5,500.00	-5,500.00	2,065.07
2017	0.00	0.00	340.00	-340.00	1,725.07
2018	0.00	0.00	0.00	0.00	1,725.07
Total Expenditures	**$10,466,277.00**	**$0.00**	**$10,464,551.93**	**$1,725.07**	**$1,725.07**

Capital Project Master Report

8/4/2020 - 12:14:19 PM
FY20-21

CP9235 - MULTI-USE TRAILS

0223

Agency	**Operations: Land Use (0230)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	2,800.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	182,217.90
School District		**Amount Available**	182,217.90
		Unfunded	0.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

Provide funds to plan and build multi-use trails throughout park system for biking, jogging and roller blading as identified by the Parks Master Plan.
Some projects anticipated include:
1. Chestnut Hill Playground final design
2. Mianus Park entrance final design
3. Cove Island Park Survey

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	116,900.00	116,900.00	0.00	0.00	0.00
Bond (City)	975,000.00	975,000.00	0.00	0.00	0.00
Total Funding	**$1,091,900.00**	**$1,091,900.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	150,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	75,000.00	7/3/2003	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
2002	State Grant	Capital Budget	116,900.00		
2002	Bond (City)	Capital Budget	200,000.00	7/1/2001	
1999	Bond (City)	Capital Budget	300,000.00	7/1/1998	
Total Authorizations			**$1,091,900.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	148,844.16	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	51,382.20	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	29,500.00	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	187.76	
2007	06/07 Bond Issue ($88M) In	Bond (City)	37,726.30	
2006	05/06 Bond Issue ($59M)	Bond (City)	113,128.50	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	103,647.50	
0000	Past Bond Issues	Bond (City)	490,583.58	Past Bond Issue
Total Bond Issues			**$975,000.00**	

State Grant by Fiscal Year

Capital Project Master Report

8/4/2020 - 12:14:19 PM
FY20-21

CP9235 - MULTI-USE TRAILS

0223

Fiscal Year	Fund Source	Funded Amount	
2008	State Grant	93,520.00	
2005	State Grant	23,380.00	
Total State Grant		**$116,900.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2008-04-21	Open Space Rev s/b Urban Park Rev		93,520.00
2005-03-08	WT 3/5 UPARR GRNT		23,380.00
Total State Grant			**$116,900.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	300,000.00	0.00	0.00	300,000.00	300,000.00
2002	316,900.00	0.00	20,802.50	296,097.50	596,097.50
2003	100,000.00	0.00	326,833.58	-226,833.58	369,263.92
2004	75,000.00	0.00	100,000.00	-25,000.00	344,263.92
2005	0.00	0.00	19,927.50	-19,927.50	324,336.42
2006	150,000.00	0.00	17,608.25	132,391.75	456,728.17
2007	50,000.00	0.00	79,240.25	-29,240.25	427,487.92
2008	100,000.00	0.00	15,023.83	84,976.17	512,464.09
2009	0.00	0.00	22,702.47	-22,702.47	489,761.62
2010	0.00	0.00	187.76	-187.76	489,573.86
2011	0.00	0.00	4,500.00	-4,500.00	485,073.86
2012	0.00	0.00	21,907.75	-21,907.75	463,166.11
2013	0.00	0.00	9,142.80	-9,142.80	454,023.31
2014	0.00	0.00	63,110.30	-63,110.30	390,913.01
2015	0.00	0.00	-774.75	774.75	391,687.76
2016	0.00	0.00	18,493.36	-18,493.36	373,194.40
2017	0.00	0.00	84,052.99	-84,052.99	289,141.41
2018	0.00	0.00	44,117.13	-44,117.13	245,024.28
2019	0.00	0.00	43,283.75	-43,283.75	201,740.53
2020	0.00	2,800.00	16,722.63	-19,522.63	182,217.90
Total Expenditures	**$1,091,900.00**	**$2,800.00**	**$906,882.10**	**$182,217.90**	**$182,217.90**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-18	10471433001	LQ	FACILITIES CONSTRU SVCS	-2,500.00	0.00	-2,500.00
2020-05-18	10471433001	IN	FACILITIES CONSTRU SVCS	0.00	2,500.00	2,500.00
2020-04-28	10471433300	LQ	CONSULTING SERVICES	-9,822.63	0.00	-9,822.63
2020-04-28	10471433300	IN	CONSULTING SERVICES	0.00	9,822.63	9,822.63
2020-02-19	10471433001	LQ	FACILITIES CONSTRU SVCS	-1,950.00	0.00	-1,950.00
2020-02-19	10471433001	IN	FACILITIES CONSTRU SVCS	0.00	1,950.00	1,950.00
2019-09-16	10471433001	LQ	FACILITIES CONSTRU SVCS	-2,450.00	0.00	-2,450.00
2019-09-16	10471433001	IN	FACILITIES CONSTRU SVCS	0.00	2,450.00	2,450.00
2019-07-01	10471433300	EN	Encumbrance rollover	9,822.63	0.00	9,822.63

Capital Project Master Report

8/4/2020 - 12:14:19 PM
FY20-21

CP9235 - MULTI-USE TRAILS

0223

2019-07-01	10471433001	EN	Encumbrance rollover	6,900.00	0.00	6,900.00
2019-07-01	10471433001	EN	Encumbrance rollover	2,800.00	0.00	2,800.00
Total 2020 Expenditures				**$2,800.00**	**$16,722.63**	**$19,522.63**

Capital Project Master Report

8/4/2020 - 12:14:19 PM
FY20-21

CP0042 - MASTER PLANS

0251

Agency	**Operations: Land Use (0230)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	14,415.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	241,895.70
School District		**Amount Available**	55,596.01
		Unfunded	186,299.69

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

Master Plan and Land Use Studies.
A. Master Plan Implementation Studies, including updates to the Zoning Regulations.
B. 5 Year Assment of the 2025 Master Plan
C. Land Use, Transportation and Pedestrian Studies

The Master Plan is a 10-year action plan for the City of Stamford, which focuses on the areas of greatest change, and provides a framework for development, preservation, sustainability and resiliency for the City.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,465,000.00	1,328,700.31	0.00	136,299.69	0.00
Other	50,000.00	0.00	0.00	50,000.00	0.00
Miscellaneous	0.00	50,000.00	0.00	0.00	50,000.00
Total Funding	**$1,515,000.00**	**$1,378,700.31**	**$0.00**	**$186,299.69**	**$50,000.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	75,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	75,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	150,000.00	7/2/2013	
2010	Bond (City)	Capital Budget	115,000.00	7/1/2009	
2010	Other	Additional Appropriations	50,000.00	9/8/2009	
2009	Bond (City)	Capital Budget	1,050,000.00	7/1/2008	
0000	Miscellaneous	Placeholder	0.00	9/9/9999	
Total Authorizations			**$1,515,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	125,000.00	BOF 06/12/2018
2017	16/17 $45m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	224,409.22	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	16,553.00	BOF 5/11/17 - Repurposed on 7/11/19
2012	11/12 $45m Bond	Bond (City)	125,191.75	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $8.975m Tax Exempt	Bond (City)	492,815.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	272,208.22	
2007	06/07 Bond Issue ($88M) In	Bond (City)	22,523.12	
Total Bond Issues			**$1,328,700.31**	

Miscellaneous by Fiscal Year

Capital Project Master Report

8/4/2020 - 12:14:20 PM
FY20-21

CP0042 - MASTER PLANS

0251

Fiscal Year	Fund Source	Funded Amount	
2010	Miscellaneous	50,000.00	
Total Miscellaneous		**$50,000.00**	

Miscellaneous Detail (10370003691000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2009-09-17	Move Yale & Towne Donation-CP0042		50,000.00
Total Miscellaneous			**$50,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	1,050,000.00	0.00	22,523.12	1,027,476.88	1,027,476.88
2010	165,000.00	0.00	190,740.46	-25,740.46	1,001,736.42
2011	0.00	0.00	251,318.38	-251,318.38	750,418.04
2012	0.00	0.00	70,916.66	-70,916.66	679,501.38
2013	0.00	0.00	110,908.65	-110,908.65	568,592.73
2014	150,000.00	0.00	150,971.66	-971.66	567,621.07
2015	75,000.00	0.00	303,096.44	-228,096.44	339,524.63
2016	75,000.00	0.00	64,871.06	10,128.94	349,653.57
2017	0.00	0.00	37,816.35	-37,816.35	311,837.22
2018	0.00	0.00	27,471.96	-27,471.96	284,365.26
2019	0.00	0.00	18,715.00	-18,715.00	265,650.26
2020	0.00	14,415.00	9,339.56	-23,754.56	241,895.70
Total Expenditures	**$1,515,000.00**	**$14,415.00**	**$1,258,689.30**	**$241,895.70**	**$241,895.70**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471813300	LQ	CONSULTING SERVICES	-3,100.00	0.00	-3,100.00
2020-06-30	10471813300	IN	CONSULTING SERVICES	0.00	3,100.00	3,100.00
2020-05-16	10471813300	LQ	CONSULTING SERVICES	-3,100.00	0.00	-3,100.00
2020-05-16	10471813300	IN	CONSULTING SERVICES	0.00	3,100.00	3,100.00
2020-01-06	10474077408	LQ	ENGINGEERING SERVICES	-3,139.56	0.00	-3,139.56
2020-01-06	10474077408	IN	ENGINGEERING SERVICES	0.00	3,139.56	3,139.56
2019-12-16	10471813300	EN	PO ENTRY	9,900.00	0.00	9,900.00
2019-07-01	10474077408	EN	Encumbrance rollover	3,139.56	0.00	3,139.56
2019-07-01	10474077406	EN	Encumbrance rollover	3,725.00	0.00	3,725.00
2019-07-01	10471813004	EN	Encumbrance rollover	6,810.00	0.00	6,810.00
2019-07-01	10471493001	EN	Encumbrance rollover	180.00	0.00	180.00
Total 2020 Expenditures				**$14,415.00**	**$9,339.56**	**$23,754.56**

Capital Project Master Report

8/4/2020 - 12:14:20 PM
FY20-21

C46580 - AFFORDABLE HOUSING/ZONING INITIATIV

0255

Agency	**Operations: Land Use (0230)**	**Status**	Active
Project Type	PI-H	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,328,658.37
School District		**Amount Available**	1,266,874.87
		Unfunded	61,783.50

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	David Woods - (203) 977-4718 - dwoods@stamfordct.gov

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. In implementing Section 7.4 of the Zoning Code - developers are currently required to provide 10% below market rate housing units for developments over 10. For developments with a partial unit the Zoning Board has required a the developer to pay a fee-in-lieu, the partial unit will be placed in this account…

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Other	5,265,556.50	5,203,773.00	0.00	61,783.50	0.00
Private Contributions	248,472.00	248,472.00	0.00	0.00	0.00
Miscellaneous	3,392,597.00	3,392,597.00	0.00	0.00	0.00
Affordable Housing Contri	805,648.00	805,648.00	0.00	0.00	0.00
Total Funding	**$9,712,273.50**	**$9,650,490.00**	**$0.00**	**$61,783.50**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Affordable Housing Contrib	Additional Appropriations	805,648.00	9/4/2018	
2018	Other	Additional Appropriations	76,154.00	10/2/2017	
2018	Private Contributions	Additional Appropriations	248,472.00	1/2/2018	
2017	Other	Additional Appropriations	100,000.00	2/6/2017	
2016	Other	Additional Appropriations	3,245,462.50	9/8/2015	
2016	Miscellaneous	Additional Appropriations	3,226,917.00	5/2/2016	
2015	Other	Additional Appropriations	126,977.00	11/5/2014	
2014	Other	Additional Appropriations	116,963.00	11/12/2013	
2011	Miscellaneous	Additional Appropriations	70,934.00	12/6/2010	
2010	Miscellaneous	Additional Appropriations	94,746.00	6/7/2010	
2006	Other	Capital Budget	1,600,000.00	7/1/2005	
Total Authorizations			**$9,712,273.50**		

Affordable Housing Contribution by Fiscal Year

Fiscal Year	Fund Source	Funded Amount
2019	Affordable Housing Contribution	640,000.00
2018	Affordable Housing Contribution	165,648.00
Total Affordable Housing Contribution		**$805,648.00**

Miscellaneous by Fiscal Year

Fiscal Year	Fund Source	Funded Amount
2016	Miscellaneous	3,226,917.00

Capital Project Master Report

8/4/2020 - 12:14:21 PM
FY20-21

C46580 - AFFORDABLE HOUSING/ZONING INITIATIV

0255

2011	Miscellaneous	70,934.00	
2010	Miscellaneous	94,746.00	
Total Miscellaneous		**$3,392,597.00**	

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2018	Other	122,134.00	
2016	Other	3,274,413.00	
2015	Other	126,977.00	
2014	Other	80,249.00	
2005	Other	1,600,000.00	
Total Other		**$5,203,773.00**	

Private Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2018	Private Contributions	248,472.00	
Total Private Contributions		**$248,472.00**	

Affordable Housing Contribution Detail (10370003631233)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-08-06	OPM 7/30/18 AFFORDABLE HOUSING	RMS COLONIAL ROAD LLC CK# 001054	640,000.00
2018-05-07	OPM 4/30/18 - FEE IN LIEU OF	AFFORDABLE HSG. ELEMENT ON LLC	165,648.00
Total Affordable Housing Contribution			**$805,648.00**

Miscellaneous Detail (10370003691000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-03-28	BMR ATLANTIC STATION		3,226,917.00
2010-12-10	TRAN FR SUSPENSE DEP 9/1/10	RMS CONSTRUCTION CK# 30231 DT8/3/10	70,934.00
2010-06-24	LAND USE FOR AFFORDABLE HOUSING	GLENVIEW HOUSE	94,746.00
Total Miscellaneous			**$3,392,597.00**

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-01-19	AFFORDABLE HSG/CONTROLLER 1/12/18	DEPOSIT TO AFFORDABLE HSG FUND	45,980.00
2017-08-25	CDP 8/4/17 BMR FEE 4/10/UNIT	965 HOPE LLC CK# 1265	76,154.00
2016-01-04	BMR REPAYMENT BUENA VISTA HOLDINGS	CK# 3477204494 DTD 12/4/15	100,000.00
2015-10-05	CDP 10/1/15 BMR FEE IN LIEU	MORGAN LOFTS. ELEMENT I LLC	3,174,413.00
2014-08-20	CDP 8/14/14 BMR FEE SEASIDE PROJECT	SEASIDE REAL ESTATE GRP CK# 1403	126,977.00
2014-02-27	1340 WASHING BLVD - PMR-FEES IN LIE	U PYMT	80,249.00
2005-10-31	AJE #56	Reverse of 000000000073508	-1,600,000.00
2005-10-31	AJE #56		1,600,000.00
2005-07-06	TRANSFER FROM SUSPENSE DEP 10-27-04	PIPERS THREE LLC BMR CONTRIBUTION.	1,600,000.00
Total Other			**$5,203,773.00**

Private Contributions Detail (10370003711230)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-12-05	OPM 11/27/17 - AFFORDABLE HOUSING	95 W. BROAD STREET LLC	248,472.00
Total Private Contributions			**$248,472.00**

Expenditures by Year

Capital Project Master Report

8/4/2020 - 12:14:21 PM
FY20-21

C46580 - AFFORDABLE HOUSING/ZONING INITIATIV

0255

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	1,600,000.00	0.00	253.11	1,599,746.89	1,599,746.89
2007	0.00	0.00	681,667.00	-681,667.00	918,079.89
2008	0.00	0.00	-620,000.00	620,000.00	1,538,079.89
2009	0.00	0.00	1,320,200.00	-1,320,200.00	217,879.89
2010	94,746.00	0.00	183,800.00	-89,054.00	128,825.89
2011	70,934.00	0.00	-80,000.00	150,934.00	279,759.89
2012	0.00	0.00	-40,000.00	40,000.00	319,759.89
2013	0.00	0.00	0.00	0.00	319,759.89
2014	116,963.00	0.00	40,018.19	76,944.81	396,704.70
2015	126,977.00	0.00	106,990.83	19,986.17	416,690.87
2016	6,472,379.50	0.00	3,967,453.60	2,504,925.90	2,921,616.77
2017	100,000.00	0.00	2,066,698.10	-1,966,698.10	954,918.67
2018	324,626.00	0.00	716,534.30	-391,908.30	563,010.37
2019	805,648.00	0.00	0.00	805,648.00	1,368,658.37
2020	0.00	0.00	40,000.00	-40,000.00	1,328,658.37
Total Expenditures	**$9,712,273.50**	**$0.00**	**$8,383,615.13**	**$1,328,658.37**	**$1,328,658.37**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-04-28	10471818901	WT	HOUSING DEVELOPMENT FUND	0.00	20,000.00	20,000.00
2020-04-22	10471818901	EN	PO ENTRY	-80,000.00	0.00	-80,000.00
2020-02-12	10471818901	WT	HOUSING DEF - DWN PYMNT - 2/12/20	0.00	20,000.00	20,000.00
2019-07-01	10471818901	EN	Encumbrance rollover	80,000.00	0.00	80,000.00
Total 2020 Expenditures				**$0.00**	**$40,000.00**	**$40,000.00**

Capital Project Master Report

8/4/2020 - 12:14:21 PM
FY20-21

CP0251 - STAMFORD FERRY TERMINAL

0258

Agency	**Operations: Land Use (0230)**	**Status**	Hold - closeout
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	9,688.29
School District		**Amount Available**	6,250.23
		Unfunded	3,438.06

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	305,727.66	302,289.60	0.00	3,438.06	0.00
Bond (City)	124,188.00	124,188.00	0.00	0.00	0.00
Total Funding	**$429,915.66**	**$426,477.60**	**$0.00**	**$3,438.06**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Federal Grant	Closeouts/Sunsets	-191,022.34	8/3/2015	
2006	Federal Grant	Additional Appropriations	496,750.00	2/6/2006	
2006	Bond (City)	Additional Appropriations	124,188.00	2/6/2006	
Total Authorizations			**$429,915.66**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue ($88M) In	Bond (City)	124,188.00	
Total Bond Issues			**$124,188.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	Federal Grant	-3,438.06	
2009	Federal Grant	305,727.66	
Total Federal Grant		**$302,289.60**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-04-18	REIMBURSEMENT DUE TO AUDIT OF	PROJECT	-3,438.06
2008-10-01	FERRY BOAT PROJ# 135-290 PMT# 2	CT CK# 12377879 DTD 9/25/08.	136,247.20
2008-09-15	FERRY ANALYSIS PROJ# 135-290	CT CK# 12360927 DTD 9/10/08.	169,480.46
Total Federal Grant			**$302,289.60**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2000	100,000.00	0.00	0.00	100,000.00	100,000.00
2001	50,000.00	0.00	0.00	50,000.00	150,000.00

Capital Project Master Report

8/4/2020 - 12:14:22 PM
FY20-21

CP0251 - STAMFORD FERRY TERMINAL

0258

2005	-150,000.00	0.00	0.00	-150,000.00	0.00
2006	620,938.00	0.00	0.00	620,938.00	620,938.00
2008	0.00	0.00	359,867.91	-359,867.91	261,070.09
2009	0.00	0.00	22,359.46	-22,359.46	238,710.63
2013	0.00	0.00	38,000.00	-38,000.00	200,710.63
2016	-191,022.34	0.00	0.00	-191,022.34	9,688.29
Total Expenditures	**$429,915.66**	**$0.00**	**$420,227.37**	**$9,688.29**	**$9,688.29**

Capital Project Master Report

8/4/2020 - 12:14:22 PM
FY20-21

C66322 - CITYWIDE GEOGRAPHIC INFORMATION SYS

0266

Agency	**Operations: Land Use (0230)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	5,600.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	55,983.07
School District		**Amount Available**	24,065.94
		Unfunded	31,917.13

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Cindy Barber - (203) 977-5360 - CBarber@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,002,000.00	970,082.87	0.00	31,917.13	0.00
State Grant	0.00	8,415.00	0.00	0.00	8,415.00
Interfund Transfers	265,000.00	265,000.00	0.00	0.00	0.00
Total Funding	**$1,267,000.00**	**$1,243,497.87**	**$0.00**	**$31,917.13**	**$8,415.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2004	Bond (City)	Capital Budget	300,000.00	7/2/2013	
2001	Bond (City)	Capital Budget	80,000.00	7/1/2000	
2000	Interfund Transfers	Capital Budget	265,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	187,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	70,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	365,000.00	7/1/1996	
0000	State Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			**$1,267,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 $45m Bond	Bond (City)	4,835.00	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	38,027.84	
2007	06/07 Bond Issue ($88M) In	Bond (City)	39,171.18	
2006	05/06 Bond Issue ($59M)	Bond (City)	127,709.58	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	77,203.21	
0000	Past Bond Issues	Bond (City)	683,136.06	Past Bond Issue
Total Bond Issues			**$970,082.87**	

Interfund Transfers by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2000	Interfund Transfers	265,000.00	
Total Interfund Transfers		**$265,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	

Capital Project Master Report

8/4/2020 - 12:14:22 PM
FY20-21

C66322 - CITYWIDE GEOGRAPHIC INFORMATION SYS

0266

2001	State Grant	8,415.00	
Total State Grant		**$8,415.00**	

Interfund Transfers Detail (10370003811000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
1999-12-09	Fund Cap Proj with G.F. Taxation		265,000.00
Total Interfund Transfers			**$265,000.00**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-10-06	1870-010 LOCIP Computer Equip	CT ck# 5256480, dtd 9/26/00	8,415.00
Total State Grant			**$8,415.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	365,000.00	0.00	59,326.92	305,673.08	305,673.08
1998	70,000.00	0.00	254,362.76	-184,362.76	121,310.32
1999	187,000.00	0.00	143,357.15	43,642.85	164,953.17
2000	265,000.00	0.00	65,763.56	199,236.44	364,189.61
2001	80,000.00	0.00	263,359.52	-183,359.52	180,830.09
2002	0.00	0.00	49,447.68	-49,447.68	131,382.41
2003	0.00	0.00	35,315.26	-35,315.26	96,067.15
2004	300,000.00	0.00	75,103.21	224,896.79	320,963.94
2005	0.00	0.00	6,783.80	-6,783.80	314,180.14
2006	0.00	0.00	73,310.27	-73,310.27	240,869.87
2007	0.00	0.00	49,715.51	-49,715.51	191,154.36
2008	0.00	0.00	20,823.78	-20,823.78	170,330.58
2009	0.00	0.00	18,347.40	-18,347.40	151,983.18
2010	0.00	0.00	36,377.84	-36,377.84	115,605.34
2011	0.00	0.00	6,015.00	-6,015.00	109,590.34
2012	0.00	0.00	0.00	0.00	109,590.34
2013	0.00	0.00	11,050.99	-11,050.99	98,539.35
2014	0.00	0.00	604.06	-604.06	97,935.29
2015	0.00	0.00	505.68	-505.68	97,429.61
2016	0.00	0.00	1,611.59	-1,611.59	95,818.02
2017	0.00	0.00	7,431.63	-7,431.63	88,386.39
2018	0.00	0.00	12,403.32	-12,403.32	75,983.07
2019	0.00	0.00	1,700.00	-1,700.00	74,283.07
2020	0.00	5,600.00	12,700.00	-18,300.00	55,983.07
Total Expenditures	**$1,267,000.00**	**$5,600.00**	**$1,205,416.93**	**$55,983.07**	**$55,983.07**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10472117308	EN	PO ENTRY	-2,236.54	0.00	-2,236.54
2019-10-22	10472117308	LQ	COMPUTER DP & WORD PROC.	-10,000.00	0.00	-10,000.00
2019-10-22	10472117308	IN	COMPUTER DP & WORD PROC.	0.00	10,000.00	10,000.00

Capital Project Master Report

8/4/2020 - 12:14:22 PM
FY20-21

C66322 - CITYWIDE GEOGRAPHIC INFORMATION SYS

0266

2019-09-05	10472117308	LQ	COMPUTER DP & WORD PROC.	-2,700.00	0.00	-2,700.00
2019-09-05	10472117308	IN	COMPUTER DP & WORD PROC.	0.00	2,700.00	2,700.00
2019-07-01	10472117308	EN	Encumbrance rollover	10,000.00	0.00	10,000.00
2019-07-01	10472117308	EN	Encumbrance rollover	8,300.00	0.00	8,300.00
2019-07-01	10472117308	EN	Encumbrance rollover	2,236.54	0.00	2,236.54
Total 2020 Expenditures				**$5,600.00**	**$12,700.00**	**$18,300.00**

Capital Project Master Report

8/4/2020 - 12:14:22 PM
FY20-21

CP5224 - COVE ISLAND ESTUARY HABITAT

0302

Agency	**Operations: Land Use (0230)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	12,127.23
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

Holly Pond Dredging

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	500,000.00	487,872.77	0.00	12,127.23	0.00
Total Funding	**$500,000.00**	**$487,872.77**	**$0.00**	**$12,127.23**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2005	State Grant	Capital Budget	500,000.00		
Total Authorizations			**$500,000.00**		

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2011	State Grant	32,523.88	
2010	State Grant	137,000.00	
2009	State Grant	318,348.89	
Total State Grant		**$487,872.77**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2011-05-18	COVE ISLAND/HOLLY POND ESTUARIAN	HABITAT	45,523.88
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-13,000.00
2010-11-23	AJE #1-FUND 10 RECORD CE #2		13,000.00
2010-05-27	COVE/CUMMINGS IMPROVEMENT@5/12/10	TAX EX CK# 9 DTD 5/21/10	17,000.00
2010-04-08	COVE ISL HOLLY POND@ 2/28/10	TAX EX CK# 8 DTD 3/23/10	37,000.00
2009-10-16	COVE/CUMMINGS IMPR @ 9/30/09	TAX EX CK# 7 DTD 10/15/09.	70,000.00
2009-06-05	COVE ISL IMPROVEMENTS@ 5/18/09	TAX EX CK# 6 DTD 5/27/09.	230,750.00
2009-04-21	COVE ISL IMPROVEMENTS@ 3/31/09	TAX EX CK# 062 DTD 4/8/09.	87,598.89
Total State Grant			**$487,872.77**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	500,000.00	0.00	0.00	500,000.00	500,000.00
2008	0.00	0.00	28.89	-28.89	499,971.11
2009	0.00	0.00	378,320.00	-378,320.00	121,651.11
2010	0.00	0.00	77,000.00	-77,000.00	44,651.11
2011	0.00	0.00	32,523.88	-32,523.88	12,127.23

Capital Project Master Report

8/4/2020 - 12:14:23 PM
FY20-21

CP5224 - COVE ISLAND ESTUARY HABITAT

0302

2012	0.00	0.00	0.00	0.00	12,127.23
2013	0.00	0.00	0.00	0.00	12,127.23
2014	0.00	0.00	0.00	0.00	12,127.23
2015	0.00	0.00	9,850.00	-9,850.00	2,277.23
2016	0.00	0.00	2,277.23	-2,277.23	0.00
Total Expenditures	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:23 PM
FY20-21

CP5217 - WEST SIDE PARKS

0315

Agency	**Operations: Land Use (0230)**	**Status**	Inactive
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	9,964.80
Voting District		**YTD Balance**	35.20
School District		**Amount Available**	0.00
		Unfunded	35.20

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Other	10,000.00	0.00	0.00	10,000.00	0.00
Miscellaneous	0.00	10,000.00	0.00	0.00	10,000.00
Bond (City)	291,000.00	291,000.00	0.00	0.00	0.00
Total Funding	**$301,000.00**	**$301,000.00**	**$0.00**	**$10,000.00**	**$10,000.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2009	Other	Additional Appropriations	10,000.00	10/6/2008	
2008	Bond (City)	Capital Budget	291,000.00	7/1/2007	
0000	Miscellaneous	Placeholder	0.00	9/9/9999	
Total Authorizations			**$301,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue ($40M Cit	Bond (City)	6,952.24	
2007	06/07 Bond Issue ($88M) In	Bond (City)	284,047.76	
Total Bond Issues			**$291,000.00**	

Miscellaneous by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2009	Miscellaneous	10,000.00	
Total Miscellaneous		**$10,000.00**	

Miscellaneous Detail (10370003691000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2008-10-17	Record Housing Auth Ck-Hatch Field		10,000.00
Total Miscellaneous			**$10,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	291,000.00	0.00	121,883.59	169,116.41	169,116.41
2009	10,000.00	0.00	161,964.17	-151,964.17	17,152.24
2010	0.00	0.00	15,214.24	-15,214.24	1,938.00

Capital Project Master Report

8/4/2020 - 12:14:24 PM
FY20-21

CP5217 - WEST SIDE PARKS

0315

2011	0.00	0.00	912.50	-912.50	1,025.50
2012	0.00	0.00	564.80	-564.80	460.70
2013	0.00	0.00	0.00	0.00	460.70
2014	0.00	0.00	0.00	0.00	460.70
2015	0.00	0.00	24.17	-24.17	436.53
2016	0.00	0.00	0.00	0.00	436.53
2017	0.00	0.00	401.33	-401.33	35.20
2018	0.00	0.00	0.00	0.00	35.20
Total Expenditures	**$301,000.00**	**$0.00**	**$300,964.80**	**$35.20**	**$35.20**

Capital Project Master Report

8/4/2020 - 12:14:24 PM
FY20-21

CP3810 - VETERANS PARK MASTER PLAN

0405

Agency	**Operations: Land Use (0230)**	**Status**	Inactive
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	50,000.00	50,000.00	0.00	0.00	0.00
Total Funding	**$50,000.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	50,000.00	7/2/2013	
Total Authorizations			**$50,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$50,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	50,000.00	0.00	0.00	50,000.00	50,000.00
2015	0.00	0.00	42,691.50	-42,691.50	7,308.50
2016	0.00	0.00	2,122.50	-2,122.50	5,186.00
2017	0.00	0.00	5,186.00	-5,186.00	0.00
Total Expenditures	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:25 PM
FY20-21

CP6807 - SOUTH END IMPLEMENTATION STUDY

0417

Agency	**Operations: Land Use (0230)**	**Status**	Inactive
Project Type	PI	**HTE Date**	2020-08-02
Project Location	South End Neighborhood Study, Phase II	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

Implementing the findings of Phase I South End Study, the City needs to understand the possibilities for leveraging other funding, implementing the City's Economic Development Plan for addressing the current and foreseeable buildings vacancies, and protecting parcels, parks, public facilities, and conflicting land uses, especially for future uses, and address the linkages between the Downtown and South End neighborhoods.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	50,000.00	50,000.00	0.00	0.00	0.00
Bond (City)	100,000.00	100,000.00	0.00	0.00	0.00
Total Funding	**$150,000.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	State Grant	Additional Appropriations	50,000.00	6/5/2017	
2016	Bond (City)	Capital Budget	100,000.00	7/1/2015	
Total Authorizations			**$150,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$100,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2018	State Grant	50,000.00	
Total State Grant		**$50,000.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-10-27	DOWNTOWN & SOUTH END STUDY		50,000.00
Total State Grant			**$50,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	100,000.00	0.00	0.00	100,000.00	100,000.00
2017	50,000.00	0.00	0.00	50,000.00	150,000.00
2018	0.00	0.00	150,000.00	-150,000.00	0.00
Total Expenditures	**$150,000.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:25 PM
FY20-21

CP9048 - CITYWIDE PARKING STUDY

0593

Agency	**Operations: Land Use (0230)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	CITYWIDE	**Encumbered**	92,582.50
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	David Woods - (203) 977-4718 - dwoods@stamfordct.gov

Stamford has a perception of a parking problem; however, this is not based on planning analysis only conjecture

The goals of this study are as follows to:
1.to Assess parking needs in the City, especially areas and forecast changes based on likely development scenarios
2. To (Re-) Balance parking requirements with other land uses
3. To Adapt parking and other regulations to changed parking needs

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	150,000.00	6,332.50	143,667.50	0.00	0.00
Total Funding	**$150,000.00**	**$6,332.50**	**$143,667.50**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Capital Non Recurring	Capital Budget	150,000.00	7/1/2018	
Total Authorizations			**$150,000.00**		

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	6,332.50	
Total Capital Non Recurring		**$6,332.50**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		6,332.50
Total Capital Non Recurring			**$6,332.50**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	150,000.00	0.00	0.00	150,000.00	150,000.00
2020	0.00	92,582.50	57,417.50	-150,000.00	0.00
Total Expenditures	**$150,000.00**	**$92,582.50**	**$57,417.50**	**$0.00**	**$0.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471293300	LQ	CONSULTING SERVICES	-8,160.00	0.00	-8,160.00
2020-06-30	10471293300	IN	CONSULTING SERVICES	0.00	8,160.00	8,160.00
2020-06-22	10471293300	LQ	CONSULTING SERVICES	-18,232.50	0.00	-18,232.50
2020-06-22	10471293300	IN	CONSULTING SERVICES	0.00	18,232.50	18,232.50

Capital Project Master Report

8/4/2020 - 12:14:26 PM
FY20-21

CP9048 - CITYWIDE PARKING STUDY

0593

2020-06-22	10471293300	LQ	CONSULTING SERVICES	-6,120.00	0.00	-6,120.00
2020-06-22	10471293300	IN	CONSULTING SERVICES	0.00	6,120.00	6,120.00
2020-05-20	10471293300	LQ	CONSULTING SERVICES	-18,572.50	0.00	-18,572.50
2020-05-20	10471293300	IN	CONSULTING SERVICES	0.00	18,572.50	18,572.50
2020-05-02	10471293300	LQ	CONSULTING SERVICES	-6,332.50	0.00	-6,332.50
2020-05-02	10471293300	IN	CONSULTING SERVICES	0.00	6,332.50	6,332.50
2020-04-25	10471293300	EN	PO ENTRY	150,000.00	0.00	150,000.00
Total 2020 Expenditures				**$92,582.50**	**$57,417.50**	**$150,000.00**

Capital Project Master Report

8/4/2020 - 12:14:26 PM
FY20-21

CP9050 - COVE NEIGHBORHOOD ZONING STUDY

0622

Agency	**Operations: Land Use (0230)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	100,000.00
School District		**Amount Available**	100,000.00
		Unfunded	0.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

Over the last 10-yearsthe neighborhoods of the Cove, Waterside, East Side, and the Mid-Ridges all with large areas zoned R-5 Multi-Family, Medium Density Design District and R-6 One and Two Family Districts have experienced increasing development pressures to build out every parcel to the maximum possible density without real planning as to whether these neighborhoods can handle the density, or whether the R-5/R-6 designation is appropriate for the neighborhoods affected. The LUB is proposing to focus on one of the four neighborhoods listed above but the resulted study would include recommendations for the other three neighborhoods as well.

Comments

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	100,000.00	0.00	100,000.00	0.00	0.00
Total Funding	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Capital Non Recurring	Capital Budget	100,000.00	7/1/2018	
Total Authorizations			**$100,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	100,000.00	0.00	0.00	100,000.00	100,000.00
Total Expenditures	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$100,000.00**

Capital Project Master Report

8/4/2020 - 12:14:27 PM
FY20-21

CP8501 - ILLEGAL HOUSING UNIT STATUS DATABASE

0631

Agency	**Operations: Land Use (0230)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	150,000.00
School District		**Amount Available**	150,000.00
		Unfunded	0.00

Supervisor Contact	Ralph Blessing - (203) 977-4714 - RBlessing@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

scanning of LUB files. This would increase efficiency by making them more easily accessible and save cost that would be incurred through off-site storage

Comments

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	150,000.00	0.00	150,000.00	0.00	0.00
Total Funding	**$150,000.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Capital Non Recurring	Additional Appropriations	150,000.00	2/5/2018	
Total Authorizations			**$150,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	150,000.00	0.00	0.00	150,000.00	150,000.00
2019	0.00	0.00	0.00	0.00	150,000.00
2020	0.00	0.00	0.00	0.00	150,000.00
Total Expenditures	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**	**$250,000.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-09-04	10471298901	EN	PO ENTRY	-5,070.00	0.00	-5,070.00
2019-07-01	10471298901	EN	Encumbrance rollover	5,070.00	0.00	5,070.00
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:27 PM
FY20-21

CP1457 - RESILIENCY AND CLIMATE ADAPTATION IMPLEMENTATION

0664

Agency	**Operations: Land Use (0230)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	City Wide	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	50,000.00
School District		**Amount Available**	0.00
		Unfunded	50,000.00

Supervisor Contact	Erin McKenna - (203) 977-4715 - Emckenna@StamfordCT.gov
PM Contact	Ralph Blessing - (203) 977-4714 - rblessing@stamfordct.gov

Superstorm Sandy and other weather events have demonstrated the vulnerability of coastal communities like Stamford. Rising sea levels and more severe weather events only increase these vulnerabilities. Some of Stamford's critical infrastructure like the WPCA, important public amenities like parks and public beaches, and the more than 1758 mostly private properties that lie within Stamford's Special Flood Hazard Areas are at risk.
Stamford's Master Plan (Policy 7P) and the 2016 Hazard Mitigation Plan outline strategies that can reduce vulnerabilities. However, little has been done to implement them. The Land Use Bureau, therefore, proposes a study of Stamford's Coastal Flood Hazard Areas that will identify flood risks, vulnerabilities, and opportunities to enhance climate resiliency. In addition, the study will develop preliminary design and cost estimates to establish a prioritized list of resiliency projects. This Study could further reduce flood insurance premiums for homeowners though the CRS and is the prerequisite for applying for Federal and State grants for hazard mitigation, such as FEMA's Hazard Mitigation Grant Program, Pre-Disaster Mitigation Program, and others for which only "shovel ready" projects are eligible.

This sudy is critical in allowing the City to apply and be awarded Federal and State grants, e.g., the Pre-Disaster Mitigation Grant (FEMA), who made it very clear in earlier attempts by the City to obtain a FEMA grant that "they have no interest in funding studies, have a study and FEMA will review funding actual projects to implement that study."

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	50,000.00	0.00	0.00	50,000.00	0.00
Total Funding	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
Total Authorizations			**$50,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	50,000.00	0.00	0.00	50,000.00	50,000.00
Total Expenditures	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$50,000.00**

Capital Project Master Report

8/4/2020 - 12:14:28 PM
FY20-21

CP3695 - TERRY CONNERS RINK UPGRADES

0114

Agency	**Operations: Maintenance - Terry Conners Rink (0264)**	**Status**	Active
Project Type	TC	**HTE Date**	2020-08-02
Project Location	1125 Cove Rd, Stamford, CT 06902	**Encumbered**	17,150.00
Neighborhood	Cove	**Advance**	0.00
Voting District	08	**YTD Balance**	473,060.64
School District		**Amount Available**	473,060.64
		Unfunded	0.00

Supervisor Contact	Laurie Albano - (203) 977-4690 - Lalbano@stamfordct.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

• Per PIHO consulting engineer's refrigeration system report, results and comments, the existing $504K balance of FY 19/20 will be used for design and construction to address recent Fire Marshal citations of life safety deficiencies in Machine Room and Garage and design of energy efficient flat roof system.
• FY 20/21, request funding for construction cost of new energy efficient flat roof system ($750K), and replacement of compressor, refrigeration control panel & mechanical room piping insulation ($300K).
• FY 21/22, request funding of ($750K) for design and construction of replacement HVAC unit which provides heating, cooling, ventilation and dehumidification for rink space and spectator area.
• FY22/23, request funding of ($700K) for design & construction of replacement Evaporative cooling tower, supporting structure and related equipment upgrade.
• FY23/24, request funding of ($150K) for replacement of Low E Ceiling design & construction project.
• FY 24/25, request funding of ($550K) for design and construction of replacement HVAC unit which provides heating, cooling, and ventilation for office area and upper level recreation room.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,415,000.00	1,415,000.00	0.00	0.00	0.00
Total Funding	**$1,415,000.00**	**$1,415,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	300,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	75,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	70,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	200,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	370,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	200,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	200,000.00	7/2/2013	
Total Authorizations			**$1,415,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	300,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	75,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	70,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	210,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	600,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	56,482.45	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	100,000.00	BOF 5/11/17

Capital Project Master Report

8/4/2020 - 12:14:29 PM
FY20-21

CP3695 - TERRY CONNERS RINK UPGRADES

0114

2010	09/10 $4.425m Taxable RZE	Bond (City)	3,517.55	BOF 6/12/16
Total Bond Issues			**$1,415,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	200,000.00	0.00	3,804.18	196,195.82	196,195.82
2015	200,000.00	0.00	28,150.37	171,849.63	368,045.45
2016	370,000.00	0.00	588,683.20	-218,683.20	149,362.25
2017	200,000.00	0.00	136,738.52	63,261.48	212,623.73
2018	70,000.00	0.00	99,834.84	-29,834.84	182,788.89
2019	75,000.00	0.00	37,242.57	37,757.43	220,546.32
2020	300,000.00	17,150.00	30,258.51	252,591.49	473,137.81
2021	0.00	0.00	77.17	-77.17	473,060.64
Total Expenditures	**$1,415,000.00**	**$17,150.00**	**$924,789.36**	**$473,060.64**	**$523,060.64**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471113001	EN	PO ENTRY	-2,030.00	0.00	-2,030.00
2020-06-30	10471113611	JE	7.2 & 7.9 PR acc	0.00	22.05	22.05
2020-06-25	10471113611	JE	REGULAR	0.00	64.31	64.31
2020-06-18	10471113611	JE	REGULAR	0.00	51.45	51.45
2020-06-11	10471113611	JE	REGULAR	0.00	102.90	102.90
2020-06-05	10471113001	LQ	ARCHITECT&OTHER DESIGN	-475.00	0.00	-475.00
2020-06-05	10471113001	IN	ARCHITECT&OTHER DESIGN	0.00	475.00	475.00
2020-06-04	10471113611	JE	REGULAR	0.00	154.35	154.35
2020-06-01	10471113001	LQ	ARCHITECT&OTHER DESIGN	-750.00	0.00	-750.00
2020-06-01	10471113001	LQ	ARCHITECT&OTHER DESIGN	-750.00	0.00	-750.00
2020-06-01	10471113001	IN	ARCHITECT&OTHER DESIGN	0.00	750.00	750.00
2020-06-01	10471113001	IN	ARCHITECT&OTHER DESIGN	0.00	750.00	750.00
2020-05-29	10471113611	JE	REGULAR	0.00	141.49	141.49
2020-05-21	10471113611	JE	REGULAR	0.00	437.32	437.32
2020-05-20	10471113609	EN	PO ENTRY	-1,400.00	0.00	-1,400.00
2020-05-20	10471113001	EN	PO ENTRY	-1,581.75	0.00	-1,581.75
2020-05-20	10471113001	EN	PO ENTRY	-150.00	0.00	-150.00
2020-05-20	10471113609	EN	PO ENTRY	-399.77	0.00	-399.77
2020-05-20	10471113001	LQ	ENGINGEERING SERVICES	-3,200.00	0.00	-3,200.00
2020-05-20	10471113609	EN	PO ENTRY	-1,342.26	0.00	-1,342.26
2020-05-20	10471118901	EN	PO ENTRY	-2,325.00	0.00	-2,325.00
2020-05-20	10471113609	EN	PO ENTRY	-4,397.85	0.00	-4,397.85
2020-05-20	10471113001	IN	ENGINGEERING SERVICES	0.00	3,200.00	3,200.00
2020-05-20	10471117308	EN	PO ENTRY	-0.03	0.00	-0.03
2020-05-20	10471118901	EN	PO ENTRY	-975.32	0.00	-975.32
2020-05-20	10471113609	EN	PO ENTRY	-1,200.00	0.00	-1,200.00
2020-05-20	10471117308	EN	PO ENTRY	-55.00	0.00	-55.00

Capital Project Master Report

8/4/2020 - 12:14:29 PM
FY20-21

CP3695 - TERRY CONNERS RINK UPGRADES

0114

2020-05-20	10471117308	EN	PO ENTRY	-55.00	0.00	-55.00
2020-05-14	10471113611	JE	REGULAR	0.00	180.08	180.08
2020-05-11	10471113001	LQ	ARCHITECT&OTHER DESIGN	-1,425.00	0.00	-1,425.00
2020-05-11	10471113001	IN	ARCHITECT&OTHER DESIGN	0.00	1,425.00	1,425.00
2020-05-11	10471113001	LQ	ARCHITECT&OTHER DESIGN	-475.00	0.00	-475.00
2020-05-11	10471113001	IN	ARCHITECT&OTHER DESIGN	0.00	475.00	475.00
2020-05-11	10471113001	LQ	ARCHITECT&OTHER DESIGN	-750.00	0.00	-750.00
2020-05-11	10471113001	IN	ARCHITECT&OTHER DESIGN	0.00	750.00	750.00
2020-05-07	10471113611	JE	REGULAR	0.00	102.90	102.90
2020-05-05	10471113001	LQ	ENGINGEERING SERVICES	-3,200.00	0.00	-3,200.00
2020-05-05	10471113001	IN	ENGINGEERING SERVICES	0.00	3,200.00	3,200.00
2020-04-30	10471113611	JE	REGULAR	0.00	102.90	102.90
2020-04-23	10471113611	JE	REGULAR	0.00	192.94	192.94
2020-04-16	10471113611	JE	REGULAR	0.00	205.80	205.80
2020-04-09	10471113611	JE	REGULAR	0.00	257.25	257.25
2020-04-02	10471113611	JE	REGULAR	0.00	308.70	308.70
2020-03-21	10471113001	IN	ARCHITECT&OTHER DESIGN	0.00	475.00	475.00
2020-03-21	10471113001	LQ	ARCHITECT&OTHER DESIGN	-475.00	0.00	-475.00
2020-03-19	10471113611	JE	OVERTIME	0.00	167.22	167.22
2020-03-12	10471113611	JE	REGULAR	0.00	154.35	154.35
2020-03-10	10471113001	IN	ENGINGEERING SERVICES	0.00	6,400.00	6,400.00
2020-03-10	10471113001	LQ	ENGINGEERING SERVICES	-6,400.00	0.00	-6,400.00
2020-03-05	10471113611	JE	REGULAR	0.00	12.86	12.86
2020-02-21	10471113611	JE	REGULAR	0.00	154.08	154.08
2020-01-24	10471113611	JE	REGULAR	0.00	80.82	80.82
2020-01-21	10471113001	IN	ARCHITECT&OTHER DESIGN	0.00	750.00	750.00
2020-01-21	10471113001	IN	ARCHITECT&OTHER DESIGN	0.00	475.00	475.00
2020-01-21	10471113001	LQ	ARCHITECT&OTHER DESIGN	-750.00	0.00	-750.00
2020-01-21	10471113001	LQ	ARCHITECT&OTHER DESIGN	-475.00	0.00	-475.00
2020-01-06	10471118901	IN	ENGINGEERING SERVICES	0.00	1,950.00	1,950.00
2020-01-06	10471118901	LQ	ENGINGEERING SERVICES	-1,950.00	0.00	-1,950.00
2020-01-01	10471117306	EN	PO ENTRY	2,600.00	0.00	2,600.00
2020-01-01	10471117306	LQ	AIR COMPRESSORS & ACCESS	-2,600.00	0.00	-2,600.00
2020-01-01	10471113001	EN	PO ENTRY	21,500.00	0.00	21,500.00
2020-01-01	10471117306	IN	AIR COMPRESSORS & ACCESS	0.00	2,600.00	2,600.00
2019-12-27	10471113611	JE	REGULAR	0.00	146.97	146.97
2019-12-19	10471113611	JE	REGULAR	0.00	202.06	202.06
2019-12-18	10471113001	IN	ARCHITECT&OTHER DESIGN	0.00	475.00	475.00
2019-12-18	10471113001	LQ	ARCHITECT&OTHER DESIGN	-475.00	0.00	-475.00
2019-12-18	10471113001	LQ	ARCHITECT&OTHER DESIGN	-375.00	0.00	-375.00
2019-12-18	10471113001	IN	ARCHITECT&OTHER DESIGN	0.00	375.00	375.00
2019-12-12	10471113611	JE	REGULAR	0.00	917.66	917.66
2019-12-12	10471118901	EN	PO ENTRY	1,950.00	0.00	1,950.00
2019-11-26	10471113001	IN	ARCHITECT&OTHER DESIGN	0.00	375.00	375.00

Capital Project Master Report

8/4/2020 - 12:14:29 PM
FY20-21

CP3695 - TERRY CONNERS RINK UPGRADES

0114

2019-11-26	10471113001	LQ	ARCHITECT&OTHER DESIGN	-375.00	0.00	-375.00
2019-11-20	10471113611	JE	REGULAR	0.00	25.72	25.72
2019-11-15	10471113611	JE	REGULAR	0.00	102.90	102.90
2019-11-13	10471113001	EN	PO ENTRY	10,000.00	0.00	10,000.00
2019-11-07	10471113611	JE	REGULAR	0.00	154.35	154.35
2019-10-30	10471113611	JE	REGULAR	0.00	77.18	77.18
2019-10-24	10471113001	EN	PO ENTRY	6,000.00	0.00	6,000.00
2019-10-24	10471113611	JE	OVERTIME	0.00	263.68	263.68
2019-10-17	10471113611	JE	OVERTIME	0.00	276.55	276.55
2019-10-10	10471113611	JE	REGULAR	0.00	128.63	128.63
2019-10-04	10471113611	JE	REGULAR	0.00	51.45	51.45
2019-08-02	10471113611	JE	REGULAR	0.00	117.59	117.59
2019-07-01	10471113001	EN	Encumbrance rollover	150.00	0.00	150.00
2019-07-01	10471113001	EN	Encumbrance rollover	2,030.00	0.00	2,030.00
2019-07-01	10471118901	EN	Encumbrance rollover	975.32	0.00	975.32
2019-07-01	10471117308	EN	Encumbrance rollover	55.00	0.00	55.00
2019-07-01	10471117308	EN	Encumbrance rollover	55.03	0.00	55.03
2019-07-01	10471113609	EN	Encumbrance rollover	399.77	0.00	399.77
2019-07-01	10471113609	EN	Encumbrance rollover	1,342.26	0.00	1,342.26
2019-07-01	10471113609	EN	Encumbrance rollover	1,200.00	0.00	1,200.00
2019-07-01	10471113609	EN	Encumbrance rollover	1,400.00	0.00	1,400.00
2019-07-01	10471113609	EN	Encumbrance rollover	4,397.85	0.00	4,397.85
2019-07-01	10471113001	EN	Encumbrance rollover	1,581.75	0.00	1,581.75
2019-07-01	10471118901	EN	Encumbrance rollover	2,325.00	0.00	2,325.00
Total 2020 Expenditures				**$17,150.00**	**$30,258.51**	**$47,408.51**

Capital Project Master Report

8/4/2020 - 12:14:29 PM
FY20-21

CP6880 - TERRY CONNERS RINK ICE SLAB

0598

Agency	**Operations: Maintenance - Terry Conners Rink (0264)**	**Status**	Active
Project Type	TC	**HTE Date**	2020-08-02
Project Location	Terry Conners Rink Ice Slab	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	200,000.00
School District		**Amount Available**	0.00
		Unfunded	200,000.00

Supervisor Contact	Laurie Albano - (203) 977-4690 - Lalbano@stamfordct.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Replacement of Ice Slab, due to the flawed installation of the 2004 Capital Project of the concrete slab/piping

FY 22/23 is $1,500,000 for the rink floor replacement. This floor project will also address the current floor layout which is off center causing frost
around the rink perimeter, deteriorating paint lines and causing increased energy charges.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Legal Settlement	200,000.00	0.00	0.00	200,000.00	0.00
Other	0.00	200,000.00	0.00	0.00	200,000.00
Total Funding	**$200,000.00**	**$200,000.00**	**$0.00**	**$200,000.00**	**$200,000.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Legal Settlement	Additional Appropriations	200,000.00	7/11/2016	
0000	Other	Placeholder	0.00	9/9/9999	
Total Authorizations			**$200,000.00**		

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2016	Other	200,000.00	
Total Other		**$200,000.00**	

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-11-08	RECLASS FROM GF TO CAP PROJ FUND		200,000.00
Total Other			**$200,000.00**

Transfer in - Gen'l Fund (01) Detail (10370003811001)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-11-08	RECLASS FROM GF TO CAP PROJ FUND		-200,000.00
2016-07-20	Q3 FY16 T C Rink repairs		200,000.00
Total Transfer in - Gen'l Fund (01)			**$0.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	200,000.00	0.00	0.00	200,000.00	200,000.00
Total Expenditures	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**$200,000.00**

Capital Project Master Report

8/4/2020 - 12:14:29 PM
FY20-21

CP9236 - GOVERNMENT CENTER RENOVATION

0004

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	20,757.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	3,837.03
School District		**Amount Available**	3,836.96
		Unfunded	0.07

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	3,353,901.63	3,353,901.56	0.00	0.07	0.00
Total Funding	**$3,353,901.63**	**$3,353,901.56**	**$0.00**	**$0.07**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	2,000,000.00	7/1/2012	
2012	Bond (City)	Capital Budget	319,125.00	7/1/2011	
2011	Bond (City)	Adjustments/Corrections	-223.37		
2008	Bond (City)	Capital Budget	250,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	80,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	50,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	125,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	130,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	50,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	125,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	75,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	50,000.00	7/1/1998	
Total Authorizations			**$3,353,901.63**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 $45m Bond	Bond (City)	20,555.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	455,582.51	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	244,267.78	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	1,287,056.35	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	383,136.78	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $4.425m Taxable RZE	Bond (City)	27,000.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	54,149.10	
2007	06/07 Bond Issue ($88M) In	Bond (City)	138,437.46	
2006	05/06 Bond Issue ($59M)	Bond (City)	425,527.37	

Capital Project Master Report

8/4/2020 - 12:14:30 PM
FY20-21

CP9236 - GOVERNMENT CENTER RENOVATION

0004

2005	04/05 Bond Issue ($39.2M)	Bond (City)	61,961.04	
0000	Past Bond Issues	Bond (City)	256,228.17	Past Bond Issue
Total Bond Issues			**$3,353,901.56**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	50,000.00	0.00	0.00	50,000.00	50,000.00
2000	75,000.00	0.00	10,763.78	64,236.22	114,236.22
2001	125,000.00	0.00	150,236.08	-25,236.08	89,000.14
2002	50,000.00	0.00	71,616.79	-21,616.79	67,383.35
2003	100,000.00	0.00	12,945.00	87,055.00	154,438.35
2004	130,000.00	0.00	36,416.54	93,583.46	248,021.81
2005	125,000.00	0.00	81,469.86	43,530.14	291,551.95
2006	50,000.00	0.00	19,754.39	30,245.61	321,797.56
2007	80,000.00	0.00	349,847.62	-269,847.62	51,949.94
2008	250,000.00	0.00	59,362.67	190,637.33	242,587.27
2009	0.00	0.00	74,592.47	-74,592.47	167,994.80
2010	0.00	0.00	49,824.17	-49,824.17	118,170.63
2011	-223.37	0.00	42,686.67	-42,910.04	75,260.59
2012	319,125.00	0.00	47,930.31	271,194.69	346,455.28
2013	2,000,000.00	0.00	375,355.26	1,624,644.74	1,971,100.02
2014	0.00	0.00	751,913.27	-751,913.27	1,219,186.75
2015	0.00	0.00	439,860.44	-439,860.44	779,326.31
2016	0.00	0.00	29,503.32	-29,503.32	749,822.99
2017	0.00	0.00	585,634.10	-585,634.10	164,188.89
2018	0.00	0.00	106,634.71	-106,634.71	57,554.18
2019	0.00	0.00	32,664.31	-32,664.31	24,889.87
2020	0.00	20,757.00	295.84	-21,052.84	3,837.03
Total Expenditures	**$3,353,901.63**	**$20,757.00**	**$3,329,307.60**	**$3,837.03**	**$203,837.03**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-11-20	10471113611	JE	REGULAR	0.00	205.80	205.80
2019-10-24	10471113611	JE	REGULAR	0.00	90.04	90.04
2019-07-01	10471113609	EN	Encumbrance rollover	20,757.00	0.00	20,757.00
Total 2020 Expenditures				**$20,757.00**	**$295.84**	**$21,052.84**

Capital Project Master Report

8/4/2020 - 12:14:30 PM
FY20-21

CP9238 - YERWOOD CENTER RENOVATIONS

0020

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Yerwood Center	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	12,795.52
School District		**Amount Available**	12,795.52
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Yerwood Center (Boys and Girls Club) Elevator- mandated safety code for Building

FY18/19 Request 250 k

Yerwood Center (Boys and Girls Club) Elevator- mandated safety code for Building

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,930,000.00	1,930,000.00	0.00	0.00	0.00
Total Funding	**$1,930,000.00**	**$1,930,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	200,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	500,000.00	7/1/2012	
2010	Bond (City)	Capital Budget	150,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	100,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	130,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	250,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	150,000.00	7/1/2002	
1999	Bond (City)	Capital Budget	350,000.00	7/1/1998	
Total Authorizations			**$1,930,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	150,217.72	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	11,363.66	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	729,587.82	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $8.975m Tax Exempt	Bond (City)	200,000.00	BOF 6/12/16
2007	06/07 Bond Issue ($88M) In	Bond (City)	444,567.63	
2006	05/06 Bond Issue ($59M)	Bond (City)	116,305.44	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	139,196.26	
0000	Past Bond Issues	Bond (City)	138,761.47	Past Bond Issue
Total Bond Issues			**$1,930,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum

Capital Project Master Report

8/4/2020 - 12:14:31 PM
FY20-21

CP9238 - YERWOOD CENTER RENOVATIONS

0020

1998	0.00	0.00	0.00	0.00	0.00
1999	350,000.00	0.00	39,630.27	310,369.73	310,369.73
2000	0.00	0.00	14,125.00	-14,125.00	296,244.73
2001	0.00	0.00	8,011.80	-8,011.80	288,232.93
2002	0.00	0.00	39,672.53	-39,672.53	248,560.40
2003	150,000.00	0.00	37,321.87	112,678.13	361,238.53
2004	250,000.00	0.00	116,921.76	133,078.24	494,316.77
2005	130,000.00	0.00	62,956.58	67,043.42	561,360.19
2006	100,000.00	0.00	25,325.18	74,674.82	636,035.01
2007	0.00	0.00	50,298.18	-50,298.18	585,736.83
2008	100,000.00	0.00	423,545.26	-323,545.26	262,191.57
2009	0.00	0.00	21,022.37	-21,022.37	241,169.20
2010	150,000.00	0.00	0.00	150,000.00	391,169.20
2011	0.00	0.00	608.55	-608.55	390,560.65
2012	0.00	0.00	358.29	-358.29	390,202.36
2013	500,000.00	0.00	15,286.21	484,713.79	874,916.15
2014	200,000.00	0.00	817,040.38	-617,040.38	257,875.77
2015	0.00	0.00	131,901.87	-131,901.87	125,973.90
2016	0.00	0.00	112,551.06	-112,551.06	13,422.84
2017	0.00	0.00	113.60	-113.60	13,309.24
2018	0.00	0.00	205.02	-205.02	13,104.22
2019	0.00	0.00	282.98	-282.98	12,821.24
2020	0.00	0.00	25.72	-25.72	12,795.52
Total Expenditures	**$1,930,000.00**	**$0.00**	**$1,917,204.48**	**$12,795.52**	**$12,795.52**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-01-30	10471133611	JE	REGULAR	0.00	25.72	25.72
Total 2020 Expenditures				**$0.00**	**$25.72**	**$25.72**

Capital Project Master Report

8/4/2020 - 12:14:31 PM
FY20-21

CP5216 - LATHON WIDER COMMUNITY CENTER

0033

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	783,737.29
School District		**Amount Available**	3,737.16
		Unfunded	780,000.13

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Heating plant upgrade and A/C unit. 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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,120,000.00	339,999.87	0.00	780,000.13	0.00
Total Funding	**$1,120,000.00**	**$339,999.87**	**$0.00**	**$780,000.13**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	150,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	250,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	250,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	200,000.00	7/1/2012	
2011	Bond (City)	Capital Budget	170,000.00	7/1/2010	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
Total Authorizations			**$1,120,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	26,575.00	BOF 06/16/2019
2016	15/16 $65m Bond	Bond (City)	230,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	0.00	BOF 5/11/17
2009	08/09 Bond Issue ($40M Cit	Bond (City)	8,500.00	
2007	06/07 Bond Issue ($88M) In	Bond (City)	74,924.87	
Total Bond Issues			**$339,999.87**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	100,000.00	0.00	12,517.00	87,483.00	87,483.00
2009	0.00	0.00	62,407.87	-62,407.87	25,075.13
2010	0.00	0.00	8,500.00	-8,500.00	16,575.13
2011	170,000.00	0.00	66,167.77	103,832.23	120,407.36
2012	0.00	0.00	97,529.05	-97,529.05	22,878.31
2013	200,000.00	0.00	1,618.05	198,381.95	221,260.26
2014	250,000.00	0.00	2,942.88	247,057.12	468,317.38
2015	250,000.00	0.00	46,523.02	203,476.98	671,794.36

Capital Project Master Report

8/4/2020 - 12:14:31 PM
FY20-21

CP5216 - LATHON WIDER COMMUNITY CENTER

0033

2016	0.00	0.00	9,771.55	-9,771.55	662,022.81
2017	150,000.00	0.00	205.44	149,794.56	811,817.37
2018	0.00	0.00	128.63	-128.63	811,688.74
2019	0.00	0.00	27,951.45	-27,951.45	783,737.29
Total Expenditures	**$1,120,000.00**	**$0.00**	**$336,262.71**	**$783,737.29**	**$783,737.29**

Capital Project Master Report

8/4/2020 - 12:14:32 PM
FY20-21

CP7100 - GLENBROOK COMM CTR CONSTRUCTION

0058

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Glenbrook CC	**Encumbered**	1,300.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,260.20
School District		**Amount Available**	1,260.20
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Renovation and code compliance to provide facilities that will enhance community programs & school programs.

FY 20/21 request 150 k

Renovation and code compliance to provide facilities that will enhance community programs & school programs.

Front Ramp- 75k
Upgrade lighting to LED retro fit - 75k

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	445,000.00	445,000.00	0.00	0.00	0.00
Total Funding	**$445,000.00**	**$445,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	50,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	100,000.00	7/1/2012	
2011	Bond (City)	Capital Budget	50,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	50,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2007	Bond (City)	Additional Appropriations	145,000.00		
Total Authorizations			**$445,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	191,302.57	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	4,400.00	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	8,721.00	
2007	06/07 Bond Issue ($88M) In	Bond (City)	56,428.71	
2006	05/06 Bond Issue ($59M)	Bond (City)	134,147.72	
Total Bond Issues			**$445,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	145,000.00	0.00	134,147.72	10,852.28	10,852.28
2008	50,000.00	0.00	6,926.41	43,073.59	53,925.87

Capital Project Master Report

8/4/2020 - 12:14:32 PM
FY20-21

CP7100 - GLENBROOK COMM CTR CONSTRUCTION

0058

2009	0.00	0.00	49,502.30	-49,502.30	4,423.57
2010	50,000.00	0.00	6,471.00	43,529.00	47,952.57
2011	50,000.00	0.00	2,250.00	47,750.00	95,702.57
2012	0.00	0.00	0.00	0.00	95,702.57
2013	100,000.00	0.00	163,389.34	-63,389.34	32,313.23
2014	50,000.00	0.00	19,067.70	30,932.30	63,245.53
2015	0.00	0.00	561.95	-561.95	62,683.58
2016	0.00	0.00	51,777.07	-51,777.07	10,906.51
2017	0.00	0.00	321.46	-321.46	10,585.05
2018	0.00	0.00	167.22	-167.22	10,417.83
2019	0.00	0.00	630.26	-630.26	9,787.57
2020	0.00	1,300.00	7,227.37	-8,527.37	1,260.20
Total Expenditures	**$445,000.00**	**$1,300.00**	**$442,439.80**	**$1,260.20**	**$1,260.20**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-04-17	10471133013	IN	CONSULTING SERVICES	0.00	3,500.00	3,500.00
2020-04-17	10471133013	LQ	CONSULTING SERVICES	-3,500.00	0.00	-3,500.00
2020-01-31	10471133013	LQ	CONSULTING SERVICES	-1,600.00	0.00	-1,600.00
2020-01-31	10471133013	IN	CONSULTING SERVICES	0.00	1,600.00	1,600.00
2020-01-06	10471133013	IN	CONSULTING SERVICES	0.00	1,600.00	1,600.00
2020-01-06	10471133013	LQ	CONSULTING SERVICES	-1,600.00	0.00	-1,600.00
2019-10-30	10471133611	JE	REGULAR	0.00	25.72	25.72
2019-10-24	10471133611	JE	REGULAR	0.00	51.45	51.45
2019-10-22	10471133013	EN	PO ENTRY	8,000.00	0.00	8,000.00
2019-10-17	10471133611	JE	REGULAR	0.00	90.04	90.04
2019-09-26	10471133611	JE	REGULAR	0.00	51.45	51.45
2019-09-19	10471133611	JE	REGULAR	0.00	77.17	77.17
2019-09-12	10471133611	JE	REGULAR	0.00	25.73	25.73
2019-08-28	10471133611	JE	REGULAR	0.00	51.45	51.45
2019-08-23	10471133611	JE	REGULAR	0.00	77.18	77.18
2019-07-18	10471133611	JE	REGULAR	0.00	51.45	51.45
2019-07-11	10471133611	JE	REGULAR	0.00	25.73	25.73
2019-07-09	10471133611	JE	REGULAR	0.00	51.45	51.45
2019-07-01	10471133611	JE	Accrue 7.5 payroll	0.00	-51.45	-51.45
Total 2020 Expenditures				**$1,300.00**	**$7,227.37**	**$8,527.37**

Capital Project Master Report

8/4/2020 - 12:14:32 PM
FY20-21

C46053 - STERLING FARMS BARN-THEATER COMPLEX

0068

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,553.21
School District		**Amount Available**	1,553.21
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,020,000.00	1,020,000.00	0.00	0.00	0.00
Total Funding	**$1,020,000.00**	**$1,020,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	100,000.00	7/1/2012	
2013	Bond (City)	Additional Appropriations	125,000.00	2/4/2013	
2010	Bond (City)	Capital Budget	370,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	100,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	50,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2003	
1999	Bond (City)	Capital Budget	125,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	25,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	25,000.00	7/1/1996	
Total Authorizations			**$1,020,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	37,669.24	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	100,052.50	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	87,330.76	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	590,227.56	
2006	05/06 Bond Issue ($59M)	Bond (City)	1,600.00	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	19,238.44	
0000	Past Bond Issues	Bond (City)	183,881.50	Past Bond Issue
Total Bond Issues			**$1,020,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	25,000.00	0.00	0.00	25,000.00	25,000.00
1998	25,000.00	0.00	39,937.00	-14,937.00	10,063.00

Capital Project Master Report

8/4/2020 - 12:14:33 PM
FY20-21

C46053 - STERLING FARMS BARN-THEATER COMPLEX

0068

1999	125,000.00	0.00	0.00	125,000.00	135,063.00
2001	0.00	0.00	1,900.00	-1,900.00	133,163.00
2002	0.00	0.00	3,660.90	-3,660.90	129,502.10
2003	0.00	0.00	122,369.00	-122,369.00	7,133.10
2004	50,000.00	0.00	8,684.33	41,315.67	48,448.77
2005	50,000.00	0.00	6,600.00	43,400.00	91,848.77
2006	100,000.00	0.00	5,554.11	94,445.89	186,294.66
2007	0.00	0.00	0.00	0.00	186,294.66
2008	50,000.00	0.00	19,639.49	30,360.51	216,655.17
2009	0.00	0.00	70,406.76	-70,406.76	146,248.41
2010	370,000.00	0.00	516,195.91	-146,195.91	52.50
2011	0.00	0.00	44.76	-44.76	7.74
2012	0.00	0.00	0.00	0.00	7.74
2013	225,000.00	0.00	103,792.27	121,207.73	121,215.47
2014	0.00	0.00	84,436.95	-84,436.95	36,778.52
2015	0.00	0.00	0.00	0.00	36,778.52
2016	0.00	0.00	35,000.00	-35,000.00	1,778.52
2017	0.00	0.00	48.34	-48.34	1,730.18
2018	0.00	0.00	125.52	-125.52	1,604.66
2019	0.00	0.00	51.45	-51.45	1,553.21
Total Expenditures	**$1,020,000.00**	**$0.00**	**$1,018,446.79**	**$1,553.21**	**$1,553.21**

Capital Project Master Report

8/4/2020 - 12:14:33 PM
FY20-21

CP6908 - ROOF REPLACEMENT

0175

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	20,739.33
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	330,035.35
School District		**Amount Available**	330,035.35
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Upgrade city owned roofs that have passed its warranty/useful life.

FY 20/21- Request $1,000,000 and citywide upgrades per damage

1. Vehicle Maintenance Building- Balance used for this site- Eng Department estimates 1 million dollar replacement
2. Latham Wider Buidling

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	3,015,608.00	3,015,608.00	0.00	0.00	0.00
Total Funding	**$3,015,608.00**	**$3,015,608.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	250,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	150,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	100,000.00	7/1/2018	
2017	Bond (City)	Capital Budget	150,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	50,000.00	7/2/2014	
2012	Bond (City)	Capital Budget	150,000.00	7/1/2011	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	75,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	160,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	175,000.00	7/1/2003	
2002	Bond (City)	Capital Budget	200,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	200,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	200,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	75,000.00	7/1/1998	
1997	Bond (City)	Capital Budget	930,608.00	7/1/1996	
Total Authorizations			**$3,015,608.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	250,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	150,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	100,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	50,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re

Capital Project Master Report

8/4/2020 - 12:14:34 PM
FY20-21

CP6908 - ROOF REPLACEMENT

0175

2017	16/17 $45m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	81,377.52	BOF 5/11/17 - Repurposed 10/12/17 -
2012	11/12 $45m Bond	Bond (City)	166,577.24	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	1,774.85	
2007	06/07 Bond Issue ($88M) In	Bond (City)	309,145.52	
2006	05/06 Bond Issue ($59M)	Bond (City)	131,861.82	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	44,953.58	
0000	Past Bond Issues	Bond (City)	1,629,917.47	Past Bond Issue
Total Bond Issues			**$3,015,608.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	930,608.00	0.00	447,994.12	482,613.88	482,613.88
1998	0.00	0.00	162,898.22	-162,898.22	319,715.66
1999	75,000.00	0.00	296,638.06	-221,638.06	98,077.60
2000	200,000.00	0.00	124,820.00	75,180.00	173,257.60
2001	200,000.00	0.00	205,029.10	-5,029.10	168,228.50
2002	200,000.00	0.00	224,766.05	-24,766.05	143,462.45
2003	0.00	0.00	94,428.58	-94,428.58	49,033.87
2004	175,000.00	0.00	11,512.84	163,487.16	212,521.03
2005	160,000.00	0.00	96,932.27	63,067.73	275,588.76
2006	75,000.00	0.00	60,294.83	14,705.17	290,293.93
2007	50,000.00	0.00	8,075.46	41,924.54	332,218.47
2008	100,000.00	0.00	123,746.63	-23,746.63	308,471.84
2009	0.00	0.00	230,534.15	-230,534.15	77,937.69
2010	0.00	0.00	28,208.08	-28,208.08	49,729.61
2011	0.00	0.00	4,806.79	-4,806.79	44,922.82
2012	150,000.00	0.00	10,115.58	139,884.42	184,807.24
2013	0.00	0.00	7,918.16	-7,918.16	176,889.08
2014	0.00	0.00	112,823.12	-112,823.12	64,065.96
2015	50,000.00	0.00	28,500.27	21,499.73	85,565.69
2016	0.00	0.00	80,640.29	-80,640.29	4,925.40
2017	150,000.00	0.00	41,413.15	108,586.85	113,512.25
2018	0.00	0.00	22,125.65	-22,125.65	91,386.60
2019	100,000.00	0.00	188,473.23	-88,473.23	2,913.37
2020	150,000.00	20,739.33	52,138.69	77,121.98	80,035.35
2021	250,000.00	0.00	0.00	250,000.00	330,035.35
Total Expenditures	**$3,015,608.00**	**$20,739.33**	**$2,664,833.32**	**$330,035.35**	**$330,035.35**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471113001	EN	PO ENTRY	-0.69	0.00	-0.69
2020-05-20	10471113609	EN	PO ENTRY	-2,350.00	0.00	-2,350.00
2020-05-20	10471113001	EN	PO ENTRY	-25.00	0.00	-25.00

Capital Project Master Report

8/4/2020 - 12:14:34 PM
FY20-21

CP6908 - ROOF REPLACEMENT

0175

2020-05-14	10471111400	JE	REGULAR	0.00	411.60	411.60
2020-05-07	10471111400	JE	REGULAR	0.00	360.15	360.15
2020-04-30	10471111400	JE	REGULAR	0.00	12.86	12.86
2020-03-12	10471111400	JE	OVERTIME	0.00	225.10	225.10
2020-03-10	10471113609	IN	CONSTRUCTION SERVICES	0.00	6,151.25	6,151.25
2020-03-10	10471113609	LQ	CONSTRUCTION SERVICES	-6,151.25	0.00	-6,151.25
2020-03-03	10471113609	LQ	CONSTRUCTION SERVICES	-8,700.00	0.00	-8,700.00
2020-03-03	10471113609	IN	CONSTRUCTION SERVICES	0.00	8,700.00	8,700.00
2020-02-18	10471113609	LQ	CONSTRUCTION SERVICES	-5,500.00	0.00	-5,500.00
2020-02-18	10471113609	IN	CONSTRUCTION SERVICES	0.00	5,500.00	5,500.00
2020-02-06	10471111400	JE	REGULAR	0.00	128.62	128.62
2020-02-04	10471113609	EN	PO ENTRY	8,700.00	0.00	8,700.00
2020-01-31	10471113609	IN	CONSTRUCTION SERVICES	0.00	1,140.00	1,140.00
2020-01-31	10471113609	IN	CONSTRUCTION SERVICES	0.00	3,610.00	3,610.00
2020-01-31	10471113609	LQ	CONSTRUCTION SERVICES	-16,576.07	0.00	-16,576.07
2020-01-31	10471113609	LQ	CONSTRUCTION SERVICES	-3,610.00	0.00	-3,610.00
2020-01-31	10471113609	LQ	CONSTRUCTION SERVICES	-1,140.00	0.00	-1,140.00
2020-01-31	10471113609	IN	CONSTRUCTION SERVICES	0.00	16,576.07	16,576.07
2020-01-30	10471111400	JE	REGULAR	0.00	25.72	25.72
2020-01-01	10471113609	LQ	CONSTRUCTION SERVICES	-2,990.00	0.00	-2,990.00
2020-01-01	10471113609	IN	CONSTRUCTION SERVICES	0.00	2,990.00	2,990.00
2019-12-27	10471111400	JE	OVERTIME	0.00	295.84	295.84
2019-11-15	10471111400	JE	OVERTIME	0.00	141.48	141.48
2019-11-15	10471113609	EN	PO ENTRY	5,500.00	0.00	5,500.00
2019-11-15	10471113609	EN	PO ENTRY	4,650.00	0.00	4,650.00
2019-08-27	10471113609	IN	CONSTRUCTION SERVICES	0.00	5,870.00	5,870.00
2019-08-27	10471113609	LQ	CONSTRUCTION SERVICES	-5,870.00	0.00	-5,870.00
2019-08-09	10471113609	EN	PO ENTRY	5,870.00	0.00	5,870.00
2019-08-09	10471113609	EN	PO ENTRY	4,899.00	0.00	4,899.00
2019-07-01	10471113609	EN	Encumbrance rollover	2,350.00	0.00	2,350.00
2019-07-01	10471113001	EN	Encumbrance rollover	25.00	0.00	25.00
2019-07-01	10471113001	EN	Encumbrance rollover	0.69	0.00	0.69
2019-07-01	10471113013	EN	Encumbrance rollover	1,660.00	0.00	1,660.00
2019-07-01	10471113609	EN	Encumbrance rollover	5,000.00	0.00	5,000.00
2019-07-01	10471113609	EN	Encumbrance rollover	34,997.65	0.00	34,997.65
Total 2020 Expenditures				**$20,739.33**	**$52,138.69**	**$72,878.02**

Capital Project Master Report

8/4/2020 - 12:14:34 PM
FY20-21

CP9230 - ENVIRONMENTAL HAZARD ABATEMENT

0178

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	24,823.62
School District		**Amount Available**	24,823.62
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,080,000.00	1,080,000.00	0.00	0.00	0.00
Total Funding	**$1,080,000.00**	**$1,080,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Additional Appropriations	100,000.00	2/1/2016	
2012	Bond (City)	Capital Budget	150,000.00	7/1/2011	
2008	Bond (City)	Capital Budget	75,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2005	Bond (City)	Capital Budget	80,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	50,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	150,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	200,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	75,000.00	7/1/1998	
Total Authorizations			**$1,080,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2012	11/12 $45m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	102,541.80	
2006	05/06 Bond Issue ($59M)	Bond (City)	104,360.82	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	138,432.88	
0000	Past Bond Issues	Bond (City)	484,664.50	Past Bond Issue
Total Bond Issues			**$1,080,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	75,000.00	0.00	21,950.50	53,049.50	53,049.50
2000	200,000.00	0.00	86,271.01	113,728.99	166,778.49

Capital Project Master Report

8/4/2020 - 12:14:34 PM
FY20-21

CP9230 - ENVIRONMENTAL HAZARD ABATEMENT

0178

2001	150,000.00	0.00	68,964.05	81,035.95	247,814.44
2002	100,000.00	0.00	21,551.18	78,448.82	326,263.26
2003	50,000.00	0.00	124,288.88	-74,288.88	251,974.38
2004	50,000.00	0.00	131,993.49	-81,993.49	169,980.89
2005	80,000.00	0.00	6,439.39	73,560.61	243,541.50
2006	0.00	0.00	64,101.58	-64,101.58	179,439.92
2007	50,000.00	0.00	39,491.56	10,508.44	189,948.36
2008	75,000.00	0.00	83,318.30	-8,318.30	181,630.06
2009	0.00	0.00	66,549.66	-66,549.66	115,080.40
2010	0.00	0.00	115,080.40	-115,080.40	0.00
2012	150,000.00	0.00	1,210.00	148,790.00	148,790.00
2013	0.00	0.00	16,207.65	-16,207.65	132,582.35
2014	0.00	0.00	12,770.14	-12,770.14	119,812.21
2015	0.00	0.00	63,946.96	-63,946.96	55,865.25
2016	100,000.00	0.00	117,480.78	-17,480.78	38,384.47
2017	0.00	0.00	11,138.86	-11,138.86	27,245.61
2018	0.00	0.00	2,421.99	-2,421.99	24,823.62
2019	0.00	0.00	0.00	0.00	24,823.62
2020	0.00	0.00	0.00	0.00	24,823.62
Total Expenditures	**$1,080,000.00**	**$0.00**	**$1,055,176.38**	**$24,823.62**	**$24,823.62**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471193001	EN	PO ENTRY	-33.01	0.00	-33.01
2019-07-01	10471193001	EN	Encumbrance rollover	33.01	0.00	33.01
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:35 PM
FY20-21

CP0234 - CITYWIDE ELECTRICAL SYSTEM UPGRADE

0189

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	69,431.52
School District		**Amount Available**	69,431.52
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

FY 20/21 request 50 k

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

Cove Island Concession Pavilion- New Service-
426 Shippan Avenue Parks Department Building

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	550,000.00	550,000.00	0.00	0.00	0.00
Total Funding	**$550,000.00**	**$550,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	50,000.00	7/1/2015	
2014	Bond (City)	Capital Budget	50,000.00	7/2/2013	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	50,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	50,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2015	
2003	Bond (City)	Capital Budget	50,000.00	7/2/2013	
2002	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2001	Bond (City)	Capital Budget	50,000.00	7/1/2005	
2000	Bond (City)	Capital Budget	50,000.00	7/1/2004	
Total Authorizations			**$550,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	25,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	25,000.00	BOF 06/16/2019
2016	15/16 $65m Bond	Bond (City)	56,494.24	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	1,287.93	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $4.425m Taxable RZE	Bond (City)	21,000.00	BOF 6/12/16
2006	05/06 Bond Issue ($59M)	Bond (City)	137,129.90	

Capital Project Master Report

8/4/2020 - 12:14:35 PM
FY20-21

CP0234 - CITYWIDE ELECTRICAL SYSTEM UPGRADE

0189

2005	04/05 Bond Issue ($39.2M)	Bond (City)	89,464.90	
0000	Past Bond Issues	Bond (City)	144,623.03	Past Bond Issue
Total Bond Issues			**$550,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2000	50,000.00	0.00	0.00	50,000.00	50,000.00
2001	50,000.00	0.00	0.00	50,000.00	100,000.00
2002	50,000.00	0.00	39,890.64	10,109.36	110,109.36
2003	50,000.00	0.00	30,322.93	19,677.07	129,786.43
2004	50,000.00	0.00	54,038.64	-4,038.64	125,747.79
2005	50,000.00	0.00	91,127.52	-41,127.52	84,620.27
2006	50,000.00	0.00	66,397.73	-16,397.73	68,222.54
2007	0.00	0.00	30,190.28	-30,190.28	38,032.26
2008	50,000.00	0.00	36,980.02	13,019.98	51,052.24
2009	0.00	0.00	8,352.33	-8,352.33	42,699.91
2010	0.00	0.00	221.88	-221.88	42,478.03
2011	0.00	0.00	24,125.11	-24,125.11	18,352.92
2012	0.00	0.00	11,145.18	-11,145.18	7,207.74
2013	0.00	0.00	4,263.69	-4,263.69	2,944.05
2014	50,000.00	0.00	46.23	49,953.77	52,897.82
2015	0.00	0.00	9,076.37	-9,076.37	43,821.45
2016	50,000.00	0.00	50,964.15	-964.15	42,857.30
2017	50,000.00	0.00	21,623.78	28,376.22	71,233.52
2018	0.00	0.00	0.00	0.00	71,233.52
2019	0.00	0.00	1,802.00	-1,802.00	69,431.52
2020	0.00	0.00	0.00	0.00	69,431.52
Total Expenditures	**$550,000.00**	**$0.00**	**$480,568.48**	**$69,431.52**	**$69,431.52**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471193001	EN	PO ENTRY	-236.22	0.00	-236.22
2019-07-01	10471193001	EN	Encumbrance rollover	236.22	0.00	236.22
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:35 PM
FY20-21

CP2213 - LEASED FACILITIES CAPITAL UPGRADES

0192

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide Leased Facilities	**Encumbered**	26,086.04
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	346,372.64
School District		**Amount Available**	246,372.64
		Unfunded	100,000.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - Kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

All City-owned leased property upgrades

FY 19/20 Request of 300k for upgrades of outdated equipment and building renovations to Lease Facilities Citywide.

Balance- upgrade rusted/rotted exterior doors and frames at Lockwood Ave Building-* This is an item not covered by the impending grant directly to CLC

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	995,000.00	895,000.00	0.00	100,000.00	0.00
Total Funding	**$995,000.00**	**$895,000.00**	**$0.00**	**$100,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	300,000.00	7/2/2019	
2017	Bond (City)	Capital Budget	150,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	150,000.00	7/2/2014	
2013	Bond (City)	Additional Appropriations	20,000.00	3/4/2013	
2011	Bond (City)	Capital Budget	50,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	50,000.00	7/1/2009	
2006	Bond (City)	Capital Budget	75,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	50,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	50,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	50,000.00	7/1/2001	
Total Authorizations			**$995,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	100,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	100,000.00	BOF 06/16/2019
2017	16/17 $45m Bond	Bond (City)	148,504.23	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	100,544.30	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	71,495.77	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	73,823.55	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	40,468.50	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	25,675.51	
2007	06/07 Bond Issue ($88M) In	Bond (City)	54,098.98	

Capital Project Master Report

8/4/2020 - 12:14:36 PM
FY20-21

CP2213 - LEASED FACILITIES CAPITAL UPGRADES

0192

2006	05/06 Bond Issue ($59M)	Bond (City)	87,711.89	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	64,593.26	
0000	Past Bond Issues	Bond (City)	28,084.01	Past Bond Issue
Total Bond Issues			**$895,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2002	50,000.00	0.00	3,038.22	46,961.78	46,961.78
2003	50,000.00	0.00	25,045.79	24,954.21	71,915.99
2004	50,000.00	0.00	57,580.41	-7,580.41	64,335.58
2005	50,000.00	0.00	9,526.60	40,473.40	104,808.98
2006	75,000.00	0.00	10,477.70	64,522.30	169,331.28
2007	0.00	0.00	72,251.79	-72,251.79	97,079.49
2008	0.00	0.00	56,567.63	-56,567.63	40,511.86
2009	0.00	0.00	0.00	0.00	40,511.86
2010	50,000.00	0.00	3,433.51	46,566.49	87,078.35
2011	50,000.00	0.00	31,007.00	18,993.00	106,071.35
2012	0.00	0.00	66,725.27	-66,725.27	39,346.08
2013	20,000.00	0.00	32,530.96	-12,530.96	26,815.12
2014	0.00	0.00	5,521.32	-5,521.32	21,293.80
2015	150,000.00	0.00	46,754.29	103,245.71	124,539.51
2016	0.00	0.00	54,508.36	-54,508.36	70,031.15
2017	150,000.00	0.00	23,047.54	126,952.46	196,983.61
2018	0.00	0.00	3,506.88	-3,506.88	193,476.73
2019	0.00	0.00	116,128.51	-116,128.51	77,348.22
2020	300,000.00	22,965.54	4,529.39	272,505.07	349,853.29
2021	0.00	3,120.50	360.15	-3,480.65	346,372.64
Total Expenditures	**$995,000.00**	**$26,086.04**	**$622,541.32**	**$346,372.64**	**$346,372.64**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471193611	JE	7.2 & 7.9 PR acc	0.00	260.92	260.92
2020-06-25	10471193611	JE	REGULAR	0.00	154.35	154.35
2020-05-20	10471193609	EN	PO ENTRY	-5,183.13	0.00	-5,183.13
2020-05-20	10471196613	EN	PO ENTRY	-460.00	0.00	-460.00
2020-05-20	10471193609	EN	PO ENTRY	-3,120.50	0.00	-3,120.50
2020-04-30	10471193611	JE	REGULAR	0.00	154.35	154.35
2020-04-23	10471193611	JE	REGULAR	0.00	205.80	205.80
2020-04-16	10471193611	JE	REGULAR	0.00	102.90	102.90
2020-04-09	10471193611	JE	REGULAR	0.00	154.35	154.35
2020-04-02	10471193611	JE	REGULAR	0.00	102.90	102.90
2020-03-26	10471193611	JE	REGULAR	0.00	77.17	77.17
2020-03-19	10471193611	JE	REGULAR	0.00	180.08	180.08
2020-03-12	10471193611	JE	OVERTIME	0.00	495.20	495.20

Capital Project Master Report

8/4/2020 - 12:14:36 PM
FY20-21

CP2213 - LEASED FACILITIES CAPITAL UPGRADES

0192

2020-03-05	10471193611	JE	OVERTIME	0.00	276.54	276.54
2020-02-27	10471193611	JE	OVERTIME	0.00	405.17	405.17
2020-02-21	10471193611	JE	OVERTIME	0.00	482.34	482.34
2020-02-13	10471193611	JE	REGULAR	0.00	180.08	180.08
2020-02-06	10471193611	JE	REGULAR	0.00	51.45	51.45
2020-01-30	10471193611	JE	REGULAR	0.00	128.63	128.63
2020-01-24	10471193611	JE	OVERTIME	0.00	96.47	96.47
2020-01-16	10471193611	JE	REGULAR	0.00	51.45	51.45
2020-01-09	10471193611	JE	REGULAR	0.00	102.90	102.90
2020-01-03	10471193611	JE	REGULAR	0.00	102.90	102.90
2019-12-27	10471193611	JE	REGULAR	0.00	128.63	128.63
2019-12-19	10471193611	JE	REGULAR	0.00	77.18	77.18
2019-12-12	10471193611	JE	REGULAR	0.00	77.18	77.18
2019-12-05	10471193611	JE	REGULAR	0.00	167.21	167.21
2019-11-27	10471193611	JE	REGULAR	0.00	77.18	77.18
2019-11-20	10471193611	JE	REGULAR	0.00	38.59	38.59
2019-11-15	10471193611	JE	REGULAR	0.00	106.54	106.54
2019-08-08	10471193611	JE	OVERTIME	0.00	90.93	90.93
2019-07-01	10471193609	EN	Encumbrance rollover	5,183.13	0.00	5,183.13
2019-07-01	10471196613	EN	Encumbrance rollover	460.00	0.00	460.00
2019-07-01	10471193609	EN	Encumbrance rollover	22,965.54	0.00	22,965.54
2019-07-01	10471193609	EN	Encumbrance rollover	3,120.50	0.00	3,120.50
Total 2020 Expenditures				**$22,965.54**	**$4,529.39**	**$27,494.93**

Capital Project Master Report

8/4/2020 - 12:14:36 PM
FY20-21

CP6901 - ASSESS CITY FACILITIES

0201

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	City-Wide	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	149,075.00	149,075.00	0.00	0.00	0.00
Total Funding	**$149,075.00**	**$149,075.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-925.00	5/5/2014	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
1997	Bond (City)	Capital Budget	100,000.00	6/1/1997	
Total Authorizations			**$149,075.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue ($40M Cit	Bond (City)	38,402.56	
2007	06/07 Bond Issue ($88M) In	Bond (City)	12,562.10	
2006	05/06 Bond Issue ($59M)	Bond (City)	850.00	
0000	Past Bond Issues	Bond (City)	97,260.34	Past Bond Issue
Total Bond Issues			**$149,075.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	100,000.00	0.00	0.00	100,000.00	100,000.00
1998	0.00	0.00	4,321.38	-4,321.38	95,678.62
1999	0.00	0.00	8,689.81	-8,689.81	86,988.81
2000	0.00	0.00	26,721.44	-26,721.44	60,267.37
2001	0.00	0.00	25,421.63	-25,421.63	34,845.74
2002	0.00	0.00	28,006.58	-28,006.58	6,839.16
2003	0.00	0.00	4,099.50	-4,099.50	2,739.66
2007	0.00	0.00	850.00	-850.00	1,889.66
2008	50,000.00	0.00	3,633.70	46,366.30	48,255.96
2009	0.00	0.00	8,928.40	-8,928.40	39,327.56
2010	0.00	0.00	39,327.56	-39,327.56	0.00
2012	0.00	0.00	-925.00	925.00	925.00

Capital Project Master Report

8/4/2020 - 12:14:37 PM
FY20-21

CP6901 - ASSESS CITY FACILITIES

0201

2014	-925.00	0.00	0.00	-925.00	0.00
Total Expenditures	**$149,075.00**	**$0.00**	**$149,075.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:37 PM
FY20-21

C56143 - FISHING PIER REPLACEMENT

0203

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Inactive
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Cummings Park Fishing Pier	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	114,885.75	114,886.00	0.00	0.00	0.25
Total Funding	**$114,885.75**	**$114,886.00**	**$0.00**	**$0.00**	**$0.25**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-0.25	7/9/2018	
1997	Bond (City)	Capital Budget	114,886.00	7/1/1996	
Total Authorizations			**$114,885.75**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
0000	Past Bond Issues	Bond (City)	114,886.00	Past Bond Issue
Total Bond Issues			**$114,886.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	114,886.00	0.00	92,220.20	22,665.80	22,665.80
1998	0.00	0.00	20,167.55	-20,167.55	2,498.25
1999	0.00	0.00	0.00	0.00	2,498.25
2001	0.00	0.00	2,500.00	-2,500.00	-1.75
2002	0.00	0.00	-2.00	2.00	0.25
2019	-0.25	0.00	0.00	-0.25	0.00
Total Expenditures	**$114,885.75**	**$0.00**	**$114,885.75**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:37 PM
FY20-21

CP2302 - GOVERNMENT CENTER SECURITY

0205

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	888 Washington BLVD	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Upgrade of all security systems at the Stamford Government Center. This project was moved to C65201 - STC Technology, See page 152(OPM)

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	136,764.34	136,764.34	0.00	0.00	0.00
Total Funding	**$136,764.34**	**$136,764.34**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-10,235.66	1/3/2012	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2003	
2002	Bond (City)	Capital Budget	97,000.00	7/1/2001	
Total Authorizations			**$136,764.34**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue ($40M Cit	Bond (City)	19,263.85	
2007	06/07 Bond Issue ($88M) In	Bond (City)	7,651.25	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	11,543.00	
0000	Past Bond Issues	Bond (City)	98,306.24	Past Bond Issue
Total Bond Issues			**$136,764.34**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2002	97,000.00	0.00	49,169.00	47,831.00	47,831.00
2003	0.00	0.00	47,829.90	-47,829.90	1.10
2004	50,000.00	0.00	11,543.00	38,457.00	38,458.10
2005	0.00	0.00	0.00	0.00	38,458.10
2006	0.00	0.00	0.00	0.00	38,458.10
2007	0.00	0.00	0.00	0.00	38,458.10
2008	0.00	0.00	7,651.25	-7,651.25	30,806.85
2009	0.00	0.00	0.00	0.00	30,806.85
2010	0.00	0.00	20,571.19	-20,571.19	10,235.66
2012	-10,235.66	0.00	0.00	-10,235.66	0.00
Total Expenditures	**$136,764.34**	**$0.00**	**$136,764.34**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:38 PM
FY20-21

C56280 - UNDERGROUND TANKS

0211

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	6,000.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	27,647.50
School District		**Amount Available**	27,647.50
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Citywide remediation and replacement of underground tanks.

FY 18/19 request 375 k

Historical Society upgrade of underground storage tank system which is 25 years old

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	265,000.00	265,000.00	0.00	0.00	0.00
Total Funding	**$265,000.00**	**$265,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	75,000.00	7/1/2017	
2011	Bond (City)	Capital Budget	60,000.00	7/1/2010	
1997	Bond (City)	Capital Budget	130,000.00	7/1/1996	
Total Authorizations			**$265,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 $25m Bond	Bond (City)	75,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2016	15/16 $65m Bond	Bond (City)	7,742.27	BOF 5/11/17 - Repurposed 10/12/17 -
2012	11/12 $45m Bond	Bond (City)	52,307.73	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	1,275.00	
0000	Past Bond Issues	Bond (City)	128,675.00	Past Bond Issue
Total Bond Issues			**$265,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	130,000.00	0.00	109,358.56	20,641.44	20,641.44
1998	0.00	0.00	11,425.00	-11,425.00	9,216.44
1999	0.00	0.00	0.00	0.00	9,216.44
2000	0.00	0.00	0.00	0.00	9,216.44
2001	0.00	0.00	5,635.82	-5,635.82	3,580.62
2002	0.00	0.00	937.24	-937.24	2,643.38
2003	0.00	0.00	900.00	-900.00	1,743.38
2010	0.00	0.00	1,693.38	-1,693.38	50.00
2011	60,000.00	0.00	0.00	60,000.00	60,050.00

Capital Project Master Report

8/4/2020 - 12:14:39 PM
FY20-21

C56280 - UNDERGROUND TANKS

0211

2012	0.00	0.00	-418.38	418.38	60,468.38
2013	0.00	0.00	12,731.10	-12,731.10	47,737.28
2014	0.00	0.00	34,748.34	-34,748.34	12,988.94
2015	0.00	0.00	5,246.67	-5,246.67	7,742.27
2016	0.00	0.00	0.00	0.00	7,742.27
2017	0.00	0.00	0.00	0.00	7,742.27
2018	75,000.00	0.00	20,077.18	54,922.82	62,665.09
2019	0.00	0.00	28,352.57	-28,352.57	34,312.52
2020	0.00	6,000.00	665.02	-6,665.02	27,647.50
Total Expenditures	**$265,000.00**	**$6,000.00**	**$231,352.50**	**$27,647.50**	**$27,647.50**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-26	10472116613	LQ	HVAC - HTG VENT & A/C	-626.43	0.00	-626.43
2020-06-26	10472116613	IN	HVAC - HTG VENT & A/C	0.00	626.43	626.43
2020-04-09	10472113611	JE	REGULAR	0.00	38.59	38.59
2019-07-01	10472116613	EN	Encumbrance rollover	626.43	0.00	626.43
2019-07-01	10472113004	EN	Encumbrance rollover	6,000.00	0.00	6,000.00
Total 2020 Expenditures				**$6,000.00**	**$665.02**	**$6,665.02**

Capital Project Master Report

8/4/2020 - 12:14:39 PM
FY20-21

C56203 - BUILDINGS & UTILITIES

0215

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	14,042.44
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	162,942.46
School District		**Amount Available**	162,942.46
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

FY 20/21 request $250,000

Cove Island Park East Beach Pavilion Bathrooms (Men's/Woman's) Renovate all Plumbing fixtures/Access- $200k Estimated per Eng

Columbus Park upgrade (2) electrical vaults are needed that provides power/irrigation fo rthe water feature and streeyt lights- $50k

Balance will be used for transfer station upgrade

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,365,000.00	2,365,000.00	0.00	0.00	0.00
Total Funding	**$2,365,000.00**	**$2,365,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	150,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	100,000.00	7/2/2019	
2016	Bond (City)	Capital Budget	100,000.00	7/1/2015	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	125,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	200,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	110,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	200,000.00	7/1/2003	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	150,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	150,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	150,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	70,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	660,000.00	7/1/1996	
Total Authorizations			**$2,365,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	150,000.00	BOF 06/11/2020

Capital Project Master Report

8/4/2020 - 12:14:39 PM
FY20-21

C56203 - BUILDINGS & UTILITIES

0215

2020	19/20 $60m Bond	Bond (City)	100,000.00	BOF 06/16/2019
2016	15/16 $65m Bond	Bond (City)	110,458.54	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	3,689.53	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	24,235.67	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $4.425m Taxable RZE	Bond (City)	20,627.00	BOF 6/12/16
2006	05/06 Bond Issue ($59M)	Bond (City)	224,437.43	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	222,726.33	
0000	Past Bond Issues	Bond (City)	1,508,825.50	Past Bond Issue
Total Bond Issues			**$2,365,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	660,000.00	0.00	327,364.36	332,635.64	332,635.64
1998	70,000.00	0.00	115,398.60	-45,398.60	287,237.04
1999	150,000.00	1,899.69	203,055.93	-54,955.62	232,281.42
2000	150,000.00	0.00	145,466.60	4,533.40	236,814.82
2001	150,000.00	0.00	177,305.35	-27,305.35	209,509.47
2002	100,000.00	0.00	294,966.07	-194,966.07	14,543.40
2003	0.00	0.00	64,707.02	-64,707.02	-50,163.62
2004	200,000.00	0.00	195,556.28	4,443.72	-45,719.90
2005	110,000.00	0.00	64,767.86	45,232.14	-487.76
2006	200,000.00	0.00	156,397.93	43,602.07	43,114.31
2007	125,000.00	0.00	67,275.75	57,724.25	100,838.56
2008	100,000.00	0.00	82,233.14	17,766.86	118,605.42
2009	0.00	0.00	48,814.88	-48,814.88	69,790.54
2010	0.00	0.00	9,279.49	-9,279.49	60,511.05
2011	0.00	0.00	19,300.38	-19,300.38	41,210.67
2012	0.00	0.00	7,475.00	-7,475.00	33,735.67
2013	0.00	0.00	10,989.13	-10,989.13	22,746.54
2014	0.00	0.00	4,094.25	-4,094.25	18,652.29
2015	0.00	0.00	7,863.94	-7,863.94	10,788.35
2016	100,000.00	0.00	38,551.65	61,448.35	72,236.70
2017	0.00	0.00	33,284.51	-33,284.51	38,952.19
2018	0.00	0.00	14,985.03	-14,985.03	23,967.16
2019	0.00	0.00	7,995.48	-7,995.48	15,971.68
2020	100,000.00	12,142.75	90,835.02	-2,977.77	12,993.91
2021	150,000.00	0.00	51.45	149,948.55	162,942.46
Total Expenditures	**$2,365,000.00**	**$14,042.44**	**$2,188,015.10**	**$162,942.46**	**$162,942.46**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471191400	JE	7.2 & 7.9 PR acc	0.00	14.70	14.70
2020-06-30	10471193609	LQ	CONSTRUCTION SERVICES	-7,590.00	0.00	-7,590.00
2020-06-30	10471193609	IN	CONSTRUCTION SERVICES	0.00	7,590.00	7,590.00

Capital Project Master Report

8/4/2020 - 12:14:40 PM
FY20-21

C56203 - BUILDINGS & UTILITIES

0215

2020-06-22	10471193609	LQ	CONSTRUCTION SERVICES	-16,139.99	0.00	-16,139.99
2020-06-22	10471193609	IN	CONSTRUCTION SERVICES	0.00	16,139.99	16,139.99
2020-06-04	10471191400	JE	REGULAR	0.00	77.17	77.17
2020-06-03	10471193609	EN	PO ENTRY	7,590.00	0.00	7,590.00
2020-05-30	10471193609	LQ	CONSTRUCTION SERVICES	-35,592.26	0.00	-35,592.26
2020-05-30	10471193609	IN	CONSTRUCTION SERVICES	0.00	17,543.00	17,543.00
2020-05-30	10471193609	LQ	CONSTRUCTION SERVICES	-17,543.00	0.00	-17,543.00
2020-05-30	10471193609	IN	CONSTRUCTION SERVICES	0.00	35,592.26	35,592.26
2020-05-20	10471198901	EN	PO ENTRY	-400.00	0.00	-400.00
2020-05-20	10471193609	EN	PO ENTRY	-15,819.60	0.00	-15,819.60
2020-05-20	10471193013	EN	PO ENTRY	-89.54	0.00	-89.54
2020-05-20	10471193300	EN	PO ENTRY	-230.00	0.00	-230.00
2020-03-23	10471193610	IN	PIPE AND TUBING	0.00	2,426.00	2,426.00
2020-03-23	10471193610	LQ	PIPE AND TUBING	-2,426.00	0.00	-2,426.00
2020-03-21	10471193609	EN	PO ENTRY	17,543.00	0.00	17,543.00
2020-03-21	10471193610	EN	PO ENTRY	2,426.00	0.00	2,426.00
2020-03-05	10471191400	JE	OVERTIME	0.00	173.64	173.64
2020-02-27	10471191400	JE	REGULAR	0.00	154.35	154.35
2020-02-12	10471196201	JE	GAS & ELECTRIC	0.00	280.80	280.80
2020-02-12	10471191400	JE	SALARIES - OTHER	0.00	3,805.44	3,805.44
2020-01-24	10471191400	JE	OVERTIME	0.00	173.64	173.64
2020-01-23	10471193609	EN	PO ENTRY	63,875.00	0.00	63,875.00
2020-01-10	10471193609	IN	CONSTRUCTION SERVICES	0.00	5,706.40	5,706.40
2020-01-10	10471193609	LQ	CONSTRUCTION SERVICES	-5,706.40	0.00	-5,706.40
2020-01-01	10471193609	EN	PO ENTRY	5,706.40	0.00	5,706.40
2019-11-20	10471191400	JE	REGULAR	0.00	244.39	244.39
2019-10-17	10471191400	JE	REGULAR	0.00	102.90	102.90
2019-10-10	10471191400	JE	OVERTIME	0.00	199.37	199.37
2019-10-04	10471191400	JE	OVERTIME	0.00	225.09	225.09
2019-09-19	10471191400	JE	REGULAR	0.00	192.94	192.94
2019-08-14	10471191400	JE	REGULAR	0.00	102.90	102.90
2019-07-31	10471191400	JE	REGULAR	0.00	51.45	51.45
2019-07-11	10471191400	JE	REGULAR	0.00	38.59	38.59
2019-07-01	10471193013	EN	Encumbrance rollover	89.54	0.00	89.54
2019-07-01	10471193300	EN	Encumbrance rollover	230.00	0.00	230.00
2019-07-01	10471198901	EN	Encumbrance rollover	400.00	0.00	400.00
2019-07-01	10471193609	EN	Encumbrance rollover	15,819.60	0.00	15,819.60
Total 2020 Expenditures				**$12,142.75**	**$90,835.02**	**$102,977.77**

Capital Project Master Report

8/4/2020 - 12:14:40 PM
FY20-21

CP9232 - FACILITIES ENERGY CONSERVATION

0221

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.68
School District		**Amount Available**	0.00
		Unfunded	0.68

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Implement energy conservation measures to reduce the cost of utilities while improving the efficiency and effectiveness of City-owned and operated facilities.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,217,300.00	1,217,299.32	0.00	0.68	0.00
Total Funding	**$1,217,300.00**	**$1,217,299.32**	**$0.00**	**$0.68**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Capital Budget	150,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	90,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	102,300.00	7/1/2005	
2005	Bond (City)	Capital Budget	100,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	175,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	75,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	150,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	200,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	75,000.00	7/1/1998	
Total Authorizations			**$1,217,300.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 $45m Bond	Bond (City)	1,975.00	BOF 5/11/17 - Repurposed 10/12/17 -
2006	05/06 Bond Issue ($59M)	Bond (City)	50,328.27	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	313,072.55	
0000	Past Bond Issues	Bond (City)	851,923.50	Past Bond Issue
Total Bond Issues			**$1,217,299.32**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	75,000.00	0.00	27,425.85	47,574.15	47,574.15
2000	200,000.00	0.00	83,925.03	116,074.97	163,649.12
2001	150,000.00	0.00	97,360.91	52,639.09	216,288.21
2002	100,000.00	0.00	69,458.68	30,541.32	246,829.53
2003	75,000.00	0.00	158,019.98	-83,019.98	163,809.55

Capital Project Master Report

8/4/2020 - 12:14:40 PM
FY20-21

CP9232 - FACILITIES ENERGY CONSERVATION

0221

2004	175,000.00	0.00	292,511.70	-117,511.70	46,297.85
2005	100,000.00	0.00	44,493.35	55,506.65	101,804.50
2006	102,300.00	0.00	167,156.51	-64,856.51	36,947.99
2007	90,000.00	0.00	23,179.46	66,820.54	103,768.53
2008	150,000.00	0.00	194,088.31	-44,088.31	59,680.22
2009	0.00	0.00	57,062.60	-57,062.60	2,617.62
2010	0.00	0.00	2,617.62	-2,617.62	0.00
2012	0.00	0.00	-1,975.68	1,975.68	1,975.68
2016	0.00	0.00	1,975.00	-1,975.00	0.68
Total Expenditures	**$1,217,300.00**	**$0.00**	**$1,217,299.32**	**$0.68**	**$0.68**

Capital Project Master Report

8/4/2020 - 12:14:40 PM
FY20-21

CP9234 - INFRASTRUCTURE REPLACE CODE

0222

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide Facilities	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Repair/replace major mechanical, electrical, plumbing, fire protection and other facility systems at the end of useful life.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	928,818.28	928,818.28	0.00	0.00	0.00
Total Funding	**$928,818.28**	**$928,818.28**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-26,181.72	5/5/2014	
2008	Bond (City)	Capital Budget	125,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	50,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	80,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	100,000.00	7/1/2003	
2002	Bond (City)	Capital Budget	150,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	100,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	200,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	100,000.00	7/1/1998	
Total Authorizations			**$928,818.28**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 $45m Bond	Bond (City)	65,126.27	BOF 5/11/17 - Repurposed on 7/11/19
2006	05/06 Bond Issue ($59M)	Bond (City)	42,368.19	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	182,631.81	
0000	Past Bond Issues	Bond (City)	638,692.01	Past Bond Issue
Total Bond Issues			**$928,818.28**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	100,000.00	0.00	22,641.48	77,358.52	77,358.52
2000	200,000.00	0.00	80,608.00	119,392.00	196,750.52
2001	100,000.00	0.00	197,565.81	-97,565.81	99,184.71
2002	150,000.00	0.00	99,323.27	50,676.73	149,861.44
2003	0.00	0.00	70,559.71	-70,559.71	79,301.73

Capital Project Master Report

8/4/2020 - 12:14:41 PM
FY20-21

CP9234 - INFRASTRUCTURE REPLACE CODE

0222

2004	100,000.00	0.00	97,258.68	2,741.32	82,043.05
2005	80,000.00	0.00	132,748.12	-52,748.12	29,294.93
2006	50,000.00	0.00	77,636.49	-27,636.49	1,658.44
2007	50,000.00	0.00	44,991.75	5,008.25	6,666.69
2008	125,000.00	0.00	16,834.25	108,165.75	114,832.44
2009	0.00	0.00	14,450.45	-14,450.45	100,381.99
2010	0.00	0.00	9,074.00	-9,074.00	91,307.99
2011	0.00	0.00	65,126.27	-65,126.27	26,181.72
2014	-26,181.72	0.00	0.00	-26,181.72	0.00
Total Expenditures	**$928,818.28**	**$0.00**	**$928,818.28**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:41 PM
FY20-21

CP0233 - GENERATORS

0285

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	7,917.50
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Replace outdated generator at various fire stations & public works facilities and city owned properties

FY 20/21 request 75k- Citywide tow behind generator to be upgraded

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	400,000.00	400,000.00	0.00	0.00	0.00
Total Funding	**$400,000.00**	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Capital Budget	100,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	100,000.00	7/2/2013	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	50,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	50,000.00	7/1/2001	
2000	Bond (City)	Capital Budget	50,000.00	7/1/1999	
Total Authorizations			**$400,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 $45m Bond	Bond (City)	79,086.26	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	13,035.58	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	104,096.38	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	41,635.46	BOF 5/11/17 - Repurposed uo 07/11/1
2012	11/12 $45m Bond	Bond (City)	5,400.00	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	18,235.40	
2006	05/06 Bond Issue ($59M)	Bond (City)	31,194.69	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	22,723.11	
0000	Past Bond Issues	Bond (City)	84,593.12	Past Bond Issue
Total Bond Issues			**$400,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2000	50,000.00	0.00	0.00	50,000.00	50,000.00
2001	0.00	0.00	19,831.90	-19,831.90	30,168.10
2002	50,000.00	0.00	28,815.55	21,184.45	51,352.55
2003	50,000.00	0.00	35,945.67	14,054.33	65,406.88

Capital Project Master Report

8/4/2020 - 12:14:42 PM
FY20-21

CP0233 - GENERATORS

0285

2004	50,000.00	0.00	21,536.21	28,463.79	93,870.67
2005	0.00	0.00	1,186.90	-1,186.90	92,683.77
2006	0.00	0.00	0.00	0.00	92,683.77
2007	0.00	0.00	31,194.69	-31,194.69	61,489.08
2008	0.00	0.00	17,801.47	-17,801.47	43,687.61
2009	0.00	0.00	433.93	-433.93	43,253.68
2010	0.00	0.00	0.00	0.00	43,253.68
2011	0.00	0.00	4,100.00	-4,100.00	39,153.68
2012	0.00	0.00	0.00	0.00	39,153.68
2013	0.00	0.00	5,963.00	-5,963.00	33,190.68
2014	100,000.00	0.00	31,890.68	68,109.32	101,300.00
2015	100,000.00	0.00	240.94	99,759.06	201,059.06
2016	0.00	0.00	0.00	0.00	201,059.06
2017	0.00	0.00	73,443.91	-73,443.91	127,615.15
2018	0.00	0.00	0.00	0.00	127,615.15
2019	0.00	0.00	112,100.00	-112,100.00	15,515.15
2020	0.00	7,917.50	7,597.65	-15,515.15	0.00
Total Expenditures	**$400,000.00**	**$7,917.50**	**$392,082.50**	**$0.00**	**$0.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-04-14	10471197308	LQ	ENGINGEERING SERVICES	-7,597.65	0.00	-7,597.65
2020-04-14	10471197308	IN	ENGINGEERING SERVICES	0.00	7,597.65	7,597.65
2019-07-01	10471197308	EN	Encumbrance rollover	7,597.65	0.00	7,597.65
2019-07-01	10471197308	EN	Encumbrance rollover	7,917.50	0.00	7,917.50
Total 2020 Expenditures				**$7,917.50**	**$7,597.65**	**$15,515.15**

Capital Project Master Report

8/4/2020 - 12:14:42 PM
FY20-21

CP3805 - HEATING SYSTEM REPLACEMENT

0379

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Various locations	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	532,011.45
School District		**Amount Available**	232,011.45
		Unfunded	300,000.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

City Facilities Heating and Cooling Units to be upgraded

FY 20/21 Request $250,000 for 2 Heating roof top units and 1 HVAC Cooling @ Vehicle Maintenance Building have bad heat exchangers that have exceeded their life expectancy. The units need to be upgraded for heating and cooling

Balance has been used for the (3) roof top units replaced and 185 Magee Avenue Boiler sections to be upgraded $21,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	775,000.00	475,000.00	0.00	300,000.00	0.00
Total Funding	**$775,000.00**	**$475,000.00**	**$0.00**	**$300,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	250,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	250,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	50,000.00	7/1/2018	
2017	Bond (City)	Capital Budget	150,000.00	7/1/2016	
2014	Bond (City)	Capital Budget	75,000.00	7/2/2013	
Total Authorizations			**$775,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	250,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	150,000.00	BOF 06/12/2018
2017	16/17 $45m Bond	Bond (City)	59,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	16,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$475,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	75,000.00	0.00	0.00	75,000.00	75,000.00
2015	0.00	0.00	15,705.00	-15,705.00	59,295.00
2017	150,000.00	0.00	157.11	149,842.89	209,137.89
2018	0.00	0.00	10,348.08	-10,348.08	198,789.81
2019	50,000.00	0.00	191,507.11	-141,507.11	57,282.70
2020	250,000.00	0.00	25,271.25	224,728.75	282,011.45

Capital Project Master Report

8/4/2020 - 12:14:42 PM
FY20-21

CP3805 - HEATING SYSTEM REPLACEMENT

0379

2021	250,000.00	0.00	0.00	250,000.00	532,011.45
Total Expenditures	**$775,000.00**	**$0.00**	**$242,988.55**	**$532,011.45**	**$532,011.45**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-02-27	10471111400	JE	REGULAR	0.00	51.45	51.45
2019-11-19	10471113609	IN	FACIL MAINT REPAIR SVCS	0.00	4,500.00	4,500.00
2019-11-19	10471113609	LQ	FACIL MAINT REPAIR SVCS	-4,500.00	0.00	-4,500.00
2019-11-13	10471113609	EN	PO ENTRY	4,500.00	0.00	4,500.00
2019-10-30	10471113609	LQ	FACIL MAINT REPAIR SVCS	-6,457.79	0.00	-6,457.79
2019-10-30	10471113609	IN	FACIL MAINT REPAIR SVCS	0.00	6,457.79	6,457.79
2019-10-30	10471113609	LQ	FACIL MAINT REPAIR SVCS	-16,587.13	0.00	-16,587.13
2019-10-30	10471113609	IN	FACIL MAINT REPAIR SVCS	0.00	16,587.13	16,587.13
2019-10-24	10471111400	JE	REGULAR	0.00	77.17	77.17
2019-10-17	10471111400	JE	REGULAR	0.00	51.45	51.45
2019-09-19	10471111400	JE	REGULAR	0.00	38.59	38.59
2019-09-16	10471113609	EN	PO ENTRY	6,457.79	0.00	6,457.79
2019-09-12	10471111400	JE	REGULAR	0.00	25.72	25.72
2019-09-06	10471111400	JE	REGULAR	0.00	51.45	51.45
2019-09-06	10471113609	IN	CONSTRUCTION SERVICES	0.00	1,231.00	1,231.00
2019-09-06	10471113609	LQ	CONSTRUCTION SERVICES	-1,231.00	0.00	-1,231.00
2019-09-05	10471113609	EN	PO ENTRY	16,587.13	0.00	16,587.13
2019-08-28	10471111400	JE	REGULAR	0.00	102.90	102.90
2019-08-23	10471111400	JE	OVERTIME	0.00	122.19	122.19
2019-08-19	10471113609	VC	CONSTRUCTION SERVICES	0.00	-4,512.50	-4,512.50
2019-08-08	10471111400	JE	REGULAR	0.00	25.73	25.73
2019-08-02	10471111400	JE	REGULAR	0.00	25.73	25.73
2019-07-31	10471111400	JE	REGULAR	0.00	141.49	141.49
2019-07-11	10471111400	JE	REGULAR	0.00	293.96	293.96
2019-07-09	10471111400	JE	REGULAR	0.00	384.91	384.91
2019-07-01	10471113609	EN	Encumbrance rollover	1,231.00	0.00	1,231.00
2019-07-01	10471111400	JE	Accrue 7.5 payroll	0.00	-384.91	-384.91
Total 2020 Expenditures				**$0.00**	**$25,271.25**	**$25,271.25**

Capital Project Master Report

8/4/2020 - 12:14:42 PM
FY20-21

CP3416 - CURTAIN CALL INTERIOR RENOVATIONS

0387

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Curtain Call/Dressing Room Theatre - Sterling Farms	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	56,985.69
School District		**Amount Available**	19,948.43
		Unfunded	37,037.26

Supervisor Contact	Lou Ursone - (203) 570-8064 - lou@curtaincallinc.com
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Curtain Call Complex- Building upgrades

FY18/19 request 75 k

Balance will reflect work on upgrade of gutters at Curtain call office exterior wall upgrades

HVAC Upgrades/stage floor/door and building upgrades

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	895,001.00	857,963.74	0.00	37,037.26	0.00
Total Funding	**$895,001.00**	**$857,963.74**	**$0.00**	**$37,037.26**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	60,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	75,001.00	7/1/2015	
2015	Bond (City)	Capital Budget	250,000.00	7/2/2014	
2015	Bond (City)	Additional Appropriations	200,000.00	3/2/2015	
2014	Bond (City)	Capital Budget	260,000.00	7/2/2013	
Total Authorizations			**$895,001.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	27,037.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	2,962.87	BOF 06/12/2018
2017	16/17 $45m Bond	Bond (City)	42,962.87	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	275,001.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	480,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2012	11/12 $45m Bond	Bond (City)	30,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$857,963.74**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	260,000.00	0.00	19,634.74	240,365.26	240,365.26
2015	450,000.00	0.00	278,865.33	171,134.67	411,499.93
2016	75,001.00	0.00	476,060.31	-401,059.31	10,440.62

Capital Project Master Report

8/4/2020 - 12:14:43 PM
FY20-21

CP3416 - CURTAIN CALL INTERIOR RENOVATIONS

0387

2017	50,000.00	0.00	58,561.76	-8,561.76	1,878.86
2018	60,000.00	0.00	4,841.72	55,158.28	57,037.14
2019	0.00	0.00	51.45	-51.45	56,985.69
Total Expenditures	**$895,001.00**	**$0.00**	**$838,015.31**	**$56,985.69**	**$56,985.69**

Capital Project Master Report

8/4/2020 - 12:14:43 PM
FY20-21

CP3038 - GOVERNMENT CENTER RENOVATIONS

0397

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Government Center	**Encumbered**	195,204.52
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	738,105.82
School District		**Amount Available**	738,105.82
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Government Center Improvements/Renovations

Balance/Authorized funding will be targeted for Design of the Bolier plant upgrade w pumps and controls/Security cameras upgrade and additions/Controlled access points/ Bathroom upgrades

FY 20-21- Request $250,000

Priority 1- Additional Bathroom Upgrades for Floors 3/5/6/7/8/9- $570,000 (3 Floors will be completed)
Prioirty 2- Parking Garge upgrade- Year 1 repairs 180 k
Priority 3- 600 k HVAC Air Handler Refurbishments- Out years

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,275,000.00	2,275,000.00	0.00	0.00	0.00
Total Funding	**$2,275,000.00**	**$2,275,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	250,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	50,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	400,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	200,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	375,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	450,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	550,000.00	7/2/2013	
Total Authorizations			**$2,275,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	525,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	375,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	100,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	150,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	375,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	280,935.40	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	300,000.00	BOF 5/11/17
2010	09/10 $21.6m Taxable BAB	Bond (City)	19,064.60	BOF 6/12/16

Capital Project Master Report

8/4/2020 - 12:14:44 PM
FY20-21

CP3038 - GOVERNMENT CENTER RENOVATIONS

0397

Total Bond Issues	$2,275,000.00	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	550,000.00	0.00	19,064.60	530,935.40	530,935.40
2015	450,000.00	0.00	473,799.46	-23,799.46	507,135.94
2016	0.00	0.00	265,871.85	-265,871.85	241,264.09
2017	375,000.00	0.00	126,637.52	248,362.48	489,626.57
2018	200,000.00	0.00	167,320.68	32,679.32	522,305.89
2019	400,000.00	0.00	160,335.86	239,664.14	761,970.03
2020	50,000.00	191,334.52	124,293.90	-265,628.42	496,341.61
2021	250,000.00	3,870.00	4,365.79	241,764.21	738,105.82
Total Expenditures	**$2,275,000.00**	**$195,204.52**	**$1,341,689.66**	**$738,105.82**	**$738,105.82**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471113611	JE	7.2 & 7.9 PR acc	0.00	1,324.20	1,324.20
2020-06-30	10471113609	IN	VISUAL EDUCATION EQUIPMNT	0.00	858.04	858.04
2020-06-30	10471113609	LQ	CONSTRUCTION SERVICES	-5,000.00	0.00	-5,000.00
2020-06-30	10471113609	IN	CONSTRUCTION SERVICES	0.00	5,000.00	5,000.00
2020-06-30	10471113609	LQ	SECURITY,FIRE,SAFETY SERV	-35,037.00	0.00	-35,037.00
2020-06-30	10471113609	LQ	CONSTRUCTION SERVICES	-8,000.00	0.00	-8,000.00
2020-06-30	10471113609	IN	SECURITY,FIRE,SAFETY SERV	0.00	35,037.00	35,037.00
2020-06-30	10471113609	IN	CONSTRUCTION SERVICES	0.00	8,000.00	8,000.00
2020-06-30	10471113609	EN	PO ENTRY	8,938.00	0.00	8,938.00
2020-06-30	10471113609	LQ	VISUAL EDUCATION EQUIPMNT	-858.04	0.00	-858.04
2020-06-27	10471113609	EN	PO ENTRY	-42.68	0.00	-42.68
2020-06-26	10471113609	IN	COMPUTER DP & WORD PROC.	0.00	723.02	723.02
2020-06-26	10471113609	LQ	COMPUTER DP & WORD PROC.	-723.02	0.00	-723.02
2020-06-25	10471113611	JE	REGULAR	0.00	993.75	993.75
2020-06-19	10471113609	EN	PO ENTRY	35,037.00	0.00	35,037.00
2020-06-19	10471113609	EN	PO ENTRY	396.02	0.00	396.02
2020-06-19	10471113609	EN	PO ENTRY	858.04	0.00	858.04
2020-06-19	10471113609	EN	PO ENTRY	765.70	0.00	765.70
2020-06-19	10471113001	EN	PO ENTRY	9,500.00	0.00	9,500.00
2020-06-18	10471113611	JE	REGULAR	0.00	1,103.94	1,103.94
2020-06-17	10471113609	EN	PO ENTRY	17,400.00	0.00	17,400.00
2020-06-11	10471113611	JE	REGULAR	0.00	565.81	565.81
2020-06-04	10471113611	JE	REGULAR	0.00	633.73	633.73
2020-06-02	10471113609	LQ	CONSTRUCTION SERVICES	-3,255.26	0.00	-3,255.26
2020-06-02	10471113609	IN	CONSTRUCTION SERVICES	0.00	3,255.26	3,255.26
2020-05-30	10471113609	LQ	CONSTRUCTION SERVICES	-20,520.00	0.00	-20,520.00
2020-05-30	10471113609	IN	CONSTRUCTION SERVICES	0.00	20,520.00	20,520.00
2020-05-29	10471113611	JE	REGULAR	0.00	1,321.36	1,321.36

Capital Project Master Report

8/4/2020 - 12:14:44 PM
FY20-21

CP3038 - GOVERNMENT CENTER RENOVATIONS

0397

2020-05-26	10471113609	LQ	CONSTRUCTION SERVICES	-3,635.30	0.00	-3,635.30
2020-05-26	10471113609	IN	CONSTRUCTION SERVICES	0.00	3,635.30	3,635.30
2020-05-21	10471113611	JE	REGULAR	0.00	1,175.20	1,175.20
2020-05-20	10471113609	EN	PO ENTRY	-285.00	0.00	-285.00
2020-05-20	10471113609	EN	PO ENTRY	-9,563.64	0.00	-9,563.64
2020-05-20	10471113609	EN	PO ENTRY	-1,891.44	0.00	-1,891.44
2020-05-20	10471113609	EN	PO ENTRY	-1,972.30	0.00	-1,972.30
2020-05-20	10471113001	EN	PO ENTRY	-4,091.07	0.00	-4,091.07
2020-05-20	10471113001	EN	PO ENTRY	-7,260.36	0.00	-7,260.36
2020-05-20	10471113001	EN	PO ENTRY	-685.00	0.00	-685.00
2020-05-20	10471113001	EN	PO ENTRY	-2,274.62	0.00	-2,274.62
2020-05-20	10471113001	EN	PO ENTRY	-3,000.00	0.00	-3,000.00
2020-05-20	10471113001	EN	PO ENTRY	-2,620.00	0.00	-2,620.00
2020-05-20	10471113609	EN	PO ENTRY	-550.00	0.00	-550.00
2020-05-20	10471113609	EN	PO ENTRY	-2,413.60	0.00	-2,413.60
2020-05-16	10471113001	EN	PO ENTRY	9,500.00	0.00	9,500.00
2020-05-14	10471113611	JE	REGULAR	0.00	664.88	664.88
2020-05-07	10471113611	JE	REGULAR	0.00	576.49	576.49
2020-05-06	10471113609	EN	PO ENTRY	3,255.26	0.00	3,255.26
2020-04-30	10471113611	JE	REGULAR	0.00	890.01	890.01
2020-04-23	10471113611	JE	REGULAR	0.00	161.65	161.65
2020-04-17	10471113609	EN	PO ENTRY	149,500.00	0.00	149,500.00
2020-04-16	10471113611	JE	REGULAR	0.00	222.26	222.26
2020-04-09	10471113611	JE	REGULAR	0.00	235.12	235.12
2020-04-02	10471113611	JE	REGULAR	0.00	223.20	223.20
2020-03-26	10471113611	JE	REGULAR	0.00	233.35	233.35
2020-03-21	10471113001	LQ	CONSULTING SERVICES	-475.00	0.00	-475.00
2020-03-21	10471113001	IN	CONSULTING SERVICES	0.00	475.00	475.00
2020-03-21	10471113609	EN	PO ENTRY	3,635.30	0.00	3,635.30
2020-03-19	10471113611	JE	REGULAR	0.00	168.11	168.11
2020-03-12	10471113611	JE	REGULAR	0.00	533.70	533.70
2020-03-10	10471113609	LQ	CONSTRUCTION SERVICES	-2,625.00	0.00	-2,625.00
2020-03-10	10471113609	LQ	SECURITY,FIRE,SAFETY SERV	-1,255.50	0.00	-1,255.50
2020-03-10	10471113609	IN	SECURITY,FIRE,SAFETY SERV	0.00	1,255.50	1,255.50
2020-03-10	10471113609	IN	CONSTRUCTION SERVICES	0.00	2,625.00	2,625.00
2020-03-05	10471113609	EN	PO ENTRY	9,895.00	0.00	9,895.00
2020-03-05	10471113609	EN	PO ENTRY	9,590.00	0.00	9,590.00
2020-03-05	10471113611	JE	REGULAR	0.00	522.69	522.69
2020-03-03	10471113609	EN	PO ENTRY	-4,369.00	0.00	-4,369.00
2020-03-03	10471113609	EN	PO ENTRY	-5,125.00	0.00	-5,125.00
2020-02-27	10471113611	JE	REGULAR	0.00	189.23	189.23
2020-02-26	10471113001	LQ	CONSULTING SERVICES	-2,880.00	0.00	-2,880.00
2020-02-26	10471113609	IN	ARCHITECT&OTHER DESIGN	0.00	4,147.21	4,147.21
2020-02-26	10471113001	IN	CONSULTING SERVICES	0.00	2,880.00	2,880.00

Capital Project Master Report

8/4/2020 - 12:14:44 PM
FY20-21

CP3038 - GOVERNMENT CENTER RENOVATIONS

0397

2020-02-26	10471113609	LQ	ARCHITECT&OTHER DESIGN	-4,147.21	0.00	-4,147.21
2020-02-21	10471113611	JE	REGULAR	0.00	393.18	393.18
2020-02-13	10471113611	JE	REGULAR	0.00	420.72	420.72
2020-02-12	10471113609	EN	PO ENTRY	4,147.21	0.00	4,147.21
2020-02-06	10471113611	JE	OVERTIME	0.00	943.79	943.79
2020-01-30	10471113611	JE	REGULAR	0.00	759.69	759.69
2020-01-24	10471113611	JE	REGULAR	0.00	628.29	628.29
2020-01-17	10471113609	LQ	PUMPS & ACCESSORIES	-2,235.00	0.00	-2,235.00
2020-01-17	10471113609	IN	PUMPS & ACCESSORIES	0.00	2,235.00	2,235.00
2020-01-16	10471113611	JE	REGULAR	0.00	264.56	264.56
2020-01-09	10471113611	JE	REGULAR	0.00	870.82	870.82
2020-01-03	10471113611	JE	REGULAR	0.00	1,401.69	1,401.69
2020-01-01	10471113001	LQ	CONSULTING SERVICES	-320.00	0.00	-320.00
2020-01-01	10471113001	IN	CONSULTING SERVICES	0.00	320.00	320.00
2019-12-27	10471113611	JE	REGULAR	0.00	507.06	507.06
2019-12-19	10471113611	JE	OVERTIME	0.00	651.26	651.26
2019-12-12	10471113611	JE	REGULAR	0.00	1,014.12	1,014.12
2019-12-12	10471113001	EN	PO ENTRY	3,200.00	0.00	3,200.00
2019-12-05	10471113611	JE	REGULAR	0.00	549.29	549.29
2019-12-03	10471113609	EN	PO ENTRY	2,625.00	0.00	2,625.00
2019-12-03	10471113609	EN	PO ENTRY	1,267.00	0.00	1,267.00
2019-11-27	10471113611	JE	REGULAR	0.00	1,148.08	1,148.08
2019-11-20	10471113611	JE	REGULAR	0.00	788.02	788.02
2019-11-15	10471113609	EN	PO ENTRY	5,125.00	0.00	5,125.00
2019-11-15	10471113609	EN	PO ENTRY	2,235.00	0.00	2,235.00
2019-11-15	10471113609	EN	PO ENTRY	4,369.00	0.00	4,369.00
2019-11-15	10471113609	EN	PO ENTRY	3,907.00	0.00	3,907.00
2019-11-15	10471113611	JE	REGULAR	0.00	705.43	705.43
2019-11-07	10471113611	JE	REGULAR	0.00	512.54	512.54
2019-10-30	10471113611	JE	REGULAR	0.00	584.19	584.19
2019-10-24	10471113611	JE	REGULAR	0.00	525.35	525.35
2019-10-17	10471113611	JE	REGULAR	0.00	424.32	424.32
2019-10-10	10471113611	JE	REGULAR	0.00	481.28	481.28
2019-10-04	10471113611	JE	REGULAR	0.00	515.25	515.25
2019-10-03	10471113001	IN	CONSULTING SERVICES	0.00	1,900.00	1,900.00
2019-10-03	10471113001	LQ	CONSULTING SERVICES	-1,900.00	0.00	-1,900.00
2019-09-26	10471113611	JE	REGULAR	0.00	484.94	484.94
2019-09-19	10471113611	JE	REGULAR	0.00	181.86	181.86
2019-09-12	10471113611	JE	REGULAR	0.00	210.34	210.34
2019-09-09	10471113001	IN	CONSULTING SERVICES	0.00	2,375.00	2,375.00
2019-09-09	10471113001	LQ	CONSULTING SERVICES	-2,375.00	0.00	-2,375.00
2019-09-06	10471113611	JE	REGULAR	0.00	161.65	161.65
2019-08-28	10471113611	JE	REGULAR	0.00	132.27	132.27
2019-08-23	10471113611	JE	REGULAR	0.00	20.21	20.21

Capital Project Master Report

8/4/2020 - 12:14:44 PM
FY20-21

CP3038 - GOVERNMENT CENTER RENOVATIONS

0397

2019-08-14	10471113611	JE	REGULAR	0.00	77.17	77.17
2019-08-08	10471113611	JE	REGULAR	0.00	330.68	330.68
2019-08-02	10471113611	JE	REGULAR	0.00	178.20	178.20
2019-07-31	10471113611	JE	REGULAR	0.00	440.87	440.87
2019-07-18	10471113611	JE	REGULAR	0.00	685.26	685.26
2019-07-11	10471113611	JE	REGULAR	0.00	321.51	321.51
2019-07-09	10471113611	JE	REGULAR	0.00	288.45	288.45
2019-07-01	10471113609	EN	Encumbrance rollover	1,891.44	0.00	1,891.44
2019-07-01	10471113001	EN	Encumbrance rollover	3,000.00	0.00	3,000.00
2019-07-01	10471113001	EN	Encumbrance rollover	2,274.62	0.00	2,274.62
2019-07-01	10471113001	EN	Encumbrance rollover	685.00	0.00	685.00
2019-07-01	10471113001	EN	Encumbrance rollover	7,260.36	0.00	7,260.36
2019-07-01	10471113001	EN	Encumbrance rollover	4,091.07	0.00	4,091.07
2019-07-01	10471113001	EN	Encumbrance rollover	4,750.00	0.00	4,750.00
2019-07-01	10471113611	JE	Accrue 7.5 payroll	0.00	-288.45	-288.45
2019-07-01	10471113609	EN	Encumbrance rollover	3,217.00	0.00	3,217.00
2019-07-01	10471113609	EN	Encumbrance rollover	285.00	0.00	285.00
2019-07-01	10471113609	EN	Encumbrance rollover	550.00	0.00	550.00
2019-07-01	10471113609	EN	Encumbrance rollover	9,563.64	0.00	9,563.64
2019-07-01	10471113001	EN	Encumbrance rollover	2,620.00	0.00	2,620.00
2019-07-01	10471113609	EN	Encumbrance rollover	2,413.60	0.00	2,413.60
2019-07-01	10471113609	EN	Encumbrance rollover	1,972.30	0.00	1,972.30
2019-07-01	10471113609	EN	Encumbrance rollover	1,500.00	0.00	1,500.00
2019-07-01	10471113609	EN	Encumbrance rollover	1,500.00	0.00	1,500.00
Total 2020 Expenditures				**$191,334.52**	**$124,293.90**	**$315,628.42**

Capital Project Master Report

8/4/2020 - 12:14:44 PM
FY20-21

CP3801 - TOWN YARD UPGRADES

0398

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Haig Ave/Town Yard	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	55.48
School District		**Amount Available**	55.48
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Town Yard and City Garage upgrades. Upgrades needed in building 1 and 4 at Town yard. City garage manual/automatic wash bays needs upgrades.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	70,000.00	70,000.00	0.00	0.00	0.00
Total Funding	**$70,000.00**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	100,000.00	7/2/2013	
2014	Bond (City)	Closeouts/Sunsets	-30,000.00	5/5/2014	
Total Authorizations			**$70,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	7,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2012	11/12 $45m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $4.425m Taxable RZE	Bond (City)	13,000.00	BOF 6/12/16
Total Bond Issues			**$70,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	70,000.00	0.00	36,526.25	33,473.75	33,473.75
2015	0.00	0.00	33,418.27	-33,418.27	55.48
2016	0.00	0.00	0.00	0.00	55.48
2017	0.00	0.00	0.00	0.00	55.48
2018	0.00	0.00	0.00	0.00	55.48
Total Expenditures	**$70,000.00**	**$0.00**	**$69,944.52**	**$55.48**	**$55.48**

Capital Project Master Report

8/4/2020 - 12:14:45 PM
FY20-21

CP6812 - STAMFORD EMS UPGRADES

0455

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	684 Long Ridge Road	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	42,500.00
School District		**Amount Available**	42,500.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Description- Building upgrades for EMS Headquarters

FY 20/21 Request- 50 k

Upgrades to Windows/doors- Balance

Parking lot upgrades
Kitchen upgrades
HVAC Upgrades

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	50,000.00	50,000.00	0.00	0.00	0.00
Total Funding	**$50,000.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	50,000.00	7/1/2015	
Total Authorizations			**$50,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	50,000.00	BOF 06/12/2018
Total Bond Issues			**$50,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	50,000.00	0.00	0.00	50,000.00	50,000.00
2019	0.00	0.00	7,500.00	-7,500.00	42,500.00
Total Expenditures	**$50,000.00**	**$0.00**	**$7,500.00**	**$42,500.00**	**$42,500.00**

Capital Project Master Report

8/4/2020 - 12:14:45 PM
FY20-21

CP7019 - ADA COMPLIANCE- CITY FACILITIES

0542

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	171,000.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	289,187.44
School District		**Amount Available**	289,187.44
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Prepared detailed report by outside consultant Institute of Human Design of all City Facilities which indicates these regulations adopted revised, enforceable accessibility standards called the 2010 ADA Standards for Accessible Design "2010 Standards" or "Standards". The 2010 Standards set minimum requirements – both scoping and technical – for newly designed and constructed or altered State and local government facilities, public accommodations, and commercial facilities to be readily accessible to and usable by individuals with disabilities

Balance- to be used for ADA Restrooms in Government Center First Floor/ Cove Island ADA bathroom upgrades (east Beach Pavillion and Red Brick Buidling)/ADA Beach Wheelchair to be purchased/ADA picnic Tables/Benches

FY 20-21 Request 250k will be targeted for the following city facilities per the consultant report
Dorothy Heroy Park Facility- 100,000 - Czesick Park Facility- 13,000 - Chestnut Hill Park facility 46,000
(Out years : Courtland Ave Park Facility- 28,000 - Central Fire HQ- 53,000 - Belltown Fire station- 6,000 - Bell Street Parking Garage- 22,000 - Bedford Street Parking Garage- 13,000 - Barret Park- 54,000 - Glenbrook CC- 52,000 - Historical Society facility- 27,000 - Fire maintenance Building- 6,000)

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	650,000.00	650,000.00	0.00	0.00	0.00
Total Funding	**$650,000.00**	**$650,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	200,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	150,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	50,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	50,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	200,000.00	7/1/2016	
Total Authorizations			**$650,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	200,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	150,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	100,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	100,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$650,000.00**	

Expenditures by Year

Capital Project Master Report

8/4/2020 - 12:14:46 PM
FY20-21

CP7019 - ADA COMPLIANCE- CITY FACILITIES

0542

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	200,000.00	0.00	50,702.08	149,297.92	149,297.92
2018	50,000.00	0.00	2,184.25	47,815.75	197,113.67
2019	50,000.00	0.00	51,551.75	-1,551.75	195,561.92
2020	150,000.00	171,000.00	85,301.22	-106,301.22	89,260.70
2021	200,000.00	0.00	73.26	199,926.74	289,187.44
Total Expenditures	**$650,000.00**	**$171,000.00**	**$189,812.56**	**$289,187.44**	**$289,187.44**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10472113611	JE	7.2 & 7.9 PR acc	0.00	73.26	73.26
2020-06-23	10472113001	EN	PO ENTRY	21,500.00	0.00	21,500.00
2020-05-26	10472113001	IN	CONSULTING SERVICES	0.00	450.00	450.00
2020-05-26	10472113001	LQ	CONSULTING SERVICES	-450.00	0.00	-450.00
2020-05-21	10472113611	JE	REGULAR	0.00	36.63	36.63
2020-04-25	10472113001	EN	PO ENTRY	450.00	0.00	450.00
2020-04-17	10472113609	EN	PO ENTRY	149,500.00	0.00	149,500.00
2020-03-13	10472113001	IN	FACIL MAINT REPAIR SVCS	0.00	2,640.00	2,640.00
2020-03-13	10472113001	LQ	FACIL MAINT REPAIR SVCS	-2,640.00	0.00	-2,640.00
2020-03-05	10472113001	EN	PO ENTRY	2,640.00	0.00	2,640.00
2020-02-26	10472113001	LQ	CONSTRUCTION SERVICES	-9,860.00	0.00	-9,860.00
2020-02-26	10472113001	IN	CONSTRUCTION SERVICES	0.00	2,980.00	2,980.00
2020-02-26	10472113001	LQ	CONSTRUCTION SERVICES	-2,980.00	0.00	-2,980.00
2020-02-26	10472113001	IN	CONSTRUCTION SERVICES	0.00	9,860.00	9,860.00
2020-02-12	10472113001	EN	PO ENTRY	9,860.00	0.00	9,860.00
2020-02-12	10472113001	EN	PO ENTRY	2,980.00	0.00	2,980.00
2019-12-18	10472113001	LQ	FURNITURE, OFFICE	-1,349.00	0.00	-1,349.00
2019-12-18	10472113609	IN	CONSULTING SERVICES	0.00	1,875.00	1,875.00
2019-12-18	10472113609	LQ	CONSULTING SERVICES	-6,626.52	0.00	-6,626.52
2019-12-18	10472113001	IN	FURNITURE, OFFICE	0.00	1,349.00	1,349.00
2019-12-18	10472113001	LQ	CONSULTING SERVICES	-4,700.00	0.00	-4,700.00
2019-12-18	10472113001	IN	CONSULTING SERVICES	0.00	4,700.00	4,700.00
2019-12-18	10472113609	IN	CONSULTING SERVICES	0.00	4,751.52	4,751.52
2019-12-12	10472113609	EN	PO ENTRY	4,751.52	0.00	4,751.52
2019-12-11	10472113609	LQ	CONSULTING SERVICES	-12,825.00	0.00	-12,825.00
2019-12-11	10472113609	IN	CONSULTING SERVICES	0.00	12,825.00	12,825.00
2019-12-09	10472113001	EN	PO ENTRY	-4,765.00	0.00	-4,765.00
2019-12-05	10472113611	JE	REGULAR	0.00	848.64	848.64
2019-12-03	10472113001	IN	MEDICAL	0.00	4,200.00	4,200.00
2019-12-03	10472113001	LQ	MEDICAL	-4,200.00	0.00	-4,200.00
2019-11-27	10472113611	JE	REGULAR	0.00	1,414.41	1,414.41
2019-11-21	10472113609	JE	RE-CLASS CHARGES	0.00	1,978.08	1,978.08
2019-11-20	10472113611	JE	REGULAR	0.00	1,131.53	1,131.53
2019-11-15	10472113001	EN	PO ENTRY	1,349.00	0.00	1,349.00

Capital Project Master Report

8/4/2020 - 12:14:46 PM
FY20-21

CP7019 - ADA COMPLIANCE- CITY FACILITIES

0542

2019-11-15	10472113611	JE	REGULAR	0.00	1,308.33	1,308.33
2019-11-14	10472113001	EN	PO ENTRY	4,200.00	0.00	4,200.00
2019-11-07	10472113611	JE	REGULAR	0.00	1,414.41	1,414.41
2019-10-30	10472113609	IN	CONSULTING SERVICES	0.00	22,800.00	22,800.00
2019-10-30	10472113609	LQ	CONSULTING SERVICES	-22,800.00	0.00	-22,800.00
2019-10-30	10472113611	JE	REGULAR	0.00	1,414.41	1,414.41
2019-10-24	10472113609	IN	FLOOR COVERING, INSTALLED	0.00	2,915.32	2,915.32
2019-10-24	10472113609	LQ	FLOOR COVERING, INSTALLED	-2,972.41	0.00	-2,972.41
2019-10-24	10472113611	JE	REGULAR	0.00	1,131.53	1,131.53
2019-10-24	10472113609	IN	FLOOR COVERING, INSTALLED	0.00	57.09	57.09
2019-10-17	10472113611	JE	OVERTIME	0.00	1,732.65	1,732.65
2019-10-10	10472113611	JE	REGULAR	0.00	1,414.41	1,414.41
2019-09-16	10472113609	EN	PO ENTRY	37,500.00	0.00	37,500.00
2019-09-13	10472113609	EN	PO ENTRY	2,972.41	0.00	2,972.41
2019-07-01	10472113001	EN	Encumbrance rollover	9,465.00	0.00	9,465.00
Total 2020 Expenditures				**$171,000.00**	**$85,301.22**	**$256,301.22**

Capital Project Master Report

8/4/2020 - 12:14:46 PM
FY20-21

CP7209 - EID (ENERGY IMPROVEMENT PROJECT) 0614

Agency	**Operations: Maintenance Facilities (0261)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	3,970.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	304,117.39
School District		**Amount Available**	304,117.39
		Unfunded	0.00

Supervisor Contact	Laura Burwick - (203) 977-1193 - LBurwick@StamfordCT.gov
PM Contact	Laura Burwick - (203) 977-1193 - LBurwick@StamfordCT.gov

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	1,700,000.00	1,000,080.67	699,919.33	0.00	0.00
Rebates	1,659,203.00	2,316,614.27	0.00	0.00	657,411.27
Bond (City)	6,298,921.00	6,476,575.13	0.00	0.00	177,654.13
Total Funding	**$9,658,124.00**	**$9,793,270.07**	**$699,919.33**	**$0.00**	**$835,065.40**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Additional Appropriations	471,407.00	1/2/2018	
2017	Rebates	Additional Appropriations	1,659,203.00	10/5/2016	
2017	Bond (City)	Additional Appropriations	7,527,514.00	10/5/2016	
2017	Bond (City)	Closeouts/Sunsets	-1,700,000.00	2/6/2017	
2017	Capital Non Recurring	Additional Appropriations	1,700,000.00	2/6/2017	
0000	Rebates	Placeholder	0.00	9/9/9999	
Total Authorizations			**$9,658,124.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 $5m 10 Year Bond	Bond (City)	4,200,000.00	BOF 6/8/17 - Repurpose 10/12/17
2017	16/17 $45m Bond	Bond (City)	870,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	345,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	739,970.74	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	1,256.09	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	320,348.30	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$6,476,575.13**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	Capital Non Recurring	1,000,080.67	
Total Capital Non Recurring		**$1,000,080.67**	

Rebates by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	Rebates	430,384.56	
2018	Rebates	1,737,561.63	
2017	Rebates	148,668.08	

Capital Project Master Report

8/4/2020 - 12:14:47 PM
FY20-21

CP7209 - EID (ENERGY IMPROVEMENT PROJECT) 0614

Total Rebates	**$2,316,614.27**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP7209	9,917.00
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP7209	990,163.67
Total Capital Non Recurring			**$1,000,080.67**

Rebates Detail (103R0003691048)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-05-21	OPM 5/2/19 EID CON EDISON	CK# 012994 DTD 4/24/19	192,297.00
2018-12-28	OPM 12/18/18 CL & P ENERGY INCENTIV	EVERSOURCE CK# 689881	145,136.16
2018-10-30	OPM 10/25/18 EID PROJECT AITE	CL& P/EVERSOURCE CK# 683108	92,951.40
2018-09-05	REBATES RECEIVED RELATED TO CAP PRO	#CP7209	241,660.00
2018-06-18	OPM 6/7/18 EID PROJECT VARIOUS	SCHOOLS EVERSOURCE CK# 666113	268,312.46
2018-03-14	OPM 3/7/18 EID PROJECTS WESTHILL HS	LED LIGHT PROJECTS - EVERSOURCE	246,913.90
2018-01-12	OPM 1/8/18 EID PROJECT NORTHEAST	SCHOOL, RHS, SHS. EVERSOURCE, CL&P	407,009.10
2018-01-10	OPM 12/26/17 EID PROJECT/SPRINGDALE	CL & P EVERSOURCE	11,988.00
2017-10-24	OPM 10/19/17 EID PROJECT STARK	EVERSOURCE CK# 641567	59,977.80
2017-10-24	OPM 10/19/17 EID PROJECT CLOONAN	GC, TOR. EVERSOURCE CK# 641565	355,116.38
2017-08-25	OPM 8/14/17 - EID ROXBURY,DAVENPORT	STILLMEADOW EVERSOURCE	146,583.99
2017-07-05	ENG 6/23/17 REBATE ENERGY EFFICIENT	PKG LOT LIGHTS EVERSOURCE	18,074.07
2017-06-28	ENG 6/23/17 REBATE DOLAN & TOQUAM	SCHOOLS ENERGY EFFICIENT LIGHTING	130,594.01
Total Rebates			**$2,316,614.27**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	9,186,717.00	0.00	3,871,914.23	5,314,802.77	5,314,802.77
2018	471,407.00	0.00	4,478,041.71	-4,006,634.71	1,308,168.06
2019	0.00	0.00	1,000,080.67	-1,000,080.67	308,087.39
2020	0.00	3,970.00	0.00	-3,970.00	304,117.39
Total Expenditures	**$9,658,124.00**	**$3,970.00**	**$9,350,036.61**	**$304,117.39**	**$304,117.39**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-07-01	10471118139	EN	Encumbrance rollover	3,560.00	0.00	3,560.00
2019-07-01	10471118134	EN	Encumbrance rollover	410.00	0.00	410.00
Total 2020 Expenditures				**$3,970.00**	**$0.00**	**$3,970.00**

Capital Project Master Report

8/4/2020 - 12:14:47 PM
FY20-21

CP1073 - SCALZI PARK PHASE 2

0009

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Susan Kisken - (203) 977-6165 - SKisken@StamfordCT.gov

Phase 2 at Scalzi Park Project

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,000,000.00	2,000,000.00	0.00	0.00	0.00
Total Funding	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	1,500,000.00	7/1/2012	
2013	Bond (City)	Additional Appropriations	500,000.00	9/4/2012	
Total Authorizations			**$2,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	1,800,000.00	BOF 5/11/17
Total Bond Issues			**$2,000,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	2,000,000.00	0.00	1,855,517.61	144,482.39	144,482.39
2014	0.00	0.00	144,482.39	-144,482.39	0.00
Total Expenditures	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:47 PM
FY20-21

CP5215 - COVE ISLAND BARN RESTORATION

0104

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Cove island park	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	69,295.84
School District		**Amount Available**	49,942.49
		Unfunded	19,353.35

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Restoration of barn at Cove Island Park to include exterior envelope renovations, windows, doors, siding. Interior to include structural renovations, foundation and floor upgrades.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	100,000.00	80,646.65	0.00	19,353.35	0.00
Total Funding	**$100,000.00**	**$80,646.65**	**$0.00**	**$19,353.35**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-100,000.00	5/5/2014	
2013	Bond (City)	Capital Budget	100,000.00	7/1/2012	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
Total Authorizations			**$100,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	19,353.35	BOF 5/11/17 - Repurposed 10/12/17 -
2012	11/12 $45m Bond	Bond (City)	61,293.30	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$80,646.65**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	100,000.00	0.00	0.00	100,000.00	100,000.00
2013	100,000.00	0.00	352.04	99,647.96	199,647.96
2014	-100,000.00	0.00	27,476.09	-127,476.09	72,171.87
2015	0.00	0.00	2,822.92	-2,822.92	69,348.95
2016	0.00	0.00	0.00	0.00	69,348.95
2017	0.00	0.00	53.11	-53.11	69,295.84
2018	0.00	0.00	0.00	0.00	69,295.84
2019	0.00	0.00	0.00	0.00	69,295.84
2020	0.00	0.00	0.00	0.00	69,295.84
Total Expenditures	**$100,000.00**	**$0.00**	**$30,704.16**	**$69,295.84**	**$69,295.84**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471113001	EN	PO ENTRY	-46,978.99	0.00	-46,978.99

Capital Project Master Report

8/4/2020 - 12:14:48 PM
FY20-21

CP5215 - COVE ISLAND BARN RESTORATION

0104

2019-07-01	10471113001	EN	Encumbrance rollover	46,978.99	0.00	46,978.99
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:48 PM
FY20-21

CP1204 - JACKIE ROBINSON PARK PHASE 2 CONSTRUCTION

0152

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.01
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	52,723.68	52,723.67	0.00	0.01	0.00
Total Funding	**$52,723.68**	**$52,723.67**	**$0.00**	**$0.01**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Additional Appropriations	2,723.68	6/2/2014	
2013	Bond (City)	Capital Budget	50,000.00	7/1/2012	
Total Authorizations			**$52,723.68**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	2,723.67	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	50,000.00	BOF 5/11/17
Total Bond Issues			**$52,723.67**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	50,000.00	0.00	45,373.68	4,626.32	4,626.32
2014	2,723.68	0.00	2,700.00	23.68	4,650.00
2015	0.00	0.00	4,650.00	-4,650.00	0.00
Total Expenditures	**$52,723.68**	**$0.00**	**$52,723.68**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:49 PM
FY20-21

C56139 - PLAYGROUND REHABILITATION

0169

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	4,387.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	251,214.61
School District		**Amount Available**	251,204.61
		Unfunded	10.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

FY 20-21 request- $50 k

Balance will be used for Courtand Avenue Playground upgrade

Playgrounds Citywide
1. Courtland Ave Playground- $300 estimated final construction- Balance will be used for this playground/plus any unforeseen playground upgrades citywide. Henkel Coporation wil be donating $25,000 for this Playground
2. Northrop Park Playground- 20 k for design, 250 k for installation of a new playground

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,463,000.00	2,462,990.00	0.00	10.00	0.00
Interfund Transfers	250,000.00	250,000.00	0.00	0.00	0.00
Capital Non Recurring	250,000.00	250,000.00	0.00	0.00	0.00
Total Funding	**$2,963,000.00**	**$2,962,990.00**	**$0.00**	**$10.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	75,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	260,000.00	7/1/2018	
2017	Bond (City)	Capital Budget	300,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	250,000.00	7/1/2015	
2014	Bond (City)	Capital Budget	50,000.00	7/2/2013	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	75,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	100,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	45,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	100,000.00	7/1/2002	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Capital Non Recurring	Capital Budget	250,000.00	7/1/2000	
2000	Interfund Transfers	Capital Budget	250,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	250,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	150,000.00	7/1/1997	

Capital Project Master Report

8/4/2020 - 12:14:50 PM
FY20-21

C56139 - PLAYGROUND REHABILITATION

0169

1997	Bond (City)	Capital Budget	508,000.00	7/1/1996	
Total Authorizations			**$2,963,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	185,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	100,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	50,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	200,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	304,423.78	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	14,015.70	BOF 5/11/17
2006	05/06 Bond Issue ($59M)	Bond (City)	17,178.42	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	334,069.09	
0000	Past Bond Issues	Bond (City)	1,158,303.01	Past Bond Issue
Total Bond Issues			**$2,462,990.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2001	Capital Non Recurring	250,000.00	
Total Capital Non Recurring		**$250,000.00**	

Interfund Transfers by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2000	Interfund Transfers	250,000.00	
Total Interfund Transfers		**$250,000.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-07-06	Cap Proj funded by Cap Non-Recurr		250,000.00
Total Capital Non Recurring			**$250,000.00**

Interfund Transfers Detail (10370003811000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
1999-12-09	Fund Cap Proj with G.F. Taxation		250,000.00
Total Interfund Transfers			**$250,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	508,000.00	0.00	360,471.29	147,528.71	147,528.71
1998	150,000.00	0.00	44,090.65	105,909.35	253,438.06
1999	250,000.00	0.00	31,753.29	218,246.71	471,684.77
2000	250,000.00	0.00	288,191.15	-38,191.15	433,493.62
2001	250,000.00	0.00	75,684.30	174,315.70	607,809.32
2002	100,000.00	0.00	520,374.33	-420,374.33	187,434.99
2003	100,000.00	0.00	43,105.95	56,894.05	244,329.04
2004	100,000.00	0.00	190,798.71	-90,798.71	153,530.33
2005	45,000.00	0.00	119,992.62	-74,992.62	78,537.71

Capital Project Master Report

8/4/2020 - 12:14:50 PM
FY20-21

C56139 - PLAYGROUND REHABILITATION

0169

2006	100,000.00	0.00	53,715.67	46,284.33	124,822.04
2007	75,000.00	0.00	106,658.84	-31,658.84	93,163.20
2008	100,000.00	0.00	116,650.19	-16,650.19	76,513.01
2009	0.00	0.00	37,239.80	-37,239.80	39,273.21
2010	0.00	0.00	39,273.21	-39,273.21	0.00
2012	0.00	0.00	-5,423.78	5,423.78	5,423.78
2013	0.00	0.00	1,000.00	-1,000.00	4,423.78
2014	50,000.00	0.00	0.00	50,000.00	54,423.78
2015	0.00	0.00	5,661.29	-5,661.29	48,762.49
2016	250,000.00	0.00	129,783.76	120,216.24	168,978.73
2017	300,000.00	0.00	78,752.79	221,247.21	390,225.94
2018	0.00	0.00	392,651.54	-392,651.54	-2,425.60
2019	260,000.00	0.00	55,333.22	204,666.78	202,241.18
2020	75,000.00	4,387.00	21,639.57	48,973.43	251,214.61
Total Expenditures	**$2,963,000.00**	**$4,387.00**	**$2,707,398.39**	**$251,214.61**	**$251,214.61**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-04-21	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	713.08	713.08
2020-04-21	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-713.08	0.00	-713.08
2020-04-14	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-8,990.18	0.00	-8,990.18
2020-04-14	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	8,990.18	8,990.18
2020-02-12	10471443609	EN	PO ENTRY	713.08	0.00	713.08
2020-02-12	10471443609	EN	PO ENTRY	910.00	0.00	910.00
2020-02-10	10471443609	EN	PO ENTRY	8,990.18	0.00	8,990.18
2020-01-31	10471443609	EN	PO ENTRY	2,400.00	0.00	2,400.00
2019-11-19	10471443609	IN	LANDSCAPE/LAWN MAINT	0.00	628.25	628.25
2019-11-19	10471443609	IN	LANDSCAPE/LAWN MAINT	0.00	718.00	718.00
2019-11-19	10471443609	IN	LANDSCAPE/LAWN MAINT	0.00	718.00	718.00
2019-11-19	10471443609	IN	LANDSCAPE/LAWN MAINT	0.00	897.50	897.50
2019-11-19	10471443609	LQ	LANDSCAPE/LAWN MAINT	-3,679.75	0.00	-3,679.75
2019-11-19	10471443609	IN	LANDSCAPE/LAWN MAINT	0.00	718.00	718.00
2019-11-18	10471443609	IN	LANDSCAPE/LAWN MAINT	0.00	718.00	718.00
2019-11-18	10471443609	LQ	LANDSCAPE/LAWN MAINT	-182.00	0.00	-182.00
2019-11-18	10471443609	LQ	LANDSCAPE/LAWN MAINT	-718.00	0.00	-718.00
2019-11-18	10471443609	LQ	LANDSCAPE/LAWN MAINT	-718.00	0.00	-718.00
2019-11-18	10471443609	IN	LANDSCAPE/LAWN MAINT	0.00	182.00	182.00
2019-11-18	10471443609	IN	LANDSCAPE/LAWN MAINT	0.00	718.00	718.00
2019-11-15	10471443609	EN	PO ENTRY	3,679.75	0.00	3,679.75
2019-10-07	10471443609	IN	LANDSCAPE/LAWN MAINT	0.00	664.15	664.15
2019-10-07	10471443609	IN	LANDSCAPE/LAWN MAINT	0.00	682.10	682.10
2019-10-07	10471443609	LQ	LANDSCAPE/LAWN MAINT	-464.20	0.00	-464.20
2019-10-07	10471443609	IN	LANDSCAPE/LAWN MAINT	0.00	646.20	646.20
2019-10-07	10471443609	IN	LANDSCAPE/LAWN MAINT	0.00	646.20	646.20

Capital Project Master Report

8/4/2020 - 12:14:50 PM
FY20-21

C56139 - PLAYGROUND REHABILITATION

0169

2019-10-07	10471443609	IN	LANDSCAPE/LAWN MAINT	0.00	464.20	464.20
2019-10-07	10471443609	LQ	LANDSCAPE/LAWN MAINT	-682.10	0.00	-682.10
2019-10-07	10471443609	LQ	LANDSCAPE/LAWN MAINT	-1,166.75	0.00	-1,166.75
2019-10-07	10471443609	LQ	LANDSCAPE/LAWN MAINT	-646.20	0.00	-646.20
2019-10-07	10471443609	LQ	LANDSCAPE/LAWN MAINT	-664.15	0.00	-664.15
2019-10-07	10471443609	LQ	LANDSCAPE/LAWN MAINT	-646.20	0.00	-646.20
2019-10-07	10471443609	IN	LANDSCAPE/LAWN MAINT	0.00	1,166.75	1,166.75
2019-10-04	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-2,213.15	0.00	-2,213.15
2019-10-04	10471443609	LQ	PARK,PLAYGROUND,REC EQUIP	-155.81	0.00	-155.81
2019-10-04	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	2,213.15	2,213.15
2019-10-04	10471443609	IN	PARK,PLAYGROUND,REC EQUIP	0.00	155.81	155.81
2019-07-01	10471443609	EN	Encumbrance rollover	155.81	0.00	155.81
2019-07-01	10471443609	EN	Encumbrance rollover	6,964.60	0.00	6,964.60
2019-07-01	10471443609	EN	Encumbrance rollover	2,213.15	0.00	2,213.15
Total 2020 Expenditures				**$4,387.00**	**$21,639.57**	**$26,026.57**

Capital Project Master Report

8/4/2020 - 12:14:50 PM
FY20-21

C56169 - PAVING & DRAINAGE

0170

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide Parks	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	50,474.79
School District		**Amount Available**	50,474.79
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

FY 20-21 request- $100k- Grading and filling of Park property access/parking lot upgrades

Free Balance wil be directed to the Barrett Park Playground area w installation of Curtain Drain to prevent flooding- $14,165.00 per estimate also for and Fort Stamford Driveway and Parking Lot- $25k
Kosciuszko Park Driveway and Parking Lot- $75k

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,555,000.00	1,555,000.00	0.00	0.00	0.00
Total Funding	**$1,555,000.00**	**$1,555,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	50,000.00	7/2/2019	
2015	Bond (City)	Capital Budget	150,000.00	7/2/2014	
2008	Bond (City)	Capital Budget	175,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	100,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	200,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	100,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	250,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	50,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	30,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	250,000.00	7/1/1996	
Total Authorizations			**$1,555,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	50,000.00	BOF 06/16/2019
2015	14/15 $50m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2012	11/12 $45m Bond	Bond (City)	80,121.46	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	14,580.19	
2007	06/07 Bond Issue ($88M) In	Bond (City)	187,519.91	
2006	05/06 Bond Issue ($59M)	Bond (City)	174,348.08	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	120,215.30	

Capital Project Master Report

8/4/2020 - 12:14:50 PM
FY20-21

C56169 - PAVING & DRAINAGE

0170

0000	Past Bond Issues	Bond (City)	778,215.06	Past Bond Issue
Total Bond Issues			**$1,555,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	250,000.00	0.00	234,221.20	15,778.80	15,778.80
1998	30,000.00	0.00	47,120.00	-17,120.00	-1,341.20
1999	50,000.00	0.00	18,597.50	31,402.50	30,061.30
2000	250,000.00	0.00	4,422.85	245,577.15	275,638.45
2001	100,000.00	0.00	24,169.23	75,830.77	351,469.22
2002	100,000.00	0.00	819,301.08	-719,301.08	-367,831.86
2003	100,000.00	0.00	-369,616.80	469,616.80	101,784.94
2004	200,000.00	0.00	33,074.51	166,925.49	268,710.43
2005	0.00	0.00	7,806.83	-7,806.83	260,903.60
2006	100,000.00	0.00	89,893.96	10,106.04	271,009.64
2007	0.00	0.00	146,796.11	-146,796.11	124,213.53
2008	175,000.00	0.00	116,813.12	58,186.88	182,400.41
2009	0.00	0.00	48,790.85	-48,790.85	133,609.56
2010	0.00	0.00	38,907.91	-38,907.91	94,701.65
2011	0.00	0.00	14,580.19	-14,580.19	80,121.46
2013	0.00	0.00	80,121.46	-80,121.46	0.00
2015	150,000.00	0.00	141,405.21	8,594.79	8,594.79
2016	0.00	0.00	8,120.00	-8,120.00	474.79
2020	50,000.00	0.00	0.00	50,000.00	50,474.79
Total Expenditures	**$1,555,000.00**	**$0.00**	**$1,504,525.21**	**$50,474.79**	**$50,474.79**

Capital Project Master Report

8/4/2020 - 12:14:50 PM
FY20-21

C56272 - PARK LIGHTING

0171

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide Athletic Field Lights	**Encumbered**	15,872.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	379,100.52
School District		**Amount Available**	329,100.52
		Unfunded	50,000.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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.

Balance will be used for Cubeta Stadium Baseball Light upgrades which will be LED sport lights w a 25 year warranty on replacement bulbs/fixtures/hardware and upgraded a new scoreboard.

*Warranty to assist on 30 k per year that we spend currently for maintenance

FY 18-19 request 100 k

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,965,000.00	1,915,000.00	0.00	50,000.00	0.00
Total Funding	**$1,965,000.00**	**$1,915,000.00**	**$0.00**	**$50,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	50,000.00	7/1/2018	
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	50,000.00	7/1/2015	
2014	Bond (City)	Capital Budget	450,000.00	7/2/2013	
2008	Bond (City)	Capital Budget	180,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	75,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	150,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	75,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	100,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	50,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	250,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	50,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	100,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	175,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	40,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	120,000.00	7/1/1996	
Total Authorizations			**$1,965,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	100,000.00	BOF 06/12/2018

Capital Project Master Report

8/4/2020 - 12:14:51 PM
FY20-21

C56272 - PARK LIGHTING

0171

2018	17/18 $25m Bond	Bond (City)	375,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	25,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	128,064.04	BOF 5/11/17 - Repurposed 10/12/17 -
2012	11/12 $45m Bond	Bond (City)	31,512.59	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	16,372.35	
2007	06/07 Bond Issue ($88M) In	Bond (City)	158,545.45	
2006	05/06 Bond Issue ($59M)	Bond (City)	136,923.04	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	109,326.01	
0000	Past Bond Issues	Bond (City)	834,256.52	Past Bond Issue
Total Bond Issues			**$1,915,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	120,000.00	0.00	47,387.26	72,612.74	72,612.74
1998	40,000.00	0.00	51,079.63	-11,079.63	61,533.11
1999	175,000.00	0.00	94,470.89	80,529.11	142,062.22
2000	100,000.00	0.00	95,110.03	4,889.97	146,952.19
2001	50,000.00	0.00	29,795.77	20,204.23	167,156.42
2002	250,000.00	0.00	199,277.87	50,722.13	217,878.55
2003	50,000.00	0.00	267,280.69	-217,280.69	597.86
2004	100,000.00	0.00	24,028.01	75,971.99	76,569.85
2005	75,000.00	0.00	89,503.83	-14,503.83	62,066.02
2006	150,000.00	0.00	121,732.57	28,267.43	90,333.45
2007	75,000.00	0.00	6,693.78	68,306.22	158,639.67
2008	180,000.00	0.00	7,064.76	172,935.24	331,574.91
2009	0.00	0.00	155,246.55	-155,246.55	176,328.36
2010	0.00	0.00	55,621.73	-55,621.73	120,706.63
2011	0.00	0.00	11,130.00	-11,130.00	109,576.63
2013	0.00	0.00	42,183.00	-42,183.00	67,393.63
2014	450,000.00	0.00	19,527.00	430,473.00	497,866.63
2015	0.00	0.00	23,125.50	-23,125.50	474,741.13
2016	50,000.00	0.00	8,387.09	41,612.91	516,354.04
2017	50,000.00	0.00	93,893.55	-43,893.55	472,460.49
2018	0.00	0.00	32,367.47	-32,367.47	440,093.02
2019	50,000.00	0.00	32,154.50	17,845.50	457,938.52
2020	0.00	15,872.00	62,966.00	-78,838.00	379,100.52
Total Expenditures	**$1,965,000.00**	**$15,872.00**	**$1,570,027.48**	**$379,100.52**	**$379,100.52**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-19	10472113609	EN	PO ENTRY	4,800.00	0.00	4,800.00
2020-06-19	10472113609	EN	PO ENTRY	2,600.00	0.00	2,600.00
2020-06-19	10472113609	EN	PO ENTRY	1,740.00	0.00	1,740.00
2020-06-19	10472113609	EN	PO ENTRY	2,808.00	0.00	2,808.00

Capital Project Master Report

8/4/2020 - 12:14:51 PM
FY20-21

C56272 - PARK LIGHTING

0171

2020-06-19	10472113609	EN	PO ENTRY	2,802.00	0.00	2,802.00
2020-06-05	10472113609	EN	PO ENTRY	1,120.00	0.00	1,120.00
2020-02-18	10472113609	LQ	MARINE EQUIP & SUPPLY	-15,900.00	0.00	-15,900.00
2020-02-18	10472113609	IN	MARINE EQUIP & SUPPLY	0.00	15,900.00	15,900.00
2020-01-16	10472113609	LQ	FACIL MAINT REPAIR SVCS	-17,241.00	0.00	-17,241.00
2020-01-16	10472113609	IN	ELECTRICAL EQUIP & SUPPLY	0.00	5,190.00	5,190.00
2020-01-16	10472113609	LQ	ELECTRICAL EQUIP & SUPPLY	-5,190.00	0.00	-5,190.00
2020-01-16	10472113609	IN	ELECTRICAL EQUIP & SUPPLY	0.00	3,180.00	3,180.00
2020-01-16	10472113609	LQ	ELECTRICAL EQUIP & SUPPLY	-3,180.00	0.00	-3,180.00
2020-01-16	10472113609	IN	FACIL MAINT REPAIR SVCS	0.00	17,241.00	17,241.00
2019-11-25	10472113609	EN	PO ENTRY	15,900.00	0.00	15,900.00
2019-10-16	10472113609	LQ	ELECTRICAL EQUIP & SUPPLY	-21,455.00	0.00	-21,455.00
2019-10-16	10472113609	IN	ELECTRICAL EQUIP & SUPPLY	0.00	21,455.00	21,455.00
2019-09-13	10472113609	EN	PO ENTRY	21,455.00	0.00	21,455.00
2019-09-13	10472113609	EN	PO ENTRY	3,180.00	0.00	3,180.00
2019-07-01	10472113609	EN	Encumbrance rollover	2.00	0.00	2.00
2019-07-01	10472113609	EN	Encumbrance rollover	17,241.00	0.00	17,241.00
2019-07-01	10472113609	EN	Encumbrance rollover	5,190.00	0.00	5,190.00
Total 2020 Expenditures				**$15,872.00**	**$62,966.00**	**$78,838.00**

Capital Project Master Report

8/4/2020 - 12:14:51 PM
FY20-21

C56079 - FENCING & GUARD RAILS

0173

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Parks Citywide	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	124,766.04
School District		**Amount Available**	124,766.04
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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

FY 20-21 request for 50 k

Balance used for
Cubeta stadium backstop- 30 k
Scalzi 1 softball backstop- 25 k
Remaining Balance will reflect of unforeseen damage to fencing and guard rails in all Parks City wide to eliminate any safety hazards and liability

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,070,000.00	1,070,000.00	0.00	0.00	0.00
Total Funding	**$1,070,000.00**	**$1,070,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
2019	Bond (City)	Capital Budget	55,000.00	7/1/2018	
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	100,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	150,000.00	7/2/2013	
2014	Bond (City)	Closeouts/Sunsets	-50,000.00	5/5/2014	
2008	Bond (City)	Capital Budget	75,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	100,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	40,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	50,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	75,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	50,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	50,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	75,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	50,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	100,000.00	7/1/1996	
Total Authorizations			**$1,070,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	50,000.00	BOE 06/11/2020

Capital Project Master Report

8/4/2020 - 12:14:52 PM
FY20-21

C56079 - FENCING & GUARD RAILS

0173

2019	18/19 $25m Bond	Bond (City)	55,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	50,000.26	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	51,783.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	70,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	28,216.74	BOF 5/11/17
2007	06/07 Bond Issue ($88M) In	Bond (City)	36,698.68	
2006	05/06 Bond Issue ($59M)	Bond (City)	92,444.14	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	103,845.00	
0000	Past Bond Issues	Bond (City)	482,012.18	Past Bond Issue
Total Bond Issues			**$1,070,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	100,000.00	0.00	97,334.30	2,665.70	2,665.70
1998	50,000.00	0.00	12,940.00	37,060.00	39,725.70
1999	75,000.00	0.00	99,537.03	-24,537.03	15,188.67
2000	50,000.00	0.00	48,881.83	1,118.17	16,306.84
2001	50,000.00	0.00	41,506.70	8,493.30	24,800.14
2002	75,000.00	0.00	64,586.39	10,413.61	35,213.75
2003	50,000.00	0.00	36,916.48	13,083.52	48,297.27
2004	40,000.00	0.00	11,345.00	28,655.00	76,952.27
2005	0.00	0.00	16,515.00	-16,515.00	60,437.27
2006	100,000.00	0.00	90,654.33	9,345.67	69,782.94
2007	50,000.00	0.00	29,586.99	20,413.01	90,195.95
2008	75,000.00	0.00	128,835.30	-53,835.30	36,360.65
2009	0.00	0.00	32,766.20	-32,766.20	3,594.45
2010	0.00	0.00	3,594.45	-3,594.45	0.00
2012	0.00	0.00	-3,594.45	3,594.45	3,594.45
2014	100,000.00	0.00	11,715.41	88,284.59	91,879.04
2015	100,000.00	0.00	78,375.00	21,625.00	113,504.04
2016	0.00	0.00	57,834.00	-57,834.00	55,670.04
2017	50,000.00	0.00	52,842.00	-2,842.00	52,828.04
2018	0.00	0.00	2,780.00	-2,780.00	50,048.04
2019	55,000.00	0.00	14,097.00	40,903.00	90,951.04
2020	0.00	0.00	16,185.00	-16,185.00	74,766.04
2021	50,000.00	0.00	0.00	50,000.00	124,766.04
Total Expenditures	**$1,070,000.00**	**$0.00**	**$945,233.96**	**$124,766.04**	**$124,766.04**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-05	10471493609	IN	FENCING	0.00	1,100.00	1,100.00
2020-06-05	10471493609	IN	FENCING	0.00	2,650.00	2,650.00
2020-06-05	10471493609	LQ	FENCING	-3,750.00	0.00	-3,750.00

Capital Project Master Report

8/4/2020 - 12:14:52 PM
FY20-21

C56079 - FENCING & GUARD RAILS

0173

2020-05-12	10471493609	IN	FENCING	0.00	1,100.00	1,100.00
2020-05-12	10471493609	IN	CONSTRUCTION SERVICES	0.00	1,235.00	1,235.00
2020-05-12	10471493609	IN	CONSTRUCTION SERVICES	0.00	1,795.00	1,795.00
2020-05-12	10471493609	IN	CONSTRUCTION SERVICES	0.00	1,250.00	1,250.00
2020-05-12	10471493609	IN	CONSTRUCTION SERVICES	0.00	1,250.00	1,250.00
2020-05-12	10471493609	IN	CONSTRUCTION SERVICES	0.00	1,675.00	1,675.00
2020-05-12	10471493609	IN	FENCING	0.00	1,750.00	1,750.00
2020-05-12	10471493609	LQ	CONSTRUCTION SERVICES	-9,585.00	0.00	-9,585.00
2020-05-12	10471493609	LQ	FENCING	-1,100.00	0.00	-1,100.00
2020-05-12	10471493609	LQ	FENCING	-1,750.00	0.00	-1,750.00
2020-05-12	10471493609	IN	CONSTRUCTION SERVICES	0.00	2,380.00	2,380.00
2020-03-21	10471493609	EN	PO ENTRY	6,600.00	0.00	6,600.00
2020-03-05	10471493609	EN	PO ENTRY	9,585.00	0.00	9,585.00
Total 2020 Expenditures				**$0.00**	**$16,185.00**	**$16,185.00**

Capital Project Master Report

8/4/2020 - 12:14:52 PM
FY20-21

C56265 - SHORELINE/BEACH STABILIZATION

0214

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide beaches and waterfront property	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,168,624.86	1,168,624.86	0.00	0.00	0.00
Total Funding	**$1,168,624.86**	**$1,168,624.86**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-26,110.14	1/3/2012	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	100,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	25,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	75,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	75,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	250,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	50,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	50,000.00	7/1/1999	
1997	Bond (City)	Capital Budget	519,735.00	7/1/1996	
Total Authorizations			**$1,168,624.86**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 $50m Bond	Bond (City)	624.10	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	1,502.51	BOF 5/11/17 - Repurposed on 7/11/19
2005	04/05 Bond Issue ($39.2M)	Bond (City)	315,002.13	
0000	Past Bond Issues	Bond (City)	851,496.12	Past Bond Issue
Total Bond Issues			**$1,168,624.86**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	519,735.00	0.00	215,997.13	303,737.87	303,737.87
1998	0.00	0.00	61,745.45	-61,745.45	241,992.42
1999	0.00	0.00	44,399.00	-44,399.00	197,593.42
2000	50,000.00	0.00	36,201.00	13,799.00	211,392.42
2001	50,000.00	0.00	50,147.66	-147.66	211,244.76

Capital Project Master Report

8/4/2020 - 12:14:53 PM
FY20-21

C56265 - SHORELINE/BEACH STABILIZATION

0214

2002	250,000.00	0.00	11,126.78	238,873.22	450,117.98
2003	75,000.00	0.00	39,708.20	35,291.80	485,409.78
2004	75,000.00	0.00	470,345.86	-395,345.86	90,063.92
2005	25,000.00	0.00	38,343.21	-13,343.21	76,720.71
2006	100,000.00	0.00	95,862.36	4,137.64	80,858.35
2007	0.00	0.00	50,005.93	-50,005.93	30,852.42
2008	50,000.00	0.00	11,738.45	38,261.55	69,113.97
2009	0.00	0.00	30,583.22	-30,583.22	38,530.75
2010	0.00	0.00	10,294.00	-10,294.00	28,236.75
2011	0.00	0.00	0.00	0.00	28,236.75
2012	-26,110.14	0.00	2,126.61	-28,236.75	0.00
Total Expenditures	**$1,168,624.86**	**$0.00**	**$1,168,624.86**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:53 PM
FY20-21

C56259 - GAME COURTS

0216

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	20,121.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	205,263.61
School District		**Amount Available**	105,263.61
		Unfunded	100,000.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Build or improve existing game courts per the Parks Master Plan citywide.

FY 20-21 request of $250 k game courts to be upgraded at the following City Parks- Balance will be used for Scalzi Tennis Courts

Balance wil be used for the Scalzi Park Tennis Courts

1. Scalzi Tennis Courts- Corporate donations $250 k/USTA Grant $150 k- Courts to reflect current engineer bid w post tension concrete (12 courts @ 50 k each) also included will be drainage and fencing
2. Northrop Park Basketball Court- $50k
3. Dorothy Heroy Tennis court- $50 k

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,541,500.00	1,441,500.00	0.00	100,000.00	0.00
Total Funding	**$1,541,500.00**	**$1,441,500.00**	**$0.00**	**$100,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	150,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	100,000.00	7/1/2017	
2014	Bond (City)	Capital Budget	100,000.00	7/2/2013	
2008	Bond (City)	Capital Budget	90,000.00	7/1/2007	
2007	Bond (City)	Additional Appropriations	100,000.00		
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	130,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	60,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	80,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	50,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	80,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	80,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	80,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	80,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	50,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	261,500.00	7/1/1996	
Total Authorizations			**$1,541,500.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes

Capital Project Master Report

8/4/2020 - 12:14:53 PM
FY20-21

C56259 - GAME COURTS

0216

2020	19/20 $60m Bond	Bond (City)	50,000.00	BOF 06/16/2019
2018	17/18 $25m Bond	Bond (City)	100,450.20	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	525.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	1,699.86	BOF 5/11/17 - Repurposed 10/12/17 -
2012	11/12 $45m Bond	Bond (City)	15,899.14	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $4.425m Taxable RZE	Bond (City)	81,425.80	BOF 6/12/16
2007	06/07 Bond Issue ($88M) In	Bond (City)	208,239.13	
2006	05/06 Bond Issue ($59M)	Bond (City)	266,651.34	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	25,996.21	
0000	Past Bond Issues	Bond (City)	690,613.32	Past Bond Issue
Total Bond Issues			**$1,441,500.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	261,500.00	0.00	114,488.10	147,011.90	147,011.90
1998	50,000.00	0.00	83,958.71	-33,958.71	113,053.19
1999	80,000.00	0.00	32,752.98	47,247.02	160,300.21
2000	80,000.00	0.00	84,196.00	-4,196.00	156,104.21
2001	80,000.00	0.00	2,975.00	77,025.00	233,129.21
2002	80,000.00	0.00	201,650.49	-121,650.49	111,478.72
2003	50,000.00	0.00	63,442.70	-13,442.70	98,036.02
2004	80,000.00	0.00	16,949.00	63,051.00	161,087.02
2005	60,000.00	0.00	84,343.00	-24,343.00	136,744.02
2006	130,000.00	0.00	21,331.25	108,668.75	245,412.77
2007	150,000.00	0.00	170,024.30	-20,024.30	225,388.47
2008	90,000.00	0.00	65,780.80	24,219.20	249,607.67
2009	0.00	0.00	233,310.46	-233,310.46	16,297.21
2010	0.00	0.00	16,297.21	-16,297.21	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	100,000.00	0.00	81,425.80	18,574.20	18,574.20
2015	0.00	0.00	1,606.00	-1,606.00	16,968.20
2016	0.00	0.00	14,743.34	-14,743.34	2,224.86
2017	0.00	0.00	0.00	0.00	2,224.86
2018	100,000.00	0.00	13,855.25	86,144.75	88,369.61
2019	150,000.00	0.00	0.00	150,000.00	238,369.61
2020	0.00	20,121.00	12,985.00	-33,106.00	205,263.61
Total Expenditures	**$1,541,500.00**	**$20,121.00**	**$1,316,115.39**	**$205,263.61**	**$205,263.61**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-10	10471423609	EN	PO ENTRY	9,311.00	0.00	9,311.00
2020-06-05	10471423609	LQ	ROADSIDE,GRNDS,REC, PARK	-10,000.00	0.00	-10,000.00
2020-06-05	10471423609	IN	ROADSIDE,GRNDS,REC, PARK	0.00	10,000.00	10,000.00
2020-03-21	10471423610	EN	PO ENTRY	7,825.00	0.00	7,825.00

Capital Project Master Report

8/4/2020 - 12:14:53 PM
FY20-21

C56259 - GAME COURTS

0216

2020-03-05	10471423609	EN	PO ENTRY	10,000.00	0.00	10,000.00
2020-02-10	10471423609	LQ	ROADSIDE,GRNDS,REC, PARK	-2,985.00	0.00	-2,985.00
2020-02-10	10471423609	IN	ROADSIDE,GRNDS,REC, PARK	0.00	2,985.00	2,985.00
2019-07-01	10471423609	EN	Encumbrance rollover	2,985.00	0.00	2,985.00
2019-07-01	10471423609	EN	Encumbrance rollover	2,985.00	0.00	2,985.00
Total 2020 Expenditures				**$20,121.00**	**$12,985.00**	**$33,106.00**

Capital Project Master Report

8/4/2020 - 12:14:53 PM
FY20-21

CP0232 - ATHLETIC FIELDS RENOVATION

0218

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	0.00
Neighborhood		**Advance**	500,000.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - Kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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.

FY 20-21 request- $100K

1.. Kosciuzsko Softabll Infield- New Drainage/Infield- $100,000

Outyear Request
Out years FY 21-22 & FY 22/23- Request $2,256,222
West Beach and Lione Park Synthetic Turf Replacement-

West beach Turf $1,350,000
Lione Park Turf- $935,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Interfund Transfers	550,000.00	50,000.00	0.00	500,000.00	0.00
Bond (City)	1,091,330.43	1,691,330.43	0.00	0.00	600,000.00
Total Funding	**$1,641,330.43**	**$1,741,330.43**	**$0.00**	**$500,000.00**	**$600,000.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-894.46	7/11/2016	
2011	Bond (City)	Adjustments/Corrections	-7,775.11		
2008	Bond (City)	Capital Budget	600,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	500,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	0.00	7/1/2005	
2000	Interfund Transfers	Capital Budget	550,000.00	7/1/1999	
Total Authorizations			**$1,641,330.43**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 $45m Bond	Bond (City)	2,057.25	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	27,054.77	
2007	06/07 Bond Issue ($88M) In	Bond (City)	1,053,532.28	
2006	05/06 Bond Issue ($59M)	Bond (City)	497,324.89	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	111,361.24	
Total Bond Issues			**$1,691,330.43**	

Interfund Transfers by Fiscal Year

Capital Project Master Report

8/4/2020 - 12:14:54 PM
FY20-21

CP0232 - ATHLETIC FIELDS RENOVATION

0218

Fiscal Year	Fund Source	Funded Amount	
2000	Interfund Transfers	50,000.00	
Total Interfund Transfers		**$50,000.00**	

Interfund Transfers Detail (10370003811000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-01-05	Correct Proj funding by taxation		-500,000.00
1999-12-09	Fund Cap Proj with G.F. Taxation		550,000.00
Total Interfund Transfers			**$50,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2000	550,000.00	0.00	750.00	549,250.00	549,250.00
2001	0.00	0.00	9,482.50	-9,482.50	539,767.50
2002	0.00	0.00	44,368.67	-44,368.67	495,398.83
2003	0.00	0.00	6,355.77	-6,355.77	489,043.06
2004	0.00	0.00	404.30	-404.30	488,638.76
2005	0.00	0.00	39,290.02	-39,290.02	449,348.74
2006	0.00	0.00	274,249.95	-274,249.95	175,098.79
2007	500,000.00	0.00	181,329.44	318,670.56	493,769.35
2008	600,000.00	0.00	85,018.15	514,981.85	1,008,751.20
2009	0.00	0.00	938,137.98	-938,137.98	70,613.22
2010	0.00	0.00	70,613.22	-70,613.22	0.00
2011	-7,775.11	0.00	-10,366.82	2,591.71	2,591.71
2012	0.00	0.00	1,697.25	-1,697.25	894.46
2017	-894.46	0.00	0.00	-894.46	0.00
Total Expenditures	**$1,641,330.43**	**$0.00**	**$1,641,330.43**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:14:54 PM
FY20-21

CP8215 - SAFETY STANDARDS/ADA COMPLIANCE

0270

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	4,554.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	24,160.29
School District		**Amount Available**	24,160.29
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

ADA code compliance and correction of hazardous conditions in City park facilities, including walking paths, restrooms, playgrounds, drinking fountains.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	200,000.00	200,000.00	0.00	0.00	0.00
Bond (City)	1,225,000.00	1,225,000.00	0.00	0.00	0.00
Total Funding	**$1,425,000.00**	**$1,425,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Capital Budget	75,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	75,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	150,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	75,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Capital Non Recurring	Capital Budget	200,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	100,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	350,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	250,000.00	7/1/1997	
Total Authorizations			**$1,425,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2006	05/06 Bond Issue ($59M)	Bond (City)	125,838.63	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	71,351.79	
0000	Past Bond Issues	Bond (City)	1,027,809.58	Past Bond Issue
Total Bond Issues			**$1,225,000.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2001	Capital Non Recurring	200,000.00	
Total Capital Non Recurring		**$200,000.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-07-06	Cap Proj funded by Cap Non-Recurr		200,000.00

Capital Project Master Report

8/4/2020 - 12:14:55 PM
FY20-21

CP8215 - SAFETY STANDARDS/ADA COMPLIANCE

0270

Total Capital Non Recurring	$200,000.00

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1998	250,000.00	0.00	2,619.98	247,380.02	247,380.02
1999	350,000.00	4,554.00	474,123.56	-128,677.56	118,702.46
2000	100,000.00	0.00	38,114.18	61,885.82	180,588.28
2001	200,000.00	0.00	214,932.54	-14,932.54	165,655.74
2002	100,000.00	0.00	80,656.77	19,343.23	184,998.97
2003	75,000.00	0.00	101,890.73	-26,890.73	158,108.24
2004	50,000.00	0.00	43,917.94	6,082.06	164,190.30
2005	150,000.00	0.00	41,887.25	108,112.75	272,303.05
2006	75,000.00	0.00	99,511.84	-24,511.84	247,791.21
2007	0.00	0.00	132,327.08	-132,327.08	115,464.13
2008	75,000.00	0.00	58,822.17	16,177.83	131,641.96
2009	0.00	0.00	42,915.36	-42,915.36	88,726.60
2010	0.00	0.00	4,855.00	-4,855.00	83,871.60
2011	0.00	0.00	500.00	-500.00	83,371.60
2015	0.00	0.00	0.00	0.00	83,371.60
2016	0.00	0.00	59,087.35	-59,087.35	24,284.25
2017	0.00	0.00	72.51	-72.51	24,211.74
2020	0.00	0.00	51.45	-51.45	24,160.29
Total Expenditures	**$1,425,000.00**	**$4,554.00**	**$1,396,285.71**	**$24,160.29**	**$24,160.29**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-10-17	10471431400	JE	REGULAR	0.00	51.45	51.45
Total 2020 Expenditures				**$0.00**	**$51.45**	**$51.45**

Capital Project Master Report

8/4/2020 - 12:14:55 PM
FY20-21

C56802 - KOSCIUSZKO PARK

0277

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	289.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	306.18
School District		**Amount Available**	306.18
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Erin McKenna - (203) 977-4715 - EMcKenna@StamfordCT.gov

KOSCIUSZKO PARK

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	1,391,376.32	1,391,376.32	0.00	0.00	0.00
Total Funding	**$1,391,376.32**	**$1,391,376.32**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Capital Non Recurring	Closeouts/Sunsets	-26,723.68	6/2/2014	
2006	Capital Non Recurring	Additional Appropriations	1,418,100.00	3/6/2006	
Total Authorizations			**$1,391,376.32**		

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	Capital Non Recurring	-29,713.68	
2018	Capital Non Recurring	840.00	
2017	Capital Non Recurring	2,150.00	
2007	Capital Non Recurring	1,418,100.00	
Total Capital Non Recurring		**$1,391,376.32**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-01-31	RECORD LINKAGE FOR F2018 CNR FUND-	ING FOR PROJECT C56802	-29,713.68
2018-05-31	REIMBURSE FUND #10 FOR PROJECT	#C56802	840.00
2017-12-18	REIMBURSE CAPITAL PROJECTS FUND		2,150.00
2006-08-22	Fund Cap Projects from Cap Non-Rec		1,418,100.00
Total Capital Non Recurring			**$1,391,376.32**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	1,418,100.00	0.00	148,780.74	1,269,319.26	1,269,319.26
2007	0.00	0.00	1,036,181.37	-1,036,181.37	233,137.89
2008	0.00	0.00	82,935.03	-82,935.03	150,202.86
2009	0.00	0.00	0.00	0.00	150,202.86
2010	0.00	0.00	75,202.86	-75,202.86	75,000.00
2011	0.00	0.00	72,368.75	-72,368.75	2,631.25
2012	0.00	0.00	-55,738.61	55,738.61	58,369.86

Capital Project Master Report

8/4/2020 - 12:14:56 PM
FY20-21

C56802 - KOSCIUSZKO PARK

0277

2013	0.00	0.00	8,645.00	-8,645.00	49,724.86
2014	-26,723.68	0.00	10,550.00	-37,273.68	12,451.18
2015	0.00	0.00	7,496.00	-7,496.00	4,955.18
2016	0.00	0.00	1,370.00	-1,370.00	3,585.18
2017	0.00	0.00	2,150.00	-2,150.00	1,435.18
2018	0.00	0.00	840.00	-840.00	595.18
2019	0.00	0.00	0.00	0.00	595.18
2020	0.00	289.00	0.00	-289.00	306.18
Total Expenditures	**$1,391,376.32**	**$289.00**	**$1,390,781.14**	**$306.18**	**$306.18**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-07-01	10471433609	EN	Encumbrance rollover	289.00	0.00	289.00
Total 2020 Expenditures				**$289.00**	**$0.00**	**$289.00**

Capital Project Master Report

8/4/2020 - 12:14:56 PM
FY20-21

CP3700 - NEW CUMMINGS PARK PHASE 1

0371

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Cummings Park	**Encumbered**	89,770.35
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	25,832.01
School District		**Amount Available**	25,832.01
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	200,000.00	200,000.00	0.00	0.00	0.00
Total Funding	**$200,000.00**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	200,000.00	7/2/2013	
Total Authorizations			**$200,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$200,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	200,000.00	0.00	0.00	200,000.00	200,000.00
2016	0.00	0.00	5,970.50	-5,970.50	194,029.50
2017	0.00	0.00	32,295.00	-32,295.00	161,734.50
2018	0.00	0.00	27,486.42	-27,486.42	134,248.08
2019	0.00	0.00	18,645.72	-18,645.72	115,602.36
2020	0.00	79,270.35	0.00	-79,270.35	36,332.01
2021	0.00	10,500.00	0.00	-10,500.00	25,832.01
Total Expenditures	**$200,000.00**	**$89,770.35**	**$84,397.64**	**$25,832.01**	**$25,832.01**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471293001	EN	PO ENTRY	-187.77	0.00	-187.77
2019-07-01	10471293001	EN	Encumbrance rollover	187.77	0.00	187.77
2019-07-01	10471293001	EN	Encumbrance rollover	79,270.35	0.00	79,270.35
Total 2020 Expenditures				**$79,270.35**	**$0.00**	**$79,270.35**

Capital Project Master Report

8/4/2020 - 12:14:56 PM
FY20-21

CP3775 - DORTHY HEROY COMPLEX PHASE 1

0374

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	9,368.74
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	237,453.26
School District		**Amount Available**	64,885.26
		Unfunded	172,568.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Dorothy Heroy Complex Upgrade to address pool, building and landscape of Park.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	300,000.00	127,432.00	0.00	172,568.00	0.00
Total Funding	**$300,000.00**	**$127,432.00**	**$0.00**	**$172,568.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	100,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	100,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	100,000.00	7/2/2013	
Total Authorizations			**$300,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	85,284.00	BOF 06/11/2020
2016	15/16 $65m Bond	Bond (City)	42,148.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$127,432.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	100,000.00	0.00	0.00	100,000.00	100,000.00
2015	100,000.00	0.00	38,023.00	61,977.00	161,977.00
2016	100,000.00	0.00	4,125.00	95,875.00	257,852.00
2020	0.00	7,482.35	11,030.00	-18,512.35	239,339.65
2021	0.00	1,886.39	0.00	-1,886.39	237,453.26
Total Expenditures	**$300,000.00**	**$9,368.74**	**$53,178.00**	**$237,453.26**	**$237,453.26**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471293609	EN	PO ENTRY	3,257.00	0.00	3,257.00
2020-05-26	10471293609	LQ	CONSTRUCTION SERVICES	-8,530.00	0.00	-8,530.00
2020-05-26	10471293609	IN	CONSTRUCTION SERVICES	0.00	8,530.00	8,530.00
2020-03-31	10471293609	LQ	CONSTRUCTION SERVICES	-2,500.00	0.00	-2,500.00
2020-03-31	10471293609	IN	CONSTRUCTION SERVICES	0.00	2,500.00	2,500.00
2020-02-18	10471293609	EN	PO ENTRY	4,225.35	0.00	4,225.35

Capital Project Master Report

8/4/2020 - 12:14:57 PM
FY20-21

CP3775 - DORTHY HEROY COMPLEX PHASE 1

0374

2020-02-18	10471293609	EN	PO ENTRY	11,030.00	0.00	11,030.00
Total 2020 Expenditures				**$7,482.35**	**$11,030.00**	**$18,512.35**

Capital Project Master Report

8/4/2020 - 12:14:57 PM
FY20-21

CP3015 - SCALZI PHASE 3

0375

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Scalzi Park	**Encumbered**	0.00
Neighborhood		**Advance**	4,551.88
Voting District		**YTD Balance**	-4,551.88
School District		**Amount Available**	0.00
		Unfunded	-4,551.88

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Description- Request will be 750 k to complete project of Park which includes Park Buildings, added bathrooms and concession stand building at Cubeta Stadium.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	750,000.00	750,000.00	0.00	0.00	0.00
Total Funding	**$750,000.00**	**$750,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	750,000.00	7/2/2013	
Total Authorizations			**$750,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	562,845.78	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	187,154.22	BOF 6/12/16
Total Bond Issues			**$750,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	750,000.00	0.00	272,242.98	477,757.02	477,757.02
2015	0.00	0.00	476,086.82	-476,086.82	1,670.20
2016	0.00	0.00	6,222.08	-6,222.08	-4,551.88
Total Expenditures	**$750,000.00**	**$0.00**	**$754,551.88**	**($4,551.88)**	**($4,551.88)**

Capital Project Master Report

8/4/2020 - 12:14:58 PM
FY20-21

CP5602 - VETERANS PARK

0376

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Vets park	**Encumbered**	1,069,248.02
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,001,075.83
School District		**Amount Available**	263,775.83
		Unfunded	737,300.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Veterans Park Capital Renovation w partnerships w DSSD and adjacent property owners

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Private Contributions	2,000,000.00	1,262,700.00	0.00	737,300.00	0.00
State Grant	2,000,000.00	2,000,000.00	0.00	0.00	0.00
Bond (City)	3,000,000.00	3,000,000.00	0.00	0.00	0.00
Total Funding	**$7,000,000.00**	**$6,262,700.00**	**$0.00**	**$737,300.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Additional Appropriations	2,000,000.00	9/4/2018	
2018	Bond (City)	Capital Budget	1,900,000.00	7/1/2017	
2018	Private Contributions	Additional Appropriations	2,000,000.00	1/2/2018	
2017	Bond (City)	Capital Budget	500,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	500,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	100,000.00	7/2/2014	
Total Authorizations			**$7,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 $25m Bond	Bond (City)	2,150,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$3,000,000.00**	

Private Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	Private Contributions	162,700.00	
2018	Private Contributions	1,100,000.00	
Total Private Contributions		**$1,262,700.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	2,000,000.00	
Total State Grant		**$2,000,000.00**	

Private Contributions Detail (10370003711230)

Capital Project Master Report

8/4/2020 - 12:14:58 PM
FY20-21

CP5602 - VETERANS PARK

0376

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-09-13	F2019 CAP SPEND - LINK TO PROJECT	CP5602	162,700.00
2018-06-11	CONTROLLERS OFC 5/31/18 DSSD	CONTRIBUTION-VETERANS PARK PARTNER	1,100,000.00
Total Private Contributions			**$1,262,700.00**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-01-09	VETERANS PARK		1,807,506.77
2019-08-08	VETERANS PARK		192,493.23
Total State Grant			**$2,000,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	100,000.00	0.00	2,500.00	97,500.00	97,500.00
2016	500,000.00	0.00	4,200.00	495,800.00	593,300.00
2017	500,000.00	0.00	69,508.57	430,491.43	1,023,791.43
2018	3,900,000.00	0.00	157,872.56	3,742,127.44	4,765,918.87
2019	2,000,000.00	0.00	2,123,205.59	-123,205.59	4,642,713.28
2020	0.00	1,069,248.02	2,572,325.13	-3,641,573.15	1,001,140.13
2021	0.00	0.00	64.30	-64.30	1,001,075.83
Total Expenditures	**$7,000,000.00**	**$1,069,248.02**	**$4,929,676.15**	**$1,001,075.83**	**$1,001,075.83**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471431400	JE	7.2 & 7.9 PR acc	0.00	38.58	38.58
2020-06-30	10471433004	IN	CONSULTING SERVICES	0.00	3,467.10	3,467.10
2020-06-30	10471433004	LQ	CONSULTING SERVICES	-3,467.10	0.00	-3,467.10
2020-06-24	10471433004	LQ	CONSULTING SERVICES	-650.00	0.00	-650.00
2020-06-24	10471433004	IN	CONSULTING SERVICES	0.00	650.00	650.00
2020-06-22	10471433004	IN	ENGINGEERING SERVICES	0.00	810.00	810.00
2020-06-22	10471433609	LQ	CONSTRUCTION SERVICES	-234,792.50	0.00	-234,792.50
2020-06-22	10471433004	LQ	ENGINGEERING SERVICES	-810.00	0.00	-810.00
2020-06-22	10471433609	IN	CONSTRUCTION SERVICES	0.00	48,399.23	48,399.23
2020-06-22	10471433609	LQ	CONSTRUCTION SERVICES	-48,399.23	0.00	-48,399.23
2020-06-22	10471433609	IN	CONSTRUCTION SERVICES	0.00	234,792.50	234,792.50
2020-05-29	10471431400	JE	REGULAR	0.00	40.41	40.41
2020-05-21	10471431400	JE	REGULAR	0.00	80.82	80.82
2020-05-20	10471433004	EN	PO ENTRY	-773.17	0.00	-773.17
2020-05-20	10471433609	EN	PO ENTRY	-58.13	0.00	-58.13
2020-05-20	10471433609	EN	PO ENTRY	-422.40	0.00	-422.40
2020-05-12	10471433609	LQ	CONSTRUCTION SERVICES	-40,375.00	0.00	-40,375.00
2020-05-12	10471433609	IN	CONSTRUCTION SERVICES	0.00	69,825.00	69,825.00
2020-05-12	10471433609	IN	CONSTRUCTION SERVICES	0.00	40,375.00	40,375.00
2020-05-12	10471433609	LQ	CONSTRUCTION SERVICES	-69,825.00	0.00	-69,825.00
2020-04-21	10471433004	IN	CONSULTING SERVICES	0.00	3,100.00	3,100.00
2020-04-21	10471433004	LQ	CONSULTING SERVICES	-3,100.00	0.00	-3,100.00

Capital Project Master Report

8/4/2020 - 12:14:58 PM
FY20-21

CP5602 - VETERANS PARK

0376

2020-04-21	10471433004	IN	ENGINGEERING SERVICES	0.00	2,162.00	2,162.00
2020-04-21	10471433004	LQ	ENGINGEERING SERVICES	-2,162.00	0.00	-2,162.00
2020-04-21	10471433004	LQ	ENGINGEERING SERVICES	-1,915.00	0.00	-1,915.00
2020-04-21	10471433004	IN	ENGINGEERING SERVICES	0.00	1,915.00	1,915.00
2020-04-17	10471433004	IN	CONSULTING SERVICES	0.00	1,350.00	1,350.00
2020-04-17	10471433004	LQ	ENGINGEERING SERVICES	-5,491.00	0.00	-5,491.00
2020-04-17	10471433004	LQ	CONSULTING SERVICES	-1,350.00	0.00	-1,350.00
2020-04-17	10471433004	IN	ENGINGEERING SERVICES	0.00	5,491.00	5,491.00
2020-03-23	10471433004	IN	ENGINGEERING SERVICES	0.00	6,765.00	6,765.00
2020-03-23	10471433004	LQ	ENGINGEERING SERVICES	-6,765.00	0.00	-6,765.00
2020-03-23	10471433004	IN	CONSULTING SERVICES	0.00	1,750.00	1,750.00
2020-03-23	10471433004	LQ	CONSULTING SERVICES	-1,750.00	0.00	-1,750.00
2020-03-16	10471433609	IN	CONSTRUCTION SERVICES	0.00	69,350.00	69,350.00
2020-03-16	10471433609	LQ	CONSTRUCTION SERVICES	-69,350.00	0.00	-69,350.00
2020-03-16	10471433609	IN	CONSTRUCTION SERVICES	0.00	181,450.00	181,450.00
2020-03-16	10471433609	LQ	CONSTRUCTION SERVICES	-181,450.00	0.00	-181,450.00
2020-01-24	10471431400	JE	OVERTIME	0.00	687.00	687.00
2020-01-16	10471431400	JE	OVERTIME	0.00	1,358.84	1,358.84
2020-01-13	10471433004	IN	CONSULTING SERVICES	0.00	1,750.00	1,750.00
2020-01-13	10471433004	LQ	ENGINGEERING SERVICES	-4,705.00	0.00	-4,705.00
2020-01-13	10471433004	LQ	CONSULTING SERVICES	-1,750.00	0.00	-1,750.00
2020-01-13	10471433004	IN	CONSULTING SERVICES	0.00	11,150.00	11,150.00
2020-01-13	10471433004	LQ	ENGINGEERING SERVICES	-6,009.00	0.00	-6,009.00
2020-01-13	10471433004	IN	ENGINGEERING SERVICES	0.00	6,009.00	6,009.00
2020-01-13	10471433004	IN	ENGINGEERING SERVICES	0.00	4,705.00	4,705.00
2020-01-13	10471433609	IN	CONSTRUCTION SERVICES	0.00	110,010.00	110,010.00
2020-01-13	10471433004	LQ	CONSULTING SERVICES	-11,150.00	0.00	-11,150.00
2020-01-13	10471433609	LQ	CONSTRUCTION SERVICES	-110,010.00	0.00	-110,010.00
2020-01-06	10471433004	LQ	ENGINGEERING SERVICES	-1,175.29	0.00	-1,175.29
2020-01-06	10471438901	IN	SIGNS	0.00	350.00	350.00
2020-01-06	10471433004	IN	ENGINGEERING SERVICES	0.00	1,175.29	1,175.29
2020-01-06	10471438901	LQ	SIGNS	-350.00	0.00	-350.00
2019-12-27	10471431400	JE	REGULAR	0.00	161.64	161.64
2019-12-19	10471431400	JE	OVERTIME	0.00	788.03	788.03
2019-12-12	10471431400	JE	REGULAR	0.00	767.82	767.82
2019-12-05	10471431400	JE	REGULAR	0.00	656.69	656.69
2019-12-03	10471433609	LQ	CONSTRUCTION SERVICES	-24,700.00	0.00	-24,700.00
2019-12-03	10471433609	LQ	CONSTRUCTION SERVICES	-92,091.01	0.00	-92,091.01
2019-12-03	10471433609	IN	CONSTRUCTION SERVICES	0.00	24,700.00	24,700.00
2019-12-03	10471433609	IN	CONSTRUCTION SERVICES	0.00	92,091.01	92,091.01
2019-11-27	10471431400	JE	OVERTIME	0.00	676.89	676.89
2019-11-26	10471433004	IN	ENGINGEERING SERVICES	0.00	5,815.00	5,815.00
2019-11-26	10471433004	LQ	ENGINGEERING SERVICES	-5,815.00	0.00	-5,815.00
2019-11-26	10471433004	IN	CONSULTING SERVICES	0.00	2,600.00	2,600.00

Capital Project Master Report

8/4/2020 - 12:14:58 PM
FY20-21

CP5602 - VETERANS PARK

0376

2019-11-26	10471433004	LQ	CONSULTING SERVICES	-2,600.00	0.00	-2,600.00
2019-11-20	10471431400	JE	REGULAR	0.00	666.79	666.79
2019-11-15	10471438901	EN	PO ENTRY	350.00	0.00	350.00
2019-11-15	10471431400	JE	OVERTIME	0.00	1,848.83	1,848.83
2019-11-12	10471433004	IN	ENGINGEERING SERVICES	0.00	3,061.34	3,061.34
2019-11-12	10471433004	LQ	ENGINGEERING SERVICES	-3,061.34	0.00	-3,061.34
2019-11-07	10471431400	JE	OVERTIME	0.00	1,459.87	1,459.87
2019-11-06	10471433609	LQ	CONSTRUCTION SERVICES	-467,948.72	0.00	-467,948.72
2019-11-06	10471433609	IN	CONSTRUCTION SERVICES	0.00	71,250.00	71,250.00
2019-11-06	10471433609	IN	CONSTRUCTION SERVICES	0.00	467,948.72	467,948.72
2019-11-06	10471433004	EN	PO ENTRY	5,000.00	0.00	5,000.00
2019-11-06	10471433609	LQ	CONSTRUCTION SERVICES	-71,250.00	0.00	-71,250.00
2019-10-30	10471431400	JE	OVERTIME	0.00	1,742.75	1,742.75
2019-10-24	10471431400	JE	REGULAR	0.00	1,576.05	1,576.05
2019-10-23	10471433004	IN	CONSULTING SERVICES	0.00	3,100.00	3,100.00
2019-10-23	10471433004	LQ	CONSULTING SERVICES	-3,100.00	0.00	-3,100.00
2019-10-22	10471433004	LQ	ENGINGEERING SERVICES	-12,485.00	0.00	-12,485.00
2019-10-22	10471433004	IN	ENGINGEERING SERVICES	0.00	12,485.00	12,485.00
2019-10-17	10471431400	JE	OVERTIME	0.00	1,848.83	1,848.83
2019-10-10	10471431400	JE	REGULAR	0.00	1,737.70	1,737.70
2019-10-04	10471431400	JE	OVERTIME	0.00	1,889.24	1,889.24
2019-10-03	10471433609	LQ	CONSTRUCTION SERVICES	-335,121.29	0.00	-335,121.29
2019-10-03	10471433609	LQ	CONSTRUCTION SERVICES	-239,574.82	0.00	-239,574.82
2019-10-03	10471433609	IN	CONSTRUCTION SERVICES	0.00	335,121.29	335,121.29
2019-10-03	10471433609	IN	CONSTRUCTION SERVICES	0.00	239,574.82	239,574.82
2019-09-26	10471431400	JE	OVERTIME	0.00	1,858.93	1,858.93
2019-09-19	10471431400	JE	OVERTIME	0.00	2,111.51	2,111.51
2019-09-13	10471433004	IN	ENGINGEERING SERVICES	0.00	16,845.00	16,845.00
2019-09-13	10471433609	EN	PO ENTRY	1,424,650.00	0.00	1,424,650.00
2019-09-13	10471433004	IN	CONSULTING SERVICES	0.00	8,550.00	8,550.00
2019-09-13	10471433004	LQ	ENGINGEERING SERVICES	-16,845.00	0.00	-16,845.00
2019-09-13	10471433004	LQ	CONSULTING SERVICES	-8,550.00	0.00	-8,550.00
2019-09-12	10471431400	JE	REGULAR	0.00	1,959.96	1,959.96
2019-09-06	10471431400	JE	OVERTIME	0.00	2,502.99	2,502.99
2019-09-06	10471433609	LQ	CONSTRUCTION SERVICES	-435,575.95	0.00	-435,575.95
2019-09-06	10471433609	IN	CONSTRUCTION SERVICES	0.00	435,575.95	435,575.95
2019-08-28	10471431400	JE	OVERTIME	0.00	1,515.44	1,515.44
2019-08-23	10471431400	JE	OVERTIME	0.00	2,960.15	2,960.15
2019-08-14	10471431400	JE	OVERTIME	0.00	3,081.39	3,081.39
2019-08-08	10471431400	JE	OVERTIME	0.00	3,227.88	3,227.88
2019-08-02	10471431400	JE	OVERTIME	0.00	2,919.74	2,919.74
2019-08-01	10471433609	LQ	UTILITIES	-150.00	0.00	-150.00
2019-08-01	10471433609	IN	UTILITIES	0.00	150.00	150.00
2019-07-31	10471431400	JE	OVERTIME	0.00	1,697.28	1,697.28

Capital Project Master Report

8/4/2020 - 12:14:59 PM
FY20-21

CP5602 - VETERANS PARK

0376

2019-07-25	10471433609	EN	PO ENTRY	150.00	0.00	150.00
2019-07-18	10471431400	JE	OVERTIME	0.00	2,914.69	2,914.69
2019-07-11	10471431400	JE	REGULAR	0.00	1,879.14	1,879.14
2019-07-09	10471431400	JE	REGULAR	0.00	1,373.99	1,373.99
2019-07-01	10471431400	JE	Accrue 7.5 payroll	0.00	-1,373.99	-1,373.99
2019-07-01	10471433004	EN	Encumbrance rollover	9.80	0.00	9.80
2019-07-01	10471433609	EN	Encumbrance rollover	58.13	0.00	58.13
2019-07-01	10471433004	EN	Encumbrance rollover	45,180.00	0.00	45,180.00
2019-07-01	10471433609	EN	Encumbrance rollover	422.40	0.00	422.40
2019-07-01	10471433004	EN	Encumbrance rollover	90,105.00	0.00	90,105.00
2019-07-01	10471433004	EN	Encumbrance rollover	78,000.79	0.00	78,000.79
2019-07-01	10471433004	EN	Encumbrance rollover	2,971.00	0.00	2,971.00
2019-07-01	10471433609	EN	Encumbrance rollover	1,949,273.85	0.00	1,949,273.85
Total 2020 Expenditures				**$1,069,248.02**	**$2,572,325.13**	**$3,641,573.15**

Capital Project Master Report

8/4/2020 - 12:14:59 PM
FY20-21

CP7043 - BARRETT PARK BUILDING REPLACEMENT

0377

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Barrett Park	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	95,766.61
School District		**Amount Available**	266.61
		Unfunded	95,500.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Replacement/Renovation of building to be able to have proper storage and hold parks and Recreation w rooms to hold citywide programs for organized groups and recreation needs. Also included will be new ADA bathrooms.

FY 18-19 request 100k

Replacement/renovation of building for increased storage capacity, use for Recreation Services programming and ADA upgrades to bathrooms.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	100,000.00	4,500.00	0.00	95,500.00	0.00
Total Funding	**$100,000.00**	**$4,500.00**	**$0.00**	**$95,500.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	100,000.00	7/1/2016	
Total Authorizations			**$100,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	4,500.00	BOF 06/12/2018
Total Bond Issues			**$4,500.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	100,000.00	0.00	0.00	100,000.00	100,000.00
2018	0.00	0.00	4,233.39	-4,233.39	95,766.61
Total Expenditures	**$100,000.00**	**$0.00**	**$4,233.39**	**$95,766.61**	**$95,766.61**

Capital Project Master Report

8/4/2020 - 12:14:59 PM
FY20-21

CP6809 - SCALZI PARK PHASE 4- EXISTING BATHROOM

0451

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Scalzi Park	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	75,000.00
School District		**Amount Available**	75,000.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Scalzi Park- renovation of existing maintenance building which includes bathrooms which need to be ADA compatible

FY 18-19 request of 125k

Balance will be used for the renovation of existing bathroom/maintenance building to make ADA compatible

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	75,000.00	75,000.00	0.00	0.00	0.00
Total Funding	**$75,000.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	75,000.00	7/1/2015	
Total Authorizations			**$75,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	75,000.00	BOF 06/16/2019
Total Bond Issues			**$75,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	75,000.00	0.00	0.00	75,000.00	75,000.00
Total Expenditures	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**	**$75,000.00**

Capital Project Master Report

8/4/2020 - 12:15:00 PM
FY20-21

CP6810 - IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH 0453

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Cummings/West Beach	**Encumbered**	20,924.90
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	590,048.20
School District		**Amount Available**	590,048.20
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

CONSTRUCTION OF NEW PAVILLIONS, ADA COMPLIANT RESTROOMS/SHOWERS/RECONFIGURED ATHLETIC FIELDS AND MARINA UPGRADES.

FY 20-21 request- $400 k Completion of Phase 1 construction cost estimate

1. Entry Circle; guard booth and mobile food vendor service (with plugs for food trucks)- Total $300,000

Outyears FY20-21
2. Promenade renovation, shade structures, lighting, landscaping, kayak storage, open air pavillion- Total $1,200,000

Out years
Conversion of Lower roadway from Soundview Ave to One-way entry (including gates and bike lane)
Parking lot Renovations (pavement removals, gravel and overflow parking and tree plantings
Lighted Field- $908,000

Available funding

Designated via Waterfront Magee, LLC CSPR-978 (for WB Boat Ramp) $450k

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,100,000.00	1,100,000.00	0.00	0.00	0.00
Total Funding	**$1,100,000.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	100,000.00	7/2/2019	
2016	Bond (City)	Capital Budget	400,000.00	7/1/2015	
2016	Bond (City)	Capital Budget	600,000.00	7/1/2015	
Total Authorizations			**$1,100,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	400,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	100,000.00	BOF 06/16/2019
2018	17/18 $25m Bond	Bond (City)	285,644.92	BOF 6/8/17 - Repurpose 10/12/17 - Re
2016	15/16 $65m Bond	Bond (City)	189,265.21	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	125,089.87	BOF 5/11/17 - Repurposed on 7/11/19

Capital Project Master Report

8/4/2020 - 12:15:01 PM
FY20-21

CP6810 - IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH 0453

Total Bond Issues	**$1,100,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
2018	0.00	0.00	207,421.75	-207,421.75	792,578.25
2019	0.00	0.00	279,605.15	-279,605.15	512,973.10
2020	100,000.00	20,924.90	2,000.00	77,075.10	590,048.20
Total Expenditures	**$1,100,000.00**	**$20,924.90**	**$489,026.90**	**$590,048.20**	**$665,048.20**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471818901	EN	PO ENTRY	-385.56	0.00	-385.56
2019-09-06	10471813609	LQ	CONSTRUCTION SERVICES	-2,000.00	0.00	-2,000.00
2019-09-06	10471813609	IN	CONSTRUCTION SERVICES	0.00	2,000.00	2,000.00
2019-07-01	10471818901	EN	Encumbrance rollover	385.56	0.00	385.56
2019-07-01	10471813609	EN	Encumbrance rollover	22,924.90	0.00	22,924.90
Total 2020 Expenditures				**$20,924.90**	**$2,000.00**	**$22,924.90**

Capital Project Master Report

8/4/2020 - 12:15:01 PM
FY20-21

CP6811 - COVE ISLAND BEACH RESILIENCY PROJECT

0454

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	350,001.00
School District		**Amount Available**	0.00
		Unfunded	350,001.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Installation of created dunes along the east beach of the park and installation of secured park amenities.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	350,001.00	0.00	0.00	350,001.00	0.00
Total Funding	**$350,001.00**	**$0.00**	**$0.00**	**$350,001.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	350,001.00	7/1/2015	
Total Authorizations			**$350,001.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	0.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$0.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	350,001.00	0.00	0.00	350,001.00	350,001.00
Total Expenditures	**$350,001.00**	**$0.00**	**$0.00**	**$350,001.00**	**$350,001.00**

Capital Project Master Report

8/4/2020 - 12:15:01 PM
FY20-21

CP6816 - CITYWIDE TREE REPLANTING

0492

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	80,398.23
School District		**Amount Available**	68,398.23
		Unfunded	12,000.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Replanting program citywide resulting from damaged/removed trees

FY 20-21
Tree replacements Citywide- $50 k

Balance wil be the purchase of new trees citywide

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	12,000.00	0.00	0.00	12,000.00	0.00
Bond (City)	238,000.00	238,000.00	0.00	0.00	0.00
Total Funding	**$250,000.00**	**$238,000.00**	**$0.00**	**$12,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
2019	Bond (City)	Capital Budget	50,000.00	7/1/2018	
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
2016	State Grant	Capital Budget	12,000.00	7/1/2015	
2016	Bond (City)	Capital Budget	88,000.00	7/1/2015	
Total Authorizations			**$250,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	50,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	25,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	50,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	25,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2016	15/16 $65m Bond	Bond (City)	88,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$238,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	100,000.00	0.00	36,461.95	63,538.05	63,538.05
2017	50,000.00	0.00	62,320.14	-12,320.14	51,217.91
2019	50,000.00	0.00	63,928.00	-13,928.00	37,289.91
2020	0.00	0.00	6,891.68	-6,891.68	30,398.23
2021	50,000.00	0.00	0.00	50,000.00	80,398.23

Capital Project Master Report

8/4/2020 - 12:15:02 PM
FY20-21

CP6816 - CITYWIDE TREE REPLANTING

0492

Total Expenditures	**$250,000.00**	**$0.00**	**$169,601.77**	**$80,398.23**	**$430,399.23**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-02-26	10471293609	LQ	NURSERY STOCK & SUPPLIES	-3,000.00	0.00	-3,000.00
2020-02-26	10471293609	IN	NURSERY STOCK & SUPPLIES	0.00	3,000.00	3,000.00
2020-02-21	10471293609	EN	PO ENTRY	3,000.00	0.00	3,000.00
2019-11-26	10471293609	LQ	LANDSCAPE/LAWN MAINT	-3,891.68	0.00	-3,891.68
2019-11-26	10471293609	IN	LANDSCAPE/LAWN MAINT	0.00	3,891.68	3,891.68
2019-11-14	10471293609	EN	PO ENTRY	3,891.68	0.00	3,891.68
Total 2020 Expenditures				**$0.00**	**$6,891.68**	**$6,891.68**

Capital Project Master Report

8/4/2020 - 12:15:02 PM
FY20-21

CP0122 - PARK AMENITIES UPGRADE

0535

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide Parks	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	31,741.42
School District		**Amount Available**	31,741.42
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Upgrades to Athletic Bleachers Citywide

FY19-20- Request of $50K

Safety Hazzard to upgrade athletic field sport bleachers citywide on a phased plan and Citywide Picnic Tables

Latham Park Bench/Table Upgrade- $10,000
Citywide Bleacher upograde- $40,000

FY18/19 request $100,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	50,000.00	50,000.00	0.00	0.00	0.00
Total Funding	**$50,000.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	50,000.00	7/2/2019	
Total Authorizations			**$50,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	50,000.00	BOF 06/16/2019
Total Bond Issues			**$50,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	50,000.00	0.00	18,258.58	31,741.42	31,741.42
Total Expenditures	**$50,000.00**	**$0.00**	**$18,258.58**	**$31,741.42**	**$31,741.42**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-03-31	104P0033609	LQ	SCHOOL EQPT REPAIRS	-18,258.58	0.00	-18,258.58
2020-03-31	104P0033609	IN	SCHOOL EQPT REPAIRS	0.00	18,258.58	18,258.58
2020-03-05	104P0033609	EN	PO ENTRY	18,258.58	0.00	18,258.58
Total 2020 Expenditures				**$0.00**	**$18,258.58**	**$18,258.58**

Capital Project Master Report

8/4/2020 - 12:15:03 PM
FY20-21

CP8701 - JOHN BOCUZZI PARK @ SOUTHFIELD

0577

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	John Bocuzzi Park @ Southfield	**Encumbered**	142,149.77
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	708,610.00
School District		**Amount Available**	708,610.00
		Unfunded	0.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

John Boccuzzi Park @ Southfield Master Plan

FY 20-21 Request $100k- Final design concept plan for Phase 2

Phase 1 was determined by the main stakeholders: The City, Soundwaters and the Waterside Coalition. It will accommodate the construction of the future Soundwaters Academy and also complement the recently completed traffic improvements on Southfield Avenue

Total Coast Phase 1- $1,200,000
1. Relocating parking lot out of flood plan
2. Interim dun escape where current parking lot is located with interim walkways
3. Entrance relocation to align with Congress Street

Balance will reflect the following
$510,000- Free balance
$435,000- Bay pointe (in escrow form improvements to the Waterside Neighborhood as required by the terms of their Zoning Certificates #214-14 & 214-15 for the development of 112 Southfield)

Out year request FY 20-21- $1,000,000 to implement phase 2

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	110,000.00	3,217.20	106,782.80	0.00	0.00
Bond (City)	755,000.00	755,000.00	0.00	0.00	0.00
Total Funding	**$865,000.00**	**$758,217.20**	**$106,782.80**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	100,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	255,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	400,000.00	7/1/2018	
2018	Capital Non Recurring	Capital Budget	110,000.00	7/1/2017	
Total Authorizations			**$865,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	100,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	255,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	400,000.00	BOF 06/12/2018

Capital Project Master Report

8/4/2020 - 12:15:03 PM
FY20-21

CP8701 - JOHN BOCUZZI PARK @ SOUTHFIELD

0577

Total Bond Issues	**$755,000.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	3,217.20	
Total Capital Non Recurring		**$3,217.20**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		3,217.20
Total Capital Non Recurring			**$3,217.20**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	110,000.00	0.00	0.00	110,000.00	110,000.00
2019	400,000.00	0.00	0.00	400,000.00	510,000.00
2020	255,000.00	142,149.77	14,240.23	98,610.00	608,610.00
2021	100,000.00	0.00	0.00	100,000.00	708,610.00
Total Expenditures	**$865,000.00**	**$142,149.77**	**$14,240.23**	**$708,610.00**	**$740,351.42**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-26	10471293004	IN	CONSTRUCTION SERVICES	0.00	475.00	475.00
2020-05-26	10471293004	LQ	CONSTRUCTION SERVICES	-475.00	0.00	-475.00
2020-05-16	10471293004	EN	PO ENTRY	475.00	0.00	475.00
2020-04-17	10471293004	LQ	CONSTRUCTION SERVICES	-800.00	0.00	-800.00
2020-04-17	10471293004	IN	CONSTRUCTION SERVICES	0.00	800.00	800.00
2020-04-02	10471293004	LQ	CONSULTING SERVICES	-9,748.03	0.00	-9,748.03
2020-04-02	10471293004	IN	CONSULTING SERVICES	0.00	9,748.03	9,748.03
2020-03-21	10471293004	EN	PO ENTRY	800.00	0.00	800.00
2020-03-10	10471293004	IN	CONSULTING SERVICES	0.00	800.00	800.00
2020-03-10	10471293004	LQ	CONSULTING SERVICES	-800.00	0.00	-800.00
2020-02-19	10471293004	EN	PO ENTRY	800.00	0.00	800.00
2020-02-11	10471293004	IN	CONSTRUCTION SERVICES	0.00	540.00	540.00
2020-02-11	10471293004	LQ	CONSTRUCTION SERVICES	-540.00	0.00	-540.00
2020-01-31	10471293004	EN	PO ENTRY	540.00	0.00	540.00
2020-01-01	10471293004	LQ	CONSULTING SERVICES	-1,802.20	0.00	-1,802.20
2020-01-01	10471293004	IN	CONSULTING SERVICES	0.00	1,802.20	1,802.20
2019-10-29	10471293004	EN	PO ENTRY	153,700.00	0.00	153,700.00
2019-08-21	10471290000	LQ	TESTING APP/NOT ELECTRIC	-75.00	0.00	-75.00
2019-08-21	10471290000	IN	TESTING APP/NOT ELECTRIC	0.00	75.00	75.00
2019-08-12	10471290000	EN	PO ENTRY	75.00	0.00	75.00
Total 2020 Expenditures				**$142,149.77**	**$14,240.23**	**$156,390.00**

Capital Project Master Report

8/4/2020 - 12:15:03 PM
FY20-21

CP8700 - LIONE PARK CAPITAL UPGRADE

0578

Agency	**Operations: Maintenance Parks (0262)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Lione Park	**Encumbered**	50,845.22
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	379,524.73
School District		**Amount Available**	229,524.73
		Unfunded	150,000.00

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

Lione Park Capital Upgrade in partnership with the Boys and Girls Club

FY19-20 Request $200,000-

Balance will be used for New bathroom facility and Merrell Ave parking lot improvmenets

The current park renovations are being done in partnership with the Boys and Girls Club which is contributing 1 million in design services and construction funding. The current bathroom facilities are in poor condition and require drainage improvements, need to be enlarged and require ADA compliance to adequately meet the demand in the high-use, urban park.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,100,000.00	950,000.00	0.00	150,000.00	0.00
State Grant	800,000.00	800,000.00	0.00	0.00	0.00
Total Funding	**$1,900,000.00**	**$1,750,000.00**	**$0.00**	**$150,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	200,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	400,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	500,000.00	7/1/2017	
2018	State Grant	Additional Appropriations	800,000.00	8/7/2017	Boys & Girls Club
Total Authorizations			**$1,900,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	200,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	250,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	500,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
Total Bond Issues			**$950,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	State Grant	153,665.89	
2018	State Grant	646,334.11	

Capital Project Master Report

8/4/2020 - 12:15:04 PM
FY20-21

CP8700 - LIONE PARK CAPITAL UPGRADE

0578

Total State Grant	**$800,000.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-11-28	OPM 11/14/18 - LIONE PARK CAPITAL	UPGRADE BOYS & GIRLS CLUB OF STFD	153,665.89
2018-06-18	OPM 6/12/18 BOYS AND GIRLS CLUB	OF STAMFORD. CK# 1128	283,438.00
2018-04-05	OPM 4/3/18 LIONE PARK CAPITAL UPGR	BOYS & GIRLS CLUB OF STAMFORD	362,896.11
Total State Grant			**$800,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	1,300,000.00	0.00	1,279,057.85	20,942.15	20,942.15
2019	400,000.00	0.00	5,354.98	394,645.02	415,587.17
2020	200,000.00	50,845.22	183,184.26	-34,029.48	381,557.69
2021	0.00	0.00	2,032.96	-2,032.96	379,524.73
Total Expenditures	**$1,900,000.00**	**$50,845.22**	**$1,469,630.05**	**$379,524.73**	**$379,524.73**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471293611	JE	7.2 & 7.9 PR acc	0.00	1,101.51	1,101.51
2020-06-30	10471293609	LQ	CONSTRUCTION SERVICES	-54,150.00	0.00	-54,150.00
2020-06-30	10471293609	IN	CONSTRUCTION SERVICES	0.00	54,150.00	54,150.00
2020-06-25	10471293611	JE	REGULAR	0.00	862.69	862.69
2020-06-18	10471293611	JE	REGULAR	0.00	567.77	567.77
2020-06-11	10471293611	JE	REGULAR	0.00	732.60	732.60
2020-06-05	10471293609	IN	CONSTRUCTION SERVICES	0.00	22,990.00	22,990.00
2020-06-05	10471293609	LQ	CONSTRUCTION SERVICES	-77,140.00	0.00	-77,140.00
2020-06-05	10471293609	LQ	CONSTRUCTION SERVICES	-22,990.00	0.00	-22,990.00
2020-06-05	10471293609	IN	CONSTRUCTION SERVICES	0.00	77,140.00	77,140.00
2020-06-04	10471293611	JE	REGULAR	0.00	586.08	586.08
2020-05-29	10471293611	JE	REGULAR	0.00	915.75	915.75
2020-05-21	10471293611	JE	REGULAR	0.00	805.86	805.86
2020-05-20	10471293609	EN	PO ENTRY	-812.13	0.00	-812.13
2020-05-20	10471293013	EN	PO ENTRY	-355.00	0.00	-355.00
2020-05-20	10471293013	EN	PO ENTRY	-4,177.67	0.00	-4,177.67
2020-05-18	10471293004	LQ	CONSULTING SERVICES	-9,000.00	0.00	-9,000.00
2020-05-18	10471293013	IN	CONSULTING SERVICES	0.00	900.00	900.00
2020-05-18	10471293013	LQ	CONSULTING SERVICES	-900.00	0.00	-900.00
2020-05-18	10471293013	LQ	CONSULTING SERVICES	-2,149.78	0.00	-2,149.78
2020-05-18	10471293013	LQ	ARCHITECT&OTHER DESIGN	-1,645.92	0.00	-1,645.92
2020-05-18	10471293013	IN	CONSULTING SERVICES	0.00	2,149.78	2,149.78
2020-05-18	10471293013	IN	ARCHITECT&OTHER DESIGN	0.00	1,145.92	1,145.92
2020-05-18	10471293004	LQ	CONSULTING SERVICES	-29.30	0.00	-29.30
2020-05-18	10471293004	IN	CONSULTING SERVICES	0.00	9,000.00	9,000.00
2020-05-18	10471293004	IN	CONSULTING SERVICES	0.00	29.30	29.30
2020-05-18	10471293013	IN	ARCHITECT&OTHER DESIGN	0.00	500.00	500.00

Capital Project Master Report

8/4/2020 - 12:15:04 PM
FY20-21

CP8700 - LIONE PARK CAPITAL UPGRADE

0578

2020-05-14	10471293611	JE	REGULAR	0.00	732.60	732.60
2020-05-07	10471293611	JE	REGULAR	0.00	20.20	20.20
2020-04-30	10471293611	JE	REGULAR	0.00	109.89	109.89
2020-04-23	10471293611	JE	REGULAR	0.00	54.95	54.95
2020-04-17	10471293609	EN	PO ENTRY	204,600.00	0.00	204,600.00
2020-04-16	10471293611	JE	REGULAR	0.00	20.20	20.20
2020-04-02	10471293611	JE	REGULAR	0.00	20.20	20.20
2020-03-26	10471293611	JE	REGULAR	0.00	10.10	10.10
2020-03-12	10471293611	JE	REGULAR	0.00	40.41	40.41
2020-02-21	10471293611	JE	REGULAR	0.00	40.41	40.41
2020-02-06	10471293611	JE	REGULAR	0.00	40.41	40.41
2020-01-14	10471293004	LQ	CONSULTING SERVICES	-1,078.48	0.00	-1,078.48
2020-01-14	10471293004	IN	CONSULTING SERVICES	0.00	92.22	92.22
2020-01-14	10471293004	IN	CONSULTING SERVICES	0.00	1,078.48	1,078.48
2020-01-14	10471293004	LQ	CONSULTING SERVICES	-92.22	0.00	-92.22
2020-01-13	10471293013	LQ	CONSULTING SERVICES	-4,275.00	0.00	-4,275.00
2020-01-13	10471293013	IN	CONSULTING SERVICES	0.00	4,275.00	4,275.00
2020-01-09	10471293611	JE	REGULAR	0.00	181.85	181.85
2020-01-06	10471293004	EN	PO ENTRY	200.00	0.00	200.00
2020-01-03	10471293611	JE	REGULAR	0.00	262.67	262.67
2020-01-01	10471293013	IN	CONSULTING SERVICES	0.00	1,900.00	1,900.00
2020-01-01	10471293013	LQ	CONSULTING SERVICES	-1,900.00	0.00	-1,900.00
2019-12-27	10471293611	JE	REGULAR	0.00	303.09	303.09
2019-12-19	10471293611	JE	REGULAR	0.00	282.88	282.88
2019-11-07	10471293611	JE	REGULAR	0.00	40.41	40.41
2019-10-30	10471293611	JE	REGULAR	0.00	101.03	101.03
2019-10-15	10471293004	EN	PO ENTRY	9,000.00	0.00	9,000.00
2019-10-15	10471293013	EN	PO ENTRY	9,750.00	0.00	9,750.00
2019-07-17	10471293004	EN	PO ENTRY	1,000.00	0.00	1,000.00
2019-07-01	10471293013	EN	Encumbrance rollover	1,645.92	0.00	1,645.92
2019-07-01	10471293013	EN	Encumbrance rollover	355.00	0.00	355.00
2019-07-01	10471293609	EN	Encumbrance rollover	812.13	0.00	812.13
2019-07-01	10471293013	EN	Encumbrance rollover	4,177.67	0.00	4,177.67
Total 2020 Expenditures				**$50,845.22**	**$183,184.26**	**$234,029.48**

Capital Project Master Report

8/4/2020 - 12:15:04 PM
FY20-21

CP6565 - SOLID WASTE BUILDING RENOVATION

0038

Agency	**Operations: Solid Waste (0214)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Solid Waste Administration building	**Encumbered**	0.00
Neighborhood		**Advance**	154.36
Voting District		**YTD Balance**	-124.36
School District		**Amount Available**	0.00
		Unfunded	-124.36

Supervisor Contact	Dan Colleluori - (203) 977-4117 - dcolleluori@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Renovation of old 1941 incinerator building for consolidation of Solid Waste Department. Waterproofing of the old brick building required for the staff offices.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	382,514.14	382,484.14	0.00	30.00	0.00
Total Funding	**$382,514.14**	**$382,484.14**	**$0.00**	**$30.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-1,531.67	7/9/2018	
2017	Bond (City)	Closeouts/Sunsets	-15,954.19	7/11/2016	
2014	Bond (City)	Capital Budget	50,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	300,000.00	7/1/2012	
2006	Bond (City)	Capital Budget	50,000.00	7/1/2005	
Total Authorizations			**$382,514.14**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	5,578.28	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	303,639.20	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	27,056.12	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $4.425m Taxable RZE	Bond (City)	27,449.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	1,307.22	
2006	05/06 Bond Issue ($59M)	Bond (City)	17,454.32	
Total Bond Issues			**$382,484.14**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	50,000.00	0.00	0.00	50,000.00	50,000.00
2007	0.00	0.00	17,205.00	-17,205.00	32,795.00
2010	0.00	0.00	3,979.37	-3,979.37	28,815.63
2011	0.00	0.00	15,483.48	-15,483.48	13,332.15
2012	0.00	0.00	13,332.15	-13,332.15	0.00
2013	300,000.00	0.00	13,819.09	286,180.91	286,180.91
2014	50,000.00	0.00	125,005.38	-75,005.38	211,175.53
2015	0.00	0.00	179,088.55	-179,088.55	32,086.98

Capital Project Master Report

8/4/2020 - 12:15:05 PM
FY20-21

CP6565 - SOLID WASTE BUILDING RENOVATION

0038

2016	0.00	0.00	9,062.35	-9,062.35	23,024.63
2017	-15,954.19	0.00	5,508.77	-21,462.96	1,561.67
2019	-1,531.67	0.00	154.36	-1,686.03	-124.36
Total Expenditures	**$382,514.14**	**$0.00**	**$382,638.50**	**($124.36)**	**($124.36)**

Capital Project Master Report

8/4/2020 - 12:15:05 PM
FY20-21

CP8707 - SOLID WASTE MAINTENANCE GARAGE

0135

Agency	**Operations: Solid Waste (0214)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	101 Harborview Ave	**Encumbered**	3,377.15
Neighborhood	Shippan	**Advance**	0.00
Voting District	01	**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Dan Colleluori - (203) 977-4117 - dcolleluori@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Construction of a new maintenance garage.

The garage is for fleet storage to protect the fleet from the elements and a working bay for the master mechanic.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	50,000.00	50,000.00	0.00	0.00	0.00
Total Funding	**$50,000.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	50,000.00	7/2/2019	
2019	State Grant	Closeouts/Sunsets	-50,000.00	3/4/2019	
2018	State Grant	Capital Budget	50,000.00	7/1/2017	
Total Authorizations			**$50,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	50,000.00	BOF 06/16/2019
Total Bond Issues			**$50,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	50,000.00	0.00	0.00	50,000.00	50,000.00
2019	-50,000.00	0.00	0.00	-50,000.00	0.00
2020	50,000.00	3,377.15	46,622.85	0.00	0.00
Total Expenditures	**$50,000.00**	**$3,377.15**	**$46,622.85**	**$0.00**	**$0.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-26	10471293609	LQ	FACILITIES CONSTRU SVCS	-14,911.85	0.00	-14,911.85
2020-06-26	10471293609	IN	FACILITIES CONSTRU SVCS	0.00	14,911.85	14,911.85
2020-06-22	10471293609	LQ	FACILITIES CONSTRU SVCS	-23,750.00	0.00	-23,750.00
2020-06-22	10471293609	IN	FACILITIES CONSTRU SVCS	0.00	23,750.00	23,750.00
2020-05-30	10471293609	LQ	FACILITIES CONSTRU SVCS	-7,961.00	0.00	-7,961.00
2020-05-30	10471293609	IN	FACILITIES CONSTRU SVCS	0.00	7,961.00	7,961.00
2020-03-21	10471293609	EN	PO ENTRY	50,000.00	0.00	50,000.00

Capital Project Master Report

8/4/2020 - 12:15:06 PM
FY20-21

CP8707 - SOLID WASTE MAINTENANCE GARAGE

0135

Total 2020 Expenditures	**$3,377.15**	**$46,622.85**	**$50,000.00**

Capital Project Master Report

8/4/2020 - 12:15:06 PM
FY20-21

CP9241 - TRANSFER STATION REHABILITATION IMPROVEMENTS

0179

Agency	**Operations: Solid Waste (0214)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Transfer Station	**Encumbered**	41,380.46
Neighborhood		**Advance**	1,790.13
Voting District		**YTD Balance**	-1,790.00
School District		**Amount Available**	0.00
		Unfunded	-1,790.00

Supervisor Contact	Dan Colleluori - (203) 977-4117 - dcolleluori@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

1. Replace Fire Suppression System
2. Tipping Floor Slab Repair/Replacement

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,370,000.00	2,369,999.87	0.00	0.13	0.00
State Grant	0.00	0.00	0.00	0.00	0.00
Total Funding	**$2,370,000.00**	**$2,369,999.87**	**$0.00**	**$0.13**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Additional Appropriations	350,000.00	3/4/2019	
2019	State Grant	Closeouts/Sunsets	-750,000.00	3/4/2019	
2018	State Grant	Capital Budget	750,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	1,300,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	175,000.00	7/1/2015	
2014	Bond (City)	Closeouts/Sunsets	-70,000.00	4/7/2014	
2012	Bond (City)	Capital Budget	200,000.00	7/1/2011	
2006	Bond (City)	Capital Budget	65,000.00	7/1/2005	
1999	Bond (City)	Capital Budget	350,000.00	7/1/1998	
Total Authorizations			**$2,370,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	72,049.00	BOF 06/11/2020
2018	17/18 $25m Bond	Bond (City)	1,300,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	277,950.87	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	175,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2012	11/12 $45m Bond	Bond (City)	130,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	105,218.00	
0000	Past Bond Issues	Bond (City)	309,782.00	Past Bond Issue
Total Bond Issues			**$2,369,999.87**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	350,000.00	0.00	299,692.00	50,308.00	50,308.00
2003	0.00	0.00	4,590.00	-4,590.00	45,718.00

Capital Project Master Report

8/4/2020 - 12:15:06 PM
FY20-21

CP9241 - TRANSFER STATION REHABILITATION IMPROVEMENTS

0179

2004	0.00	0.00	0.00	0.00	45,718.00
2005	0.00	0.00	0.00	0.00	45,718.00
2006	65,000.00	0.00	0.00	65,000.00	110,718.00
2007	0.00	0.00	0.00	0.00	110,718.00
2008	0.00	0.00	0.00	0.00	110,718.00
2009	0.00	0.00	0.00	0.00	110,718.00
2010	0.00	0.00	110,718.00	-110,718.00	0.00
2012	200,000.00	0.00	33,161.55	166,838.45	166,838.45
2013	0.00	0.00	19,855.79	-19,855.79	146,982.66
2014	-70,000.00	0.00	486.85	-70,486.85	76,495.81
2015	0.00	0.00	1,123.83	-1,123.83	75,371.98
2016	175,000.00	0.00	62,045.15	112,954.85	188,326.83
2017	1,300,000.00	0.00	79,422.87	1,220,577.13	1,408,903.96
2018	750,000.00	0.00	32,936.98	717,063.02	2,125,966.98
2019	-400,000.00	0.00	1,098,369.60	-1,498,369.60	627,597.38
2020	0.00	41,380.46	588,006.92	-629,387.38	-1,790.00
Total Expenditures	**$2,370,000.00**	**$41,380.46**	**$2,330,409.54**	**($1,790.00)**	**($1,790.00)**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471123004	LQ	ENGINGEERING SERVICES	-531.00	0.00	-531.00
2020-06-30	10471123004	IN	ENGINGEERING SERVICES	0.00	531.00	531.00
2020-06-26	10471123004	LQ	ENGINGEERING SERVICES	-326.00	0.00	-326.00
2020-06-26	10471123609	LQ	FIRE PROTECTION EQUIP/SUP	-4,594.20	0.00	-4,594.20
2020-06-26	10471123609	IN	FIRE PROTECTION EQUIP/SUP	0.00	4,594.20	4,594.20
2020-06-26	10471123004	IN	ENGINGEERING SERVICES	0.00	326.00	326.00
2020-06-22	10471123609	LQ	FIRE PROTECTION EQUIP/SUP	-11,860.75	0.00	-11,860.75
2020-06-22	10471123609	IN	FIRE PROTECTION EQUIP/SUP	0.00	11,860.75	11,860.75
2020-06-22	10471123609	LQ	FIRE PROTECTION EQUIP/SUP	-15,865.00	0.00	-15,865.00
2020-06-22	10471123609	IN	FIRE PROTECTION EQUIP/SUP	0.00	15,865.00	15,865.00
2020-06-05	10471123004	LQ	ENGINGEERING SERVICES	-245.00	0.00	-245.00
2020-06-05	10471123004	IN	ENGINGEERING SERVICES	0.00	245.00	245.00
2020-05-20	10471123608	EN	PO ENTRY	-123.00	0.00	-123.00
2020-05-20	10471123004	EN	PO ENTRY	-815.13	0.00	-815.13
2020-05-20	10471123004	EN	PO ENTRY	-1,020.00	0.00	-1,020.00
2020-04-28	10471123609	LQ	FIRE PROTECTION EQUIP/SUP	-128,194.63	0.00	-128,194.63
2020-04-28	10471123609	IN	FIRE PROTECTION EQUIP/SUP	0.00	128,194.63	128,194.63
2020-03-10	10471123004	IN	ENGINGEERING SERVICES	0.00	482.50	482.50
2020-03-10	10471123004	LQ	ENGINGEERING SERVICES	-482.50	0.00	-482.50
2020-02-27	10471121400	JE	REGULAR	0.00	194.50	194.50
2020-02-21	10471121400	JE	REGULAR	0.00	223.56	223.56
2020-02-13	10471121400	JE	REGULAR	0.00	630.27	630.27
2020-02-11	10471123004	LQ	ENGINGEERING SERVICES	-500.00	0.00	-500.00
2020-02-11	10471123004	IN	ENGINGEERING SERVICES	0.00	500.00	500.00

Capital Project Master Report

8/4/2020 - 12:15:06 PM
FY20-21

CP9241 - TRANSFER STATION REHABILITATION IMPROVEMENTS

0179

2020-02-06	10471121400	JE	REGULAR	0.00	1,617.87	1,617.87
2020-01-31	10471123609	IN	FIRE PROTECTION EQUIP/SUP	0.00	92,087.68	92,087.68
2020-01-31	10471123609	IN	FIRE PROTECTION EQUIP/SUP	0.00	57,526.98	57,526.98
2020-01-31	10471123609	LQ	FIRE PROTECTION EQUIP/SUP	-92,087.68	0.00	-92,087.68
2020-01-31	10471123609	LQ	FIRE PROTECTION EQUIP/SUP	-57,526.98	0.00	-57,526.98
2020-01-30	10471121400	JE	REGULAR	0.00	1,340.07	1,340.07
2020-01-24	10471121400	JE	REGULAR	0.00	606.17	606.17
2020-01-16	10471121400	JE	REGULAR	0.00	344.79	344.79
2020-01-09	10471121400	JE	REGULAR	0.00	73.26	73.26
2020-01-06	10471123004	IN	CONSULTING SERVICES	0.00	1,286.74	1,286.74
2020-01-06	10471123004	LQ	CONSULTING SERVICES	-1,286.74	0.00	-1,286.74
2020-01-03	10471121400	JE	REGULAR	0.00	318.92	318.92
2020-01-01	10471123004	LQ	ENGINGEERING SERVICES	-511.76	0.00	-511.76
2020-01-01	10471123004	IN	ENGINGEERING SERVICES	0.00	511.76	511.76
2019-12-27	10471121400	JE	REGULAR	0.00	1,198.52	1,198.52
2019-12-19	10471121400	JE	REGULAR	0.00	784.36	784.36
2019-12-12	10471123609	EN	PO ENTRY	29,392.77	0.00	29,392.77
2019-12-12	10471121400	JE	REGULAR	0.00	695.97	695.97
2019-12-05	10471121400	JE	REGULAR	0.00	654.26	654.26
2019-12-04	10471127308	EN	PO ENTRY	-146.18	0.00	-146.18
2019-12-04	10471127308	EN	PO ENTRY	-360.00	0.00	-360.00
2019-12-04	10471123609	EN	PO ENTRY	-4,166.17	0.00	-4,166.17
2019-11-27	10471121400	JE	REGULAR	0.00	1,644.34	1,644.34
2019-11-26	10471123609	LQ	FIRE PROTECTION EQUIP/SUP	-58,458.29	0.00	-58,458.29
2019-11-26	10471123609	IN	FIRE PROTECTION EQUIP/SUP	0.00	58,458.29	58,458.29
2019-11-20	10471121400	JE	REGULAR	0.00	476.19	476.19
2019-11-15	10471121400	JE	REGULAR	0.00	815.91	815.91
2019-11-07	10471121400	JE	REGULAR	0.00	1,049.51	1,049.51
2019-10-30	10471121400	JE	REGULAR	0.00	402.93	402.93
2019-10-24	10471121400	JE	REGULAR	0.00	990.08	990.08
2019-10-24	10471123004	IN	CONSULTING SERVICES	0.00	225.00	225.00
2019-10-24	10471123004	LQ	CONSULTING SERVICES	-225.00	0.00	-225.00
2019-10-22	10471123609	LQ	FIRE PROTECTION EQUIP/SUP	-191,305.68	0.00	-191,305.68
2019-10-22	10471123609	IN	FIRE PROTECTION EQUIP/SUP	0.00	191,305.68	191,305.68
2019-10-17	10471121400	JE	REGULAR	0.00	757.77	757.77
2019-10-10	10471121400	JE	REGULAR	0.00	777.98	777.98
2019-10-04	10471123004	IN	CONSULTING SERVICES	0.00	465.00	465.00
2019-10-04	10471121400	JE	REGULAR	0.00	1,444.77	1,444.77
2019-10-04	10471123004	LQ	CONSULTING SERVICES	-465.00	0.00	-465.00
2019-09-26	10471123004	IN	CONSULTING SERVICES	0.00	275.00	275.00
2019-09-26	10471121400	JE	REGULAR	0.00	1,593.77	1,593.77
2019-09-26	10471123004	LQ	CONSULTING SERVICES	-275.00	0.00	-275.00
2019-09-19	10471121400	JE	REGULAR	0.00	1,535.70	1,535.70
2019-09-12	10471121400	JE	REGULAR	0.00	387.75	387.75

Capital Project Master Report

8/4/2020 - 12:15:06 PM
FY20-21

CP9241 - TRANSFER STATION REHABILITATION IMPROVEMENTS

0179

2019-09-06	10471121400	JE	REGULAR	0.00	1,137.85	1,137.85
2019-08-28	10471121400	JE	REGULAR	0.00	606.17	606.17
2019-08-23	10471121400	JE	REGULAR	0.00	242.47	242.47
2019-07-30	10471123004	IN	ENGINGEERING SERVICES	0.00	720.00	720.00
2019-07-30	10471123004	LQ	ENGINGEERING SERVICES	-720.00	0.00	-720.00
2019-07-25	10471123004	EN	PO ENTRY	720.00	0.00	720.00
2019-07-01	10471123608	EN	Encumbrance rollover	123.00	0.00	123.00
2019-07-01	10471127308	EN	Encumbrance rollover	146.18	0.00	146.18
2019-07-01	10471127308	EN	Encumbrance rollover	360.00	0.00	360.00
2019-07-01	10471123609	EN	Encumbrance rollover	4,166.17	0.00	4,166.17
2019-07-01	10471123004	EN	Encumbrance rollover	465.00	0.00	465.00
2019-07-01	10471123004	EN	Encumbrance rollover	1,020.00	0.00	1,020.00
2019-07-01	10471123004	EN	Encumbrance rollover	9,569.35	0.00	9,569.35
2019-07-01	10471123004	EN	Encumbrance rollover	711.81	0.00	711.81
2019-07-01	10471123004	EN	Encumbrance rollover	2,101.87	0.00	2,101.87
2019-07-01	10471123609	EN	Encumbrance rollover	564,696.00	0.00	564,696.00
Total 2020 Expenditures				**$41,380.46**	**$588,006.92**	**$629,387.38**

Capital Project Master Report

8/4/2020 - 12:15:06 PM
FY20-21

CP5214 - WASTE PROCESSING & HANDLING IMPROVEMENTS

0195

Agency	**Operations: Solid Waste (0214)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Solid Waste Handling Sites	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Dan Colleluori - (203) 977-4117 - dcolleluori@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	199,999.81	199,999.81	0.00	0.00	0.00
Total Funding	**$199,999.81**	**$199,999.81**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-0.19	5/5/2014	
2006	Bond (City)	Capital Budget	125,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	75,000.00	7/1/2004	
Total Authorizations			**$199,999.81**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 $50m Bond	Bond (City)	1,519.44	BOF 5/11/17
2010	09/10 $21.6m Taxable BAB	Bond (City)	46,783.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	72,318.83	
2007	06/07 Bond Issue ($88M) In	Bond (City)	76,384.06	
2006	05/06 Bond Issue ($59M)	Bond (City)	2,994.48	
Total Bond Issues			**$199,999.81**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	75,000.00	0.00	0.00	75,000.00	75,000.00
2006	125,000.00	0.00	0.00	125,000.00	200,000.00
2007	0.00	0.00	2,994.48	-2,994.48	197,005.52
2008	0.00	0.00	1,758.76	-1,758.76	195,246.76
2009	0.00	0.00	74,625.30	-74,625.30	120,621.46
2010	0.00	0.00	71,033.83	-71,033.83	49,587.63
2011	0.00	0.00	18,412.69	-18,412.69	31,174.94
2012	0.00	0.00	14,610.75	-14,610.75	16,564.19

Capital Project Master Report

8/4/2020 - 12:15:07 PM
FY20-21

CP5214 - WASTE PROCESSING & HANDLING IMPROVEMENTS

0195

2013	0.00	0.00	16,564.00	-16,564.00	0.19
2014	-0.19	0.00	0.00	-0.19	0.00
Total Expenditures	**$199,999.81**	**$0.00**	**$199,999.81**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:15:07 PM
FY20-21

CP6564 - SCALE UPGRADE

0196

Agency	**Operations: Solid Waste (0214)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Scofieldtown Yard	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Dan Colleluori - (203) 977-4117 - dcolleluori@StamfordCT.gov
PM Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov

Remote scale and software.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	420,000.00	420,000.00	0.00	0.00	0.00
Total Funding	**$420,000.00**	**$420,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	250,000.00	7/2/2013	
2014	Bond (City)	Additional Appropriations	70,000.00	4/7/2014	
2006	Bond (City)	Capital Budget	100,000.00	7/1/2005	
Total Authorizations			**$420,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	16,046.06	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	233,953.94	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	70,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	13,933.47	
2007	06/07 Bond Issue ($88M) In	Bond (City)	15,009.24	
2006	05/06 Bond Issue ($59M)	Bond (City)	71,057.29	
Total Bond Issues			**$420,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	100,000.00	0.00	71,057.29	28,942.71	28,942.71
2009	0.00	0.00	12,449.86	-12,449.86	16,492.85
2010	0.00	0.00	16,492.85	-16,492.85	0.00
2012	0.00	0.00	-819.47	819.47	819.47
2014	320,000.00	0.00	315.98	319,684.02	320,503.49
2015	0.00	0.00	132,661.65	-132,661.65	187,841.84
2016	0.00	0.00	171,795.78	-171,795.78	16,046.06
2017	0.00	0.00	0.00	0.00	16,046.06
2018	0.00	0.00	0.00	0.00	16,046.06
2020	0.00	0.00	16,046.06	-16,046.06	0.00
Total Expenditures	**$420,000.00**	**$0.00**	**$420,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:15:08 PM
FY20-21

CP6564 - SCALE UPGRADE

0196

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-03-13	10471123609	LQ	CONSTRUCTION SERVICES	-16,046.06	0.00	-16,046.06
2020-03-13	10471123609	IN	CONSTRUCTION SERVICES	0.00	16,046.06	16,046.06
2020-02-18	10471123609	EN	PO ENTRY	16,046.06	0.00	16,046.06
Total 2020 Expenditures				**$0.00**	**$16,046.06**	**$16,046.06**

Capital Project Master Report

8/4/2020 - 12:15:08 PM
FY20-21

CP0055 - SOLID WASTE IMPROVEMENTS

0246

Agency	**Operations: Solid Waste (0214)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	481.70
School District		**Amount Available**	481.70
		Unfunded	0.00

Supervisor Contact	Dan Colleluori - (203) 977-4117 - dcolleluori@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Solid waste improvements capital projects.

A. TRANSFER STATION REHABILITATION IMPROVEMENTS
B. WASTE PROCESSING & HANDLING IMPROVEMENTS
C. SCALE HOUSE BUILDING REPLACEMENT
D. SCALE UPGRADE

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,887,631.53	1,887,631.53	0.00	0.00	0.00
Total Funding	**$1,887,631.53**	**$1,887,631.53**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-9,747.44	7/9/2018	
2017	Bond (City)	Closeouts/Sunsets	-2,621.03	7/11/2016	
2011	Bond (City)	Capital Budget	500,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	1,000,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	400,000.00	7/1/2008	
Total Authorizations			**$1,887,631.53**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	7,886.75	BOF 5/11/17 - Repurposed 10/12/17 -
2012	11/12 $45m Bond	Bond (City)	296,372.38	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	809,027.00	BOF 6/12/16
2010	09/10 $4.425m Taxable RZE	Bond (City)	204,968.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	569,377.40	
Total Bond Issues			**$1,887,631.53**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	400,000.00	0.00	0.00	400,000.00	400,000.00
2010	1,000,000.00	0.00	556,667.94	443,332.06	843,332.06
2011	500,000.00	0.00	183,385.06	316,614.94	1,159,947.00
2012	0.00	0.00	611,615.77	-611,615.77	548,331.23
2013	0.00	0.00	26,884.85	-26,884.85	521,446.38

Capital Project Master Report

8/4/2020 - 12:15:09 PM
FY20-21

CP0055 - SOLID WASTE IMPROVEMENTS

0246

2014	0.00	0.00	273,385.66	-273,385.66	248,060.72
2015	0.00	0.00	178,859.89	-178,859.89	69,200.83
2016	0.00	0.00	23,079.03	-23,079.03	46,121.80
2017	-2,621.03	0.00	25,177.63	-27,798.66	18,323.14
2018	0.00	0.00	8,094.00	-8,094.00	10,229.14
2019	-9,747.44	0.00	0.00	-9,747.44	481.70
Total Expenditures	**$1,887,631.53**	**$0.00**	**$1,887,149.83**	**$481.70**	**$481.70**

Capital Project Master Report

8/4/2020 - 12:15:09 PM
FY20-21

C56095 - VENTILATION SYSTEM

0328

Agency	**Operations: Solid Waste (0214)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Dan Colleluori - (203) 977-4117 - dcolleluori@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	80,000.00	80,000.00	0.00	0.00	0.00
Total Funding	**$80,000.00**	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
1997	Bond (City)	Capital Budget	80,000.00	7/1/1996	
Total Authorizations			**$80,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2010	09/10 $21.6m Taxable BAB	Bond (City)	24,298.00	BOF 6/12/16
2005	04/05 Bond Issue ($39.2M)	Bond (City)	4,500.00	
0000	Past Bond Issues	Bond (City)	51,202.00	Past Bond Issue
Total Bond Issues			**$80,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	80,000.00	0.00	34,950.00	45,050.00	45,050.00
1999	0.00	0.00	6,487.00	-6,487.00	38,563.00
2001	0.00	0.00	6,780.00	-6,780.00	31,783.00
2002	0.00	0.00	2,985.00	-2,985.00	28,798.00
2004	0.00	0.00	0.00	0.00	28,798.00
2005	0.00	0.00	4,500.00	-4,500.00	24,298.00
2006	0.00	0.00	0.00	0.00	24,298.00
2007	0.00	0.00	0.00	0.00	24,298.00
2008	0.00	0.00	0.00	0.00	24,298.00
2009	0.00	0.00	0.00	0.00	24,298.00
2011	0.00	0.00	0.00	0.00	24,298.00
2012	0.00	0.00	24,298.00	-24,298.00	0.00
Total Expenditures	**$80,000.00**	**$0.00**	**$80,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:15:09 PM
FY20-21

CP8709 - TRANSFER STATION EXTERIOR LIGHTING

0601

Agency	**Operations: Solid Waste (0214)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	101 Harbor View Ave	**Encumbered**	0.00
Neighborhood	Shippan	**Advance**	0.00
Voting District	01	**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Dan Colleluori - (203) 977-4117 - dcolleluori@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Installation of four 40ft wood poles with lights and receptacles for Transfer Station personnel safety near storage and parking areas next to wooden fenceline. Power connection from 185 Magee Ave. facility.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	0.00	0.00	0.00	0.00
Total Funding	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Closeouts/Sunsets	-50,000.00	3/4/2019	
2018	State Grant	Capital Budget	50,000.00	7/1/2017	
Total Authorizations			**$0.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	50,000.00	0.00	0.00	50,000.00	50,000.00
2019	-50,000.00	0.00	0.00	-50,000.00	0.00
Total Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:15:10 PM
FY20-21

CP8708 - TRANSFER STATION POWER SUPPLY UPGRADE

0604

Agency	**Operations: Solid Waste (0214)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Harbor View Ave. complex just left of the main entrance dri	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Dan Colleluori - (203) 977-4117 - dcolleluori@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Removal of high voltage gear which is no longer in use, installation of new electrical enclosure for Transfer Station power supply.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	0.00	0.00	0.00	0.00
Total Funding	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Closeouts/Sunsets	-85,000.00	3/4/2019	
2018	State Grant	Capital Budget	85,000.00	7/1/2017	
Total Authorizations			**$0.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	85,000.00	0.00	0.00	85,000.00	85,000.00
2019	-85,000.00	0.00	0.00	-85,000.00	0.00
Total Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:15:11 PM
FY20-21

CP0211 - ENVIRONMENTAL COMPLIANCE

0042

Agency	**Operations: Stormwater Management (0211a)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Various City locations	**Encumbered**	97,507.30
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	337,456.24
School District		**Amount Available**	262,456.24
		Unfunded	75,000.00

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	3,701,454.00	3,626,454.00	0.00	75,000.00	0.00
Total Funding	**$3,701,454.00**	**$3,626,454.00**	**$0.00**	**$75,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	150,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	150,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	250,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	250,000.00	7/1/2015	
2016	Bond (City)	Additional Appropriations	200,000.00	5/2/2016	
2015	Bond (City)	Capital Budget	250,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	250,000.00	7/2/2013	
2014	Bond (City)	Closeouts/Sunsets	-298,546.00	11/12/2013	
2013	Bond (City)	Capital Budget	250,000.00	7/1/2012	
2012	Bond (City)	Capital Budget	100,000.00	7/1/2011	
2008	Bond (City)	Additional Appropriations	600,000.00		
2008	Bond (City)	Capital Budget	200,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	200,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	175,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	200,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	175,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	200,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	250,000.00	7/1/1999	
Total Authorizations			**$3,701,454.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	125,000.00	BOF 06/16/2019

Capital Project Master Report

8/4/2020 - 12:15:11 PM
FY20-21

CP0211 - ENVIRONMENTAL COMPLIANCE

0042

2018	17/18 $25m Bond	Bond (City)	149,910.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	551,544.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	200,000.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	104,996.47	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	666,156.43	
2006	05/06 Bond Issue ($59M)	Bond (City)	500,995.37	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	89,533.75	
0000	Past Bond Issues	Bond (City)	888,317.98	Past Bond Issue
Total Bond Issues			**$3,626,454.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2000	250,000.00	0.00	26,709.20	223,290.80	223,290.80
2001	200,000.00	0.00	109,711.51	90,288.49	313,579.29
2002	100,000.00	0.00	79,302.22	20,697.78	334,277.07
2003	175,000.00	0.00	451,368.68	-276,368.68	57,908.39
2004	200,000.00	0.00	77,058.84	122,941.16	180,849.55
2005	175,000.00	0.00	18,980.68	156,019.32	336,868.87
2006	200,000.00	0.00	170,500.99	29,499.01	366,367.88
2007	50,000.00	0.00	323,988.61	-273,988.61	92,379.27
2008	800,000.00	0.00	344,814.74	455,185.26	547,564.53
2009	0.00	0.00	541,162.86	-541,162.86	6,401.67
2010	0.00	0.00	0.00	0.00	6,401.67
2011	0.00	0.00	6,401.67	-6,401.67	0.00
2012	100,000.00	0.00	97,867.62	2,132.38	2,132.38
2013	250,000.00	0.00	16,054.01	233,945.99	236,078.37
2014	-48,546.00	0.00	23,280.27	-71,826.27	164,252.10
2015	250,000.00	0.00	350,648.21	-100,648.21	63,603.89
2016	450,000.00	0.00	182,588.45	267,411.55	331,015.44
2017	250,000.00	0.00	99,546.07	150,453.93	481,469.37
2018	150,000.00	0.00	260,099.65	-110,099.65	371,369.72
2019	150,000.00	0.00	55,807.43	94,192.57	465,562.29
2020	0.00	97,507.30	30,598.75	-128,106.05	337,456.24
Total Expenditures	**$3,701,454.00**	**$97,507.30**	**$3,266,490.46**	**$337,456.24**	**$337,456.24**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-26	10472118901	EN	PO ENTRY	-38.00	0.00	-38.00
2020-05-26	10472118901	EN	PO ENTRY	-7.21	0.00	-7.21
2020-05-26	10472118901	EN	PO ENTRY	-192.95	0.00	-192.95
2020-05-26	10472118901	EN	PO ENTRY	-257.99	0.00	-257.99
2020-05-26	10472118901	EN	PO ENTRY	-500.00	0.00	-500.00

Capital Project Master Report

8/4/2020 - 12:15:11 PM
FY20-21

CP0211 - ENVIRONMENTAL COMPLIANCE

0042

2020-05-26	10472113609	EN	PO ENTRY	-60,000.00	0.00	-60,000.00
2020-05-26	10472113609	EN	PO ENTRY	-2,363.42	0.00	-2,363.42
2020-04-21	10472113609	LQ	CONCRETE & METAL CULVERTS	-370.00	0.00	-370.00
2020-04-21	10472113609	IN	CONCRETE & METAL CULVERTS	0.00	370.00	370.00
2020-03-27	10472113609	IN	CONCRETE & METAL CULVERTS	0.00	4,130.00	4,130.00
2020-03-27	10472113609	LQ	CONCRETE & METAL CULVERTS	-4,130.00	0.00	-4,130.00
2020-03-21	10472113609	IN	CONCRETE & METAL CULVERTS	0.00	9,386.00	9,386.00
2020-03-21	10472113609	LQ	CONCRETE & METAL CULVERTS	-9,386.00	0.00	-9,386.00
2020-01-23	10472113609	EN	PO ENTRY	25,000.00	0.00	25,000.00
2020-01-17	10472118901	IN	WATER SEWAGE TREATMENT EQ	0.00	3,660.00	3,660.00
2020-01-17	10472118901	LQ	WATER SEWAGE TREATMENT EQ	-3,660.00	0.00	-3,660.00
2019-12-09	10472118901	LQ	SIGNS	-107.25	0.00	-107.25
2019-12-09	10472118901	IN	SIGNS	0.00	107.25	107.25
2019-11-26	10472118901	LQ	WATER SEWAGE TREATMENT EQ	-318.00	0.00	-318.00
2019-11-26	10472118901	IN	WATER SEWAGE TREATMENT EQ	0.00	318.00	318.00
2019-10-24	10472118901	LQ	WATER SEWAGE TREATMENT EQ	-32.00	0.00	-32.00
2019-10-24	10472118901	IN	WATER SEWAGE TREATMENT EQ	0.00	5,952.00	5,952.00
2019-10-24	10472118901	LQ	WATER SEWAGE TREATMENT EQ	-5,952.00	0.00	-5,952.00
2019-10-24	10472118901	IN	WATER SEWAGE TREATMENT EQ	0.00	32.00	32.00
2019-09-16	10472118901	LQ	ROADSIDE,GRNDS,REC, PARK	-262.00	0.00	-262.00
2019-09-16	10472118901	IN	ROADSIDE,GRNDS,REC, PARK	0.00	262.00	262.00
2019-09-05	10472118901	IN	SIGNS	0.00	6,381.50	6,381.50
2019-09-05	10472118901	LQ	SIGNS	-6,381.50	0.00	-6,381.50
2019-07-01	10472113609	EN	Encumbrance rollover	2,363.42	0.00	2,363.42
2019-07-01	10472113609	EN	Encumbrance rollover	60,000.00	0.00	60,000.00
2019-07-01	10472113609	EN	Encumbrance rollover	50,000.00	0.00	50,000.00
2019-07-01	10472113001	EN	Encumbrance rollover	15,000.00	0.00	15,000.00
2019-07-01	10472118901	EN	Encumbrance rollover	10,000.00	0.00	10,000.00
2019-07-01	10472118901	EN	Encumbrance rollover	500.00	0.00	500.00
2019-07-01	10472118901	EN	Encumbrance rollover	2,162.14	0.00	2,162.14
2019-07-01	10472118901	EN	Encumbrance rollover	257.99	0.00	257.99
2019-07-01	10472118901	EN	Encumbrance rollover	6,681.70	0.00	6,681.70
2019-07-01	10472113001	EN	Encumbrance rollover	14,896.14	0.00	14,896.14
2019-07-01	10472118901	EN	Encumbrance rollover	7.21	0.00	7.21
2019-07-01	10472118901	EN	Encumbrance rollover	4,597.02	0.00	4,597.02
Total 2020 Expenditures				**$97,507.30**	**$30,598.75**	**$128,106.05**

Capital Project Master Report

8/4/2020 - 12:15:11 PM
FY20-21

CP5241 - STORM WATER PUMP STATIONS

0086

Agency	**Operations: Stormwater Management (0211a)**	**Status**	Active
Project Type	SE	**HTE Date**	2020-08-02
Project Location	STAMFORD HURRICANE BARRIER	**Encumbered**	0.00
Neighborhood		**Advance**	1,154,758.80
Voting District		**YTD Balance**	183,357.58
School District		**Amount Available**	0.00
		Unfunded	183,357.58

Supervisor Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

WPCA MAINTAINS THE STAMFORD HURRICANE BARRIER AND THE THREE ASSOCIATED PUMP STATIONS.
Upgrade and perform major repairs to Dyke Lane pump station, Cummings Pump Station and Wampanaw pump station

Funds will be utilized for installing generator at

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	1,338,116.38	150,000.00	0.00	1,188,116.38	0.00
Bond (City)	490,000.00	340,000.00	0.00	150,000.00	0.00
Federal Grant	0.00	0.00	0.00	0.00	0.00
Total Funding	**$1,828,116.38**	**$490,000.00**	**$0.00**	**$1,338,116.38**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	200,000.00	7/1/2018	
2017	Bond (City)	Capital Budget	150,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	350,000.00	7/1/2015	
2016	Federal Grant	Closeouts/Sunsets	-800,000.00	9/8/2015	01-79-14257
2016	Bond (WPCA)	Closeouts/Sunsets	-611,883.62	9/8/2015	
2016	Bond (City)	Closeouts/Sunsets	-944,000.00	9/8/2015	
2015	Bond (City)	Capital Budget	350,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	384,000.00	7/2/2013	
2014	Federal Grant	Additional Appropriations	800,000.00	9/3/2013	01-79-14257
2012	Bond (WPCA)	Capital Budget	150,000.00	7/1/2011	
2011	Bond (WPCA)	Capital Budget	500,000.00	7/1/2010	
2010	Bond (WPCA)	Capital Budget	250,000.00	7/1/2009	
2009	Bond (WPCA)	Capital Budget	650,000.00	7/1/2008	
2008	Bond (WPCA)	Capital Budget	150,000.00	7/1/2007	
2007	Bond (WPCA)	Capital Budget	100,000.00	7/1/2006	
2006	Bond (WPCA)	Capital Budget	100,000.00	7/1/2005	
2005	Bond (WPCA)	Capital Budget	50,000.00		
Total Authorizations			**$1,828,116.38**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	50,000.00	BOF 06/16/2019
2017	16/17 $45m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed 10/12/17 -

Capital Project Master Report

8/4/2020 - 12:15:12 PM
FY20-21

CP5241 - STORM WATER PUMP STATIONS

0086

2015	14/15 $50m Bond	Bond (City)	140,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2004	03/04 $12,480,000.00 WPC	Bond (WPCA)	56,246.00	
0000	Past Bond Issues	Bond (WPCA)	93,754.00	Past Bond Issue
Total Bond Issues			**$490,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	50,000.00	0.00	29,618.00	20,382.00	20,382.00
2006	100,000.00	0.00	6,986.00	93,014.00	113,396.00
2007	100,000.00	0.00	87,519.00	12,481.00	125,877.00
2008	150,000.00	0.00	81,688.00	68,312.00	194,189.00
2009	650,000.00	0.00	91,654.07	558,345.93	752,534.93
2010	250,000.00	0.00	546,073.60	-296,073.60	456,461.33
2011	500,000.00	0.00	43,699.43	456,300.57	912,761.90
2012	150,000.00	0.00	63,771.90	86,228.10	998,990.00
2013	0.00	0.00	128,598.23	-128,598.23	870,391.77
2014	1,184,000.00	0.00	242,142.49	941,857.51	1,812,249.28
2015	350,000.00	0.00	12,365.66	337,634.34	2,149,883.62
2016	-2,005,883.62	0.00	22,350.00	-2,028,233.62	121,650.00
2017	150,000.00	0.00	610,421.37	-460,421.37	-338,771.37
2018	0.00	0.00	-322,128.95	322,128.95	-16,642.42
2019	200,000.00	0.00	0.00	200,000.00	183,357.58
Total Expenditures	**$1,828,116.38**	**$0.00**	**$1,644,758.80**	**$183,357.58**	**$183,357.58**

Capital Project Master Report

8/4/2020 - 12:15:12 PM
FY20-21

CP6757 - RECONSTRUCTION OF STORMWATER WASTE DEBRIS DROP -OFF STATION 0513

Agency	**Operations: Stormwater Management (0211a)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Harbor View Transfer Station	**Encumbered**	20,000.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	354,850.80
School District		**Amount Available**	279,850.80
		Unfunded	75,000.00

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	395,000.00	320,000.00	0.00	75,000.00	0.00
Total Funding	**$395,000.00**	**$320,000.00**	**$0.00**	**$75,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	125,000.00	7/2/2019	
2016	Bond (City)	Capital Budget	270,000.00	7/1/2015	
Total Authorizations			**$395,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 $25m Bond	Bond (City)	300,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2015	14/15 $50m Bond	Bond (City)	20,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$320,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	270,000.00	0.00	62.30	269,937.70	269,937.70
2017	0.00	0.00	136.90	-136.90	269,800.80
2018	0.00	0.00	0.00	0.00	269,800.80
2019	0.00	0.00	19,950.00	-19,950.00	249,850.80
2020	125,000.00	20,000.00	0.00	105,000.00	354,850.80
Total Expenditures	**$395,000.00**	**$20,000.00**	**$20,149.20**	**$354,850.80**	**$354,850.80**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-07-01	10471293001	EN	Encumbrance rollover	20,000.00	0.00	20,000.00
Total 2020 Expenditures				**$20,000.00**	**$0.00**	**$20,000.00**

Capital Project Master Report

8/4/2020 - 12:15:13 PM
FY20-21

CP6599 - DYKE LANE PUMP STATION UPGRADE

0530

Agency	**Operations: Stormwater Management (0211a)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	71 Dyke Lane	**Encumbered**	46,055.44
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	138,157.63
School District		**Amount Available**	138,157.63
		Unfunded	0.00

Supervisor Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

THE ELECTRICAL CONTROLS AND THE BUILDING IS BEING UPGRADED TO COMPLY WITH THE FIRE CODES. A STANDBY GENERATOR WILL BE INSTALLED TO POWER THE STATION DURING POWER OUTAGES.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	800,000.00	0.00	800,000.00	0.00	0.00
Bond (City)	2,300,000.00	2,300,000.00	0.00	0.00	0.00
Total Funding	**$3,100,000.00**	**$2,300,000.00**	**$800,000.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Additional Appropriations	300,000.00	12/5/2016	
2016	Federal Grant	Additional Appropriations	800,000.00	9/8/2015	01-79-14257
2016	Bond (City)	Additional Appropriations	2,000,000.00	9/8/2015	
Total Authorizations			**$3,100,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 $25m Bond	Bond (City)	470,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	1,830,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$2,300,000.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	13-14 DISASTER GRANT	Reverse of 000000000278643	242,835.64
2017-09-25	EDA DISASTER GRANT	Reverse of 000000000278635	-242,835.64
2017-09-05	13-14 DISASTER GRANT		-242,835.64
2017-09-05	EDA DISASTER GRANT		242,835.64
Total Federal Grant			**$0.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	2,800,000.00	0.00	134,000.00	2,666,000.00	2,666,000.00
2017	300,000.00	0.00	112,713.82	187,286.18	2,853,286.18
2018	0.00	0.00	1,910,644.55	-1,910,644.55	942,641.63
2019	0.00	0.00	686,202.36	-686,202.36	256,439.27
2020	0.00	46,055.44	72,226.20	-118,281.64	138,157.63
Total Expenditures	**$3,100,000.00**	**$46,055.44**	**$2,915,786.93**	**$138,157.63**	**$138,157.63**

Capital Project Master Report

8/4/2020 - 12:15:13 PM
FY20-21

CP6599 - DYKE LANE PUMP STATION UPGRADE

0530

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-29	10471733004	EN	PO ENTRY	-15.40	0.00	-15.40
2020-05-20	10471733004	EN	PO ENTRY	-0.60	0.00	-0.60
2020-04-02	10471733004	IN	CONSULTING SERVICES	0.00	448.72	448.72
2020-04-02	10471733004	IN	CONSULTING SERVICES	0.00	15.78	15.78
2020-04-02	10471733004	LQ	CONSULTING SERVICES	-15.78	0.00	-15.78
2020-04-02	10471733004	LQ	CONSULTING SERVICES	-448.72	0.00	-448.72
2019-10-03	10471733610	IN	CONSTRUCTION SERVICES	0.00	70,303.11	70,303.11
2019-10-03	10471733610	LQ	CONSTRUCTION SERVICES	-70,303.11	0.00	-70,303.11
2019-09-26	10471733004	LQ	CONSULTING SERVICES	-1,458.59	0.00	-1,458.59
2019-09-26	10471733004	IN	CONSULTING SERVICES	0.00	1,458.59	1,458.59
2019-07-01	10471733610	EN	Encumbrance rollover	92,821.90	0.00	92,821.90
2019-07-01	10471733610	EN	Encumbrance rollover	1,744.11	0.00	1,744.11
2019-07-01	10471737308	EN	Encumbrance rollover	21,055.44	0.00	21,055.44
2019-07-01	10471733610	EN	Encumbrance rollover	737.10	0.00	737.10
2019-07-01	10471733004	EN	Encumbrance rollover	448.72	0.00	448.72
2019-07-01	10471733004	EN	Encumbrance rollover	1,474.97	0.00	1,474.97
2019-07-01	10471733004	EN	Encumbrance rollover	15.40	0.00	15.40
Total 2020 Expenditures				**$46,055.44**	**$72,226.20**	**$118,281.64**

Capital Project Master Report

8/4/2020 - 12:15:13 PM
FY20-21

CP8710 - RESTORATION OF CULVERTS AND LEAK OFFS

0587

Agency	**Operations: Stormwater Management (0211a)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	150,000.00
School District		**Amount Available**	75,000.00
		Unfunded	75,000.00

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

To restore the function of the culverts and leak offs throughout the city to improve stormwater drainage from the City's roads as per the MS4 permit.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	150,000.00	75,000.00	0.00	75,000.00	0.00
Total Funding	**$150,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	150,000.00	7/1/2017	
Total Authorizations			**$150,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	75,000.00	BOF 06/16/2019
Total Bond Issues			**$75,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	150,000.00	0.00	0.00	150,000.00	150,000.00
Total Expenditures	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**	**$150,000.00**

Capital Project Master Report

8/4/2020 - 12:15:14 PM
FY20-21

CP1456 - STORMWATER SYSTEM ILLICIT DISCHARGE ANALYSIS

0592

Agency	**Operations: Stormwater Management (0211a)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	50,000.00
School District		**Amount Available**	0.00
		Unfunded	50,000.00

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

Per MS4 permit this program is intended to isolate sources of contamination. Elimination/abatement of non-stormwater discharge into stormwater system will be evaluated for corrective measures to be implemented. This will allow for a survey of all the City's outfalls to find where all the highest pollutants may be flowing into the rivers and sound. Once this is determined we can find the source of the pollution and eliminate it.

Vital in helping clean up the pollutants within the City's stormwater system.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	50,000.00	0.00	0.00	50,000.00	0.00
Total Funding	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
Total Authorizations			**$50,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	50,000.00	0.00	0.00	50,000.00	50,000.00
Total Expenditures	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$50,000.00**

Capital Project Master Report

8/4/2020 - 12:15:15 PM
FY20-21

C56182 - STREET PATCH & RESURFACING

0005

Agency	**Operations: Traffic & Road Maintenance (0211)**	**Status**	Active
Project Type	PI-Streets	**HTE Date**	2020-08-02
Project Location	1	**Encumbered**	1,882,576.61
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	14,768,458.55
School District		**Amount Available**	10,268,458.55
		Unfunded	4,500,000.00

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Paul Montanaro - (203) 977-5759 - PMontanaro@StamfordCT.gov

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 for drainage system.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	17,100,000.00	5,000,000.00	7,600,000.00	4,500,000.00	0.00
State Grant	4,936,413.00	13,099,099.16	0.00	0.00	8,162,686.16
Transfer In - Town Aide (3	500,000.00	500,000.00	0.00	0.00	0.00
Private Contributions	1,259,728.42	1,259,728.42	0.00	0.00	0.00
Miscellaneous	18,089.80	18,089.80	0.00	0.00	0.00
Bond (City)	59,373,566.65	59,373,566.65	0.00	0.00	0.00
Total Funding	**$83,187,797.87**	**$79,250,484.03**	**$7,600,000.00**	**$4,500,000.00**	**$8,162,686.16**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	5,500,000.00	7/1/2020	
2021	Capital Non Recurring	Capital Budget	4,500,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	3,000,000.00	7/2/2019	
2020	State Grant	Capital Budget	991,302.00	7/2/2019	
2020	Capital Non Recurring	Additional Appropriation	1,600,000.00	11/6/2019	
2020	State Grant	Additional Appropriation	250,000.00	11/6/2019	
2020	Private Contributions	Additional Appropriation	314,494.77	1/6/2020	
2020	Private Contributions	Additional Appropriation	336,605.65	1/6/2020	
2020	Capital Non Recurring	Additional Appropriation	5,000,000.00	2/3/2020	
2019	Bond (City)	Capital Budget	6,000,000.00	7/1/2018	
2019	Private Contributions	Additional Appropriations	479,028.00	2/4/2019	
2018	Bond (City)	Capital Budget	3,500,000.00	7/1/2017	
2018	Capital Non Recurring	Additional Appropriations	2,500,000.00	8/7/2017	
2018	Capital Non Recurring	Additional Appropriations	2,500,000.00	10/2/2017	
2018	Private Contributions	Additional Appropriations	129,600.00	1/2/2018	
2017	State Grant	Capital Budget	842,577.00	7/1/2016	135-15-020
2017	Bond (City)	Capital Budget	2,157,423.00	7/1/2016	
2016	Bond (City)	Capital Budget	2,000,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	3,000,000.00	7/2/2014	
2014	State Grant	Capital Budget	860,048.00	7/2/2013	135-
2014	Bond (City)	Capital Budget	2,639,952.00	7/2/2013	

Capital Project Master Report

8/4/2020 - 12:15:16 PM
FY20-21

C56182 - STREET PATCH & RESURFACING

0005

2014	Bond (City)	Additional Appropriations	1,900,000.00	5/5/2014	
2013	Bond (City)	Capital Budget	2,400,000.00	7/1/2012	
2013	Bond (City)	Additional Appropriations	500,000.00	9/4/2012	
2012	Bond (City)	Capital Budget	4,000,000.00	7/1/2011	
2011	Bond (City)	Capital Budget	2,500,000.00	7/1/2010	
2011	Bond (City)	Additional Appropriations	554,187.00	6/6/2011	
2010	Bond (City)	Capital Budget	1,900,000.00	7/1/2009	
2010	Miscellaneous	Additional Appropriations	18,089.80	3/1/2010	
2009	State Grant	Capital Budget	794,054.00	7/1/2008	135-
2009	Bond (City)	Capital Budget	1,105,946.00	7/1/2008	
2009	Bond (City)	Additional Appropriations	979,490.65	4/6/2009	
2008	Bond (City)	Additional Appropriations	1,000,000.00		
2008	Bond (City)	Capital Budget	2,300,000.00	7/1/2007	
2007	State Grant	Capital Budget	600,000.00	7/1/2006	135-
2007	Bond (City)	Capital Budget	1,400,000.00	7/1/2006	
2006	Capital Non Recurring	Additional Appropriations	1,000,000.00		
2006	Bond (City)	Capital Budget	401,568.00	7/1/2005	
2006	State Grant	Capital Budget	598,432.00	7/1/2005	135-
2005	Bond (City)	Capital Budget	560,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	950,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	900,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	850,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	800,000.00	7/1/2000	
2000	Transfer In - Town Aide (34)	Additional Appropriations	500,000.00	7/7/1997	
2000	Bond (City)	Capital Budget	900,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	1,000,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	1,950,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	2,725,000.00	7/1/1996	
0000	Miscellaneous	Placeholder	0.00	9/9/9999	
Total Authorizations			**$83,187,797.87**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	6,150,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	3,950,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	4,400,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	2,500,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	2,157,723.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	1,400,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	3,756,617.15	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	5,010,696.73	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	5,772,338.12	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	1,054,187.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	78,454.79	

Capital Project Master Report

8/4/2020 - 12:15:16 PM
FY20-21

C56182 - STREET PATCH & RESURFACING

0005

2007	06/07 Bond Issue ($88M) In	Bond (City)	7,443,643.98	
2006	05/06 Bond Issue ($59M)	Bond (City)	3,917,766.98	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	1,324,796.39	
0000	Past Bond Issues	Bond (City)	10,457,342.51	Past Bond Issue
Total Bond Issues			**$59,373,566.65**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	-1,000,000.00	
2019	Capital Non Recurring	3,048,695.62	
2018	Capital Non Recurring	1,951,304.38	
2017	Capital Non Recurring	1,000,000.00	
Total Capital Non Recurring		**$5,000,000.00**	

Miscellaneous by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2010	Miscellaneous	18,089.80	
Total Miscellaneous		**$18,089.80**	

Private Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Private Contributions	651,100.42	
2019	Private Contributions	479,028.00	
2018	Private Contributions	129,600.00	
Total Private Contributions		**$1,259,728.42**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	948,857.65	
2019	State Grant	1,875,685.50	
2017	State Grant	534,217.00	
2016	State Grant	520,229.00	
2015	State Grant	860,048.00	
2012	State Grant	1,582,456.00	
2011	State Grant	892,351.00	
2009	State Grant	1,581,778.00	
2005	State Grant	159,828.46	
2002	State Grant	658,598.61	
2000	State Grant	1,616,830.56	
1998	State Grant	1,868,219.38	
Total State Grant		**$13,099,099.16**	

Transfer In - Town Aide (34) by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2000	Transfer In - Town Aide (34)	500,000.00	
Total Transfer In - Town Aide (34)		**$500,000.00**	

Capital Non Recurring Detail (10370003811012)

Capital Project Master Report

8/4/2020 - 12:15:16 PM
FY20-21

C56182 - STREET PATCH & RESURFACING

0005

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-05-31	CORRECT FOR DOUBLE BOOKING FROM	JE# 278796	-1,000,000.00
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT C56182	2,819,668.23
2019-01-31	RECORD LINKAGE FOR F2018 CNR FUND-	ING FOR PROJECT C56182	229,027.39
2019-01-31	REVERSE FUND 10 PORTION OF JE312349		417,424.66
2019-01-31	RECORD LINKAGE FOR F2018 CNR FUND-	ING FOR PROJECT C56182	2,819,668.23
2019-01-31	REVERSE FUND 10 PORTION OF JE312349		-3,237,092.89
2018-05-31	REIMBURSE FUND #10 FOR PROJECT	#C56182	1,951,304.38
2017-09-08	REIMBURSE FUND #10 FOR PROJECT	#C56182	1,000,000.00
Total Capital Non Recurring			**$5,000,000.00**

Miscellaneous Detail (10370003691000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2012-05-03	RECLASS HILLHUST RD REIM FY2012		-6,802.83
2012-04-26	HILLHURST RD PROJECT STAMFORD	HOSPITAL CK# 323913 DTD 4/17/12	6,802.83
2010-03-03	Move Donsis donation/fund Cap Proj		18,089.80
Total Miscellaneous			**$18,089.80**

Private Contributions Detail (10370003711230)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-11-19	OPM 11/14/19 PAVING	YANKEE GAS CK# 280438	336,605.65
2019-11-06	OPM 11/5/19 PAVING AQUARION WATER	COMPANY CK# 126940	314,494.77
2018-11-28	OPM 11/15/18 PAVING CONTRIBUTIONS	AQUARION WATER CO CK# 123313	479,028.00
2017-10-04	OPM 9/29/17 PRIVATE CONTRIBUTION	FOR PAVING EVERSOURCE ENERGY	120,000.00
2017-09-26	OPM 9/22/17 900 WASHINGTON BLVD	PAVING REIMB RMS CONSTRUCTION	9,600.00
Total Private Contributions			**$1,259,728.42**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-05-11	LOCIP 19-20 ROAD		698,857.65
2019-09-20	STREET PATCH & RESUFACING 0		250,000.00
2019-05-29	LOCIP 18/19 ROAD		833,137.54
2018-09-05	LOCIP 17/18 ROAD		1,042,547.96
2016-11-10	LOCIP ROAD RESURFACE 15/16		534,217.00
2015-09-17	LOCIP CITYWIDE ROAD PAVING 14/15		520,229.00
2014-09-04	LOCIP CITYWIDE ROAD RESURFACING	FY 13/14	860,048.00
2012-06-27	LOCIP ROAD CONSTRUCTION		1,582,456.00
2011-04-20	LOCIP CITYWIDE RD CONSTRUCTION		892,351.00
2009-06-23	LOCIP CT CK# 12688620 DTD 5/30/09.		786,289.00
2008-10-01	CITYWIDE RD RESURFACING LOCIP	CT CK# 12367722 DTD 9/17/08.	795,489.00
2004-09-02	LOCIP CITYWIDE RD RESURFACING 02/03	CT CK# 10480236 DTD 8-28-04.	159,828.46
2002-04-12	CITY REPAVING-LOCIP 1870 010.	CT CK# 6174018 DTD 4-5-02.	13,802.82
2001-11-02	CONTROLLER'S 11-2-01 LOCIP	CT CK# 5924505 DTD 10-29-01.	644,795.79
1999-11-05	CITY WIDE RESURFACING 1870-010LOCIP	CT CK# 4055736 DTD 10-26-99.	1,616,830.56
1998-06-11	LOCIP-RESURFACING CT CK# 2646619	DTD 5-18-98.	1,668,219.38
1998-01-23	st. resurfacing 1870-010 locip	ct ck# 2432027 dtd 1-7-98.	200,000.00
Total State Grant			**$13,099,099.16**

Capital Project Master Report

8/4/2020 - 12:15:16 PM
FY20-21

C56182 - STREET PATCH & RESURFACING

0005

Transfer In - Town Aide (34) Detail (10370003811034)

Post Date	Transaction Description 01	Transaction Description 02	Amount
1999-10-08	Town Road Aid		500,000.00
Total Transfer In - Town Aide (34)			**$500,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	2,725,000.00	0.00	2,060,006.59	664,993.41	664,993.41
1998	1,950,000.00	0.00	2,464,064.63	-514,064.63	150,928.78
1999	1,000,000.00	0.00	1,152,662.55	-152,662.55	-1,733.77
2000	1,400,000.00	0.00	1,392,070.73	7,929.27	6,195.50
2001	800,000.00	0.00	802,434.18	-2,434.18	3,761.32
2002	850,000.00	0.00	870,273.20	-20,273.20	-16,511.88
2003	900,000.00	0.00	914,443.16	-14,443.16	-30,955.04
2004	950,000.00	0.00	780,409.32	169,590.68	138,635.64
2005	560,000.00	0.00	618,578.93	-58,578.93	80,056.71
2006	2,000,000.00	0.00	2,018,024.49	-18,024.49	62,032.22
2007	2,000,000.00	0.00	1,399,202.15	600,797.85	662,830.07
2008	3,300,000.00	0.00	3,208,831.43	91,168.57	753,998.64
2009	2,879,490.65	0.00	2,227,440.17	652,050.48	1,406,049.12
2010	1,918,089.80	0.00	3,040,731.68	-1,122,641.88	283,407.24
2011	3,054,187.00	0.00	2,567,941.10	486,245.90	769,653.14
2012	4,000,000.00	0.00	4,671,949.57	-671,949.57	97,703.57
2013	2,900,000.00	0.00	3,007,316.12	-107,316.12	-9,612.55
2014	5,400,000.00	0.00	3,281,881.08	2,118,118.92	2,108,506.37
2015	3,000,000.00	0.00	3,839,763.23	-839,763.23	1,268,743.14
2016	2,000,000.00	0.00	3,047,715.22	-1,047,715.22	221,027.92
2017	3,000,000.00	0.00	2,619,459.85	380,540.15	601,568.07
2018	8,629,600.00	0.00	9,153,020.88	-523,420.88	78,147.19
2019	6,479,028.00	0.00	4,804,580.87	1,674,447.13	1,752,594.32
2020	11,492,402.42	1,832,576.61	6,592,470.64	3,067,355.17	4,819,949.49
2021	10,000,000.00	50,000.00	1,490.94	9,948,509.06	14,768,458.55
Total Expenditures	**$83,187,797.87**	**$1,882,576.61**	**$66,536,762.71**	**$14,768,458.55**	**$14,818,458.55**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471213609	IN	CONSTRUCTION SERVICES	0.00	490.64	490.64
2020-06-30	10471213609	IN	ROAD/HIGHWAY EQUIPMENT	0.00	377.15	377.15
2020-06-30	10471211400	JE	7.2 & 7.9 PR acc	0.00	232.35	232.35
2020-06-30	10471213609	IN	CONSTRUCTION SERVICES	0.00	13,745.64	13,745.64
2020-06-30	10471213609	LQ	CONSTRUCTION SERVICES	-13,745.64	0.00	-13,745.64
2020-06-30	10471213609	LQ	CONSTRUCTION SERVICES	-490.64	0.00	-490.64
2020-06-30	10471213609	IN	CONSTRUCTION SERVICES	0.00	1,086,277.42	1,086,277.42
2020-06-30	10471213609	IN	ROAD/HIGHWAY EQUIPMENT	0.00	1,710.00	1,710.00
2020-06-30	10471213609	LQ	CONSTRUCTION SERVICES	-1,086,277.42	0.00	-1,086,277.42

C56182 - STREET PATCH & RESURFACING

0005

2020-06-30	10471213609	LQ	CONSTRUCTION SERVICES	-10,068.36	0.00	-10,068.36
2020-06-30	10471213609	LQ	ROAD/HIGHWAY EQUIPMENT	-1,710.00	0.00	-1,710.00
2020-06-30	10471213609	IN	CONSTRUCTION SERVICES	0.00	10,068.36	10,068.36
2020-06-30	10471213609	LQ	ROAD/HIGHWAY EQUIPMENT	-377.15	0.00	-377.15
2020-06-26	10471213609	LQ	ROAD/HIGHWAY EQUIPMENT	-191.90	0.00	-191.90
2020-06-26	10471213609	IN	CONSTRUCTION SERVICES	0.00	255,191.21	255,191.21
2020-06-26	10471213609	IN	ROAD/HIGHWAY EQUIPMENT	0.00	3,071.35	3,071.35
2020-06-26	10471213609	IN	ROAD/HIGHWAY EQUIPMENT	0.00	191.90	191.90
2020-06-26	10471213609	LQ	CONSTRUCTION SERVICES	-591,066.49	0.00	-591,066.49
2020-06-26	10471213609	LQ	CONSTRUCTION SERVICES	-255,191.21	0.00	-255,191.21
2020-06-26	10471213609	LQ	ROAD/HIGHWAY EQUIPMENT	-3,071.35	0.00	-3,071.35
2020-06-26	10471213609	IN	CONSTRUCTION SERVICES	0.00	591,066.49	591,066.49
2020-06-25	10471211400	JE	REGULAR	0.00	1,174.68	1,174.68
2020-06-23	10471213609	EN	PO ENTRY	2,000,000.00	0.00	2,000,000.00
2020-06-23	10471213609	EN	PO ENTRY	60,000.00	0.00	60,000.00
2020-06-23	10471213609	IN	ROAD/HIGHWAY EQUIPMENT	0.00	3,562.50	3,562.50
2020-06-23	10471213609	LQ	ROAD/HIGHWAY EQUIPMENT	-3,562.50	0.00	-3,562.50
2020-06-22	10471213609	LQ	CONSTRUCTION SERVICES	-14,259.40	0.00	-14,259.40
2020-06-22	10471213609	IN	CONSTRUCTION SERVICES	0.00	14,259.40	14,259.40
2020-06-18	10471211400	JE	REGULAR	0.00	1,310.22	1,310.22
2020-06-11	10471211400	JE	REGULAR	0.00	1,265.04	1,265.04
2020-06-04	10471211400	JE	REGULAR	0.00	1,084.32	1,084.32
2020-05-29	10471211400	JE	REGULAR	0.00	1,310.22	1,310.22
2020-05-27	10471213609	IN	ROAD/HIGHWAY EQUIPMENT	0.00	4,647.40	4,647.40
2020-05-27	10471213609	IN	CONSTRUCTION SERVICES	0.00	10,933.12	10,933.12
2020-05-27	10471213609	LQ	CONSTRUCTION SERVICES	-331,354.53	0.00	-331,354.53
2020-05-27	10471213609	LQ	CONSTRUCTION SERVICES	-10,933.12	0.00	-10,933.12
2020-05-27	10471213609	LQ	ROAD/HIGHWAY EQUIPMENT	-4,647.40	0.00	-4,647.40
2020-05-27	10471213609	IN	CONSTRUCTION SERVICES	0.00	3,960.04	3,960.04
2020-05-27	10471213609	LQ	CONSTRUCTION SERVICES	-3,960.04	0.00	-3,960.04
2020-05-27	10471213609	IN	CONSTRUCTION SERVICES	0.00	331,354.53	331,354.53
2020-05-26	10471213609	EN	PO ENTRY	1,000,000.00	0.00	1,000,000.00
2020-05-21	10471211400	JE	REGULAR	0.00	1,129.50	1,129.50
2020-05-20	10471218901	EN	PO ENTRY	-2.00	0.00	-2.00
2020-05-20	10471213609	EN	PO ENTRY	-1,646.54	0.00	-1,646.54
2020-05-14	10471211400	JE	REGULAR	0.00	1,581.30	1,581.30
2020-05-09	10471213001	EN	PO ENTRY	61,600.00	0.00	61,600.00
2020-05-09	10471213609	EN	PO ENTRY	15,000.00	0.00	15,000.00
2020-05-07	10471211400	JE	OVERTIME	0.00	1,852.38	1,852.38
2020-05-05	10471213609	LQ	CONSTRUCTION SERVICES	-3,960.04	0.00	-3,960.04
2020-05-05	10471213609	LQ	CONSTRUCTION SERVICES	-323,826.98	0.00	-323,826.98
2020-05-05	10471213609	IN	ROAD/HIGHWAY EQUIPMENT	0.00	4,543.85	4,543.85
2020-05-05	10471213609	IN	CONSTRUCTION SERVICES	0.00	3,960.04	3,960.04
2020-05-05	10471213609	LQ	ROAD/HIGHWAY EQUIPMENT	-4,543.85	0.00	-4,543.85

Capital Project Master Report

8/4/2020 - 12:15:16 PM
FY20-21

C56182 - STREET PATCH & RESURFACING

0005

2020-05-05	10471213609	IN	CONSTRUCTION SERVICES	0.00	323,826.98	323,826.98
2020-05-02	10471213609	EN	PO ENTRY	1,000,000.00	0.00	1,000,000.00
2020-04-30	10471211400	JE	OVERTIME	0.00	1,649.07	1,649.07
2020-04-28	10471213609	LQ	ROAD/HIGHWAY EQUIPMENT	-926.25	0.00	-926.25
2020-04-28	10471213609	IN	ROAD/HIGHWAY EQUIPMENT	0.00	926.25	926.25
2020-04-23	10471211400	JE	OVERTIME	0.00	1,739.43	1,739.43
2020-04-21	10471213609	LQ	CONSTRUCTION SERVICES	-6,925.32	0.00	-6,925.32
2020-04-21	10471213609	LQ	CONSTRUCTION SERVICES	-3,604.04	0.00	-3,604.04
2020-04-21	10471213609	IN	CONSTRUCTION SERVICES	0.00	4,571.08	4,571.08
2020-04-21	10471213609	LQ	CONSTRUCTION SERVICES	-344,066.14	0.00	-344,066.14
2020-04-21	10471213609	IN	CONSTRUCTION SERVICES	0.00	344,066.14	344,066.14
2020-04-21	10471213609	IN	CONSTRUCTION SERVICES	0.00	6,925.32	6,925.32
2020-04-21	10471213609	IN	CONSTRUCTION SERVICES	0.00	3,604.04	3,604.04
2020-04-21	10471213609	IN	CONSTRUCTION SERVICES	0.00	7,439.08	7,439.08
2020-04-21	10471213609	LQ	CONSTRUCTION SERVICES	-7,439.08	0.00	-7,439.08
2020-04-21	10471213609	LQ	CONSTRUCTION SERVICES	-4,571.08	0.00	-4,571.08
2020-04-16	10471211400	JE	OVERTIME	0.00	1,762.02	1,762.02
2020-04-14	10471213609	EN	PO ENTRY	60,000.00	0.00	60,000.00
2020-04-09	10471211400	JE	REGULAR	0.00	1,355.40	1,355.40
2020-04-06	10471213609	IN	REISSUE CHECK # 188927 WRONG AMT	0.00	1.00	1.00
2020-04-04	10471213609	VC	CONSTRUCTION SERVICES	0.00	-1.00	-1.00
2020-04-02	10471211400	JE	REGULAR	0.00	1,265.04	1,265.04
2020-03-31	10471213609	IN	CONSTRUCTION SERVICES	0.00	10,139.68	10,139.68
2020-03-31	10471213609	LQ	CONSTRUCTION SERVICES	-10,139.68	0.00	-10,139.68
2020-03-26	10471211400	JE	OVERTIME	0.00	1,513.53	1,513.53
2020-03-23	10471213609	LQ	CONSTRUCTION SERVICES	-1.00	0.00	-1.00
2020-03-23	10471213609	IN	CONSTRUCTION SERVICES	0.00	1.00	1.00
2020-03-21	10471213609	IN	CONSTRUCTION SERVICES	0.00	278,399.35	278,399.35
2020-03-21	10471213609	LQ	CONSTRUCTION SERVICES	-278,399.35	0.00	-278,399.35
2020-03-19	10471211400	JE	REGULAR	0.00	1,355.40	1,355.40
2020-03-16	10471213609	IN	CONSTRUCTION SERVICES	0.00	7,439.08	7,439.08
2020-03-16	10471213609	IN	CONSTRUCTION SERVICES	0.00	10,205.12	10,205.12
2020-03-16	10471213609	LQ	CONSTRUCTION SERVICES	-3,835.04	0.00	-3,835.04
2020-03-16	10471213609	LQ	CONSTRUCTION SERVICES	-14,075.68	0.00	-14,075.68
2020-03-16	10471213609	LQ	CONSTRUCTION SERVICES	-10,205.12	0.00	-10,205.12
2020-03-16	10471213609	LQ	CONSTRUCTION SERVICES	-7,439.08	0.00	-7,439.08
2020-03-16	10471213609	IN	CONSTRUCTION SERVICES	0.00	1,383.52	1,383.52
2020-03-16	10471213609	IN	CONSTRUCTION SERVICES	0.00	3,835.04	3,835.04
2020-03-16	10471213609	LQ	CONSTRUCTION SERVICES	-1,383.52	0.00	-1,383.52
2020-03-16	10471213609	IN	CONSTRUCTION SERVICES	0.00	14,075.68	14,075.68
2020-03-12	10471211400	JE	OVERTIME	0.00	1,298.93	1,298.93
2020-03-05	10471211400	JE	OVERTIME	0.00	1,592.60	1,592.60
2020-02-27	10471213609	LQ	CONSTRUCTION SERVICES	-301,398.03	0.00	-301,398.03
2020-02-27	10471211400	JE	REGULAR	0.00	1,265.04	1,265.04

Capital Project Master Report

8/4/2020 - 12:15:16 PM
FY20-21

C56182 - STREET PATCH & RESURFACING

0005

2020-02-27	10471213609	IN	CONSTRUCTION SERVICES	0.00	301,398.03	301,398.03
2020-02-21	10471211400	JE	REGULAR	0.00	1,626.48	1,626.48
2020-02-21	10471221400	JE	OVERTIME	0.00	135.54	135.54
2020-02-19	10471213609	IN	CONSTRUCTION SERVICES	0.00	3,604.04	3,604.04
2020-02-19	10471213609	LQ	CONSTRUCTION SERVICES	-11,195.12	0.00	-11,195.12
2020-02-19	10471213609	LQ	CONSTRUCTION SERVICES	-261.76	0.00	-261.76
2020-02-19	10471213609	IN	CONSTRUCTION SERVICES	0.00	11,195.12	11,195.12
2020-02-19	10471213609	IN	CONSTRUCTION SERVICES	0.00	261.76	261.76
2020-02-19	10471213609	LQ	CONSTRUCTION SERVICES	-3,604.04	0.00	-3,604.04
2020-02-13	10471211400	JE	OVERTIME	0.00	1,841.09	1,841.09
2020-02-10	10471213609	EN	PO ENTRY	60,000.00	0.00	60,000.00
2020-02-06	10471213609	LQ	ROAD/HIGHWAY EQUIPMENT	-2,992.50	0.00	-2,992.50
2020-02-06	10471213609	LQ	ROAD/HIGHWAY EQUIPMENT	-950.95	0.00	-950.95
2020-02-06	10471213609	IN	ROAD/HIGHWAY EQUIPMENT	0.00	3,893.12	3,893.12
2020-02-06	10471213609	LQ	ROAD/HIGHWAY EQUIPMENT	-3,893.12	0.00	-3,893.12
2020-02-06	10471213609	IN	ROAD/HIGHWAY EQUIPMENT	0.00	2,992.50	2,992.50
2020-02-06	10471213609	IN	ROAD/HIGHWAY EQUIPMENT	0.00	950.95	950.95
2020-02-06	10471211400	JE	REGULAR	0.00	1,355.40	1,355.40
2020-01-30	10471211400	JE	REGULAR	0.00	1,807.20	1,807.20
2020-01-28	10471213609	IN	ELECTRICAL CABLES & WIRES	0.00	10,148.00	10,148.00
2020-01-28	10471213609	LQ	CONSTRUCTION SERVICES	-342,699.15	0.00	-342,699.15
2020-01-28	10471213609	IN	CONSTRUCTION SERVICES	0.00	342,699.15	342,699.15
2020-01-28	10471213609	LQ	ELECTRICAL CABLES & WIRES	-10,148.00	0.00	-10,148.00
2020-01-27	10471213609	EN	PO ENTRY	1,500,000.00	0.00	1,500,000.00
2020-01-24	10471211400	JE	REGULAR	0.00	1,807.20	1,807.20
2020-01-16	10471213609	IN	CONSTRUCTION SERVICES	0.00	76,622.18	76,622.18
2020-01-16	10471211400	JE	REGULAR	0.00	1,084.32	1,084.32
2020-01-16	10471213609	LQ	CONSTRUCTION SERVICES	-76,622.18	0.00	-76,622.18
2020-01-16	10471213609	IN	CONSTRUCTION SERVICES	0.00	114,018.66	114,018.66
2020-01-16	10471213609	LQ	CONSTRUCTION SERVICES	-114,018.66	0.00	-114,018.66
2020-01-09	10471211400	JE	REGULAR	0.00	1,434.47	1,434.47
2020-01-03	10471211400	JE	REGULAR	0.00	1,265.04	1,265.04
2020-01-01	10471213609	IN	CONSTRUCTION SERVICES	0.00	162,843.84	162,843.84
2020-01-01	10471213609	LQ	CONSTRUCTION SERVICES	-162,843.84	0.00	-162,843.84
2019-12-27	10471211400	JE	REGULAR	0.00	1,807.20	1,807.20
2019-12-19	10471211400	JE	REGULAR	0.00	1,581.30	1,581.30
2019-12-18	10471213609	LQ	ELECTRICAL CABLES & WIRES	-1,325.18	0.00	-1,325.18
2019-12-18	10471213609	IN	ELECTRICAL CABLES & WIRES	0.00	1,325.18	1,325.18
2019-12-12	10471211400	JE	REGULAR	0.00	1,705.55	1,705.55
2019-12-09	10471213609	IN	CONSTRUCTION SERVICES	0.00	5,246.52	5,246.52
2019-12-09	10471213609	LQ	CONSTRUCTION SERVICES	-5,246.52	0.00	-5,246.52
2019-12-05	10471211400	JE	REGULAR	0.00	1,445.76	1,445.76
2019-11-27	10471211400	JE	REGULAR	0.00	1,716.84	1,716.84
2019-11-26	10471213609	IN	ELECTRICAL CABLES & WIRES	0.00	1,325.18	1,325.18

Capital Project Master Report

8/4/2020 - 12:15:16 PM
FY20-21

C56182 - STREET PATCH & RESURFACING

0005

2019-11-26	10471213609	LQ	ELECTRICAL CABLES & WIRES	-8,820.00	0.00	-8,820.00
2019-11-26	10471213609	LQ	ELECTRICAL CABLES & WIRES	-1,325.18	0.00	-1,325.18
2019-11-26	10471213609	IN	ELECTRICAL CABLES & WIRES	0.00	8,820.00	8,820.00
2019-11-25	10471213609	IN	CONSTRUCTION SERVICES	0.00	479,365.28	479,365.28
2019-11-25	10471213609	LQ	CONSTRUCTION SERVICES	-479,365.28	0.00	-479,365.28
2019-11-20	10471211400	JE	REGULAR	0.00	1,536.12	1,536.12
2019-11-15	10471211400	JE	OVERTIME	0.00	1,795.91	1,795.91
2019-11-14	10471213609	IN	CONSTRUCTION SERVICES	0.00	13,928.04	13,928.04
2019-11-14	10471213609	LQ	CONSTRUCTION SERVICES	-12,067.08	0.00	-12,067.08
2019-11-14	10471213609	LQ	CONSTRUCTION SERVICES	-13,928.04	0.00	-13,928.04
2019-11-14	10471213609	IN	CONSTRUCTION SERVICES	0.00	12,067.08	12,067.08
2019-11-07	10471211400	JE	REGULAR	0.00	1,400.58	1,400.58
2019-11-06	10471213609	EN	PO ENTRY	25,000.00	0.00	25,000.00
2019-10-30	10471211400	JE	REGULAR	0.00	1,807.20	1,807.20
2019-10-24	10471213609	EN	PO ENTRY	1,000,000.00	0.00	1,000,000.00
2019-10-24	10471213609	IN	CONSTRUCTION SERVICES	0.00	436,773.51	436,773.51
2019-10-24	10471213609	IN	CONSTRUCTION SERVICES	0.00	7,301.56	7,301.56
2019-10-24	10471213609	LQ	CONSTRUCTION SERVICES	-436,773.51	0.00	-436,773.51
2019-10-24	10471213609	LQ	CONSTRUCTION SERVICES	-7,301.56	0.00	-7,301.56
2019-10-24	10471211400	JE	REGULAR	0.00	1,400.58	1,400.58
2019-10-17	10471211400	JE	REGULAR	0.00	1,536.12	1,536.12
2019-10-10	10471211400	JE	REGULAR	0.00	1,716.84	1,716.84
2019-10-04	10471211400	JE	OVERTIME	0.00	1,366.70	1,366.70
2019-10-03	10471213609	LQ	CONSTRUCTION SERVICES	-2,275.00	0.00	-2,275.00
2019-10-03	10471213609	IN	CONSTRUCTION SERVICES	0.00	2,275.00	2,275.00
2019-09-30	10471213609	IN	CONSTRUCTION SERVICES	0.00	9,430.61	9,430.61
2019-09-30	10471213609	LQ	CONSTRUCTION SERVICES	-7,007.00	0.00	-7,007.00
2019-09-30	10471213609	LQ	CONSTRUCTION SERVICES	-9,430.61	0.00	-9,430.61
2019-09-30	10471213609	IN	CONSTRUCTION SERVICES	0.00	7,007.00	7,007.00
2019-09-26	10471213609	LQ	CONSTRUCTION SERVICES	-701,245.76	0.00	-701,245.76
2019-09-26	10471213609	IN	CONSTRUCTION SERVICES	0.00	701,245.76	701,245.76
2019-09-26	10471211400	JE	REGULAR	0.00	1,197.27	1,197.27
2019-09-19	10471211400	JE	OVERTIME	0.00	2,179.94	2,179.94
2019-09-13	10471213609	EN	PO ENTRY	25,000.00	0.00	25,000.00
2019-09-13	10471213609	EN	PO ENTRY	60,000.00	0.00	60,000.00
2019-09-12	10471211400	JE	OVERTIME	0.00	1,716.84	1,716.84
2019-09-06	10471213609	EN	PO ENTRY	1,000,000.00	0.00	1,000,000.00
2019-09-06	10471211400	JE	REGULAR	0.00	316.26	316.26
2019-09-05	10471213609	LQ	CONSTRUCTION SERVICES	-7,305.08	0.00	-7,305.08
2019-09-05	10471213609	IN	CONSTRUCTION SERVICES	0.00	7,305.08	7,305.08
2019-08-30	10471213609	IN	CONSTRUCTION SERVICES	0.00	222,379.20	222,379.20
2019-08-30	10471213609	LQ	CONSTRUCTION SERVICES	-222,379.20	0.00	-222,379.20
2019-08-28	10471211400	JE	OVERTIME	0.00	982.67	982.67
2019-08-23	10471211400	JE	OVERTIME	0.00	1,073.03	1,073.03

Capital Project Master Report

8/4/2020 - 12:15:16 PM
FY20-21

C56182 - STREET PATCH & RESURFACING

0005

2019-08-14	10471211400	JE	OVERTIME	0.00	1,366.70	1,366.70
2019-08-08	10471211400	JE	OVERTIME	0.00	801.95	801.95
2019-08-07	10471213609	LQ	CONSTRUCTION SERVICES	-68,190.66	0.00	-68,190.66
2019-08-07	10471213609	LQ	CONSTRUCTION SERVICES	-151,008.97	0.00	-151,008.97
2019-08-07	10471213609	EN	PO ENTRY	400,000.00	0.00	400,000.00
2019-08-07	10471213609	IN	CONSTRUCTION SERVICES	0.00	68,190.66	68,190.66
2019-08-07	10471213609	IN	CONSTRUCTION SERVICES	0.00	151,008.97	151,008.97
2019-08-02	10471211400	JE	REGULAR	0.00	948.78	948.78
2019-07-31	10471213609	EN	PO ENTRY	68,616.00	0.00	68,616.00
2019-07-18	10471211400	JE	REGULAR	0.00	406.62	406.62
2019-07-11	10471211400	JE	REGULAR	0.00	700.29	700.29
2019-07-09	10471211400	JE	OVERTIME	0.00	361.44	361.44
2019-07-01	10471218901	EN	Encumbrance rollover	2.00	0.00	2.00
2019-07-01	10471213609	EN	Encumbrance rollover	7,566.84	0.00	7,566.84
2019-07-01	10471213609	EN	Encumbrance rollover	1,646.54	0.00	1,646.54
2019-07-01	10471213609	EN	Encumbrance rollover	56.90	0.00	56.90
2019-07-01	10471211400	JE	Accrue 7.5 payroll	0.00	-361.44	-361.44
2019-07-01	10471213609	EN	Encumbrance rollover	578.44	0.00	578.44
2019-07-01	10471213609	EN	Encumbrance rollover	11,028.81	0.00	11,028.81
Total 2020 Expenditures				**$1,832,576.61**	**$6,592,470.64**	**$8,425,047.25**

Capital Project Master Report

8/4/2020 - 12:15:16 PM
FY20-21

C56123 - CITYWIDE SIDEWALKS RECONSTRUCTION

0011

Agency	**Operations: Traffic & Road Maintenance (0211)**	**Status**	Active
Project Type	PI-Streets	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	104,847.29
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,045,231.84
School District		**Amount Available**	1,045,231.84
		Unfunded	0.00

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Paul Montanaro - (203) 977-5759 - PMontanaro@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	1,254,047.00	6,220,371.11	0.00	0.00	4,966,324.11
Federal Grant	0.00	8,889.49	0.00	0.00	8,889.49
Private Contributions	112,223.00	112,223.00	0.00	0.00	0.00
Interfund Transfers	373,745.00	373,745.00	0.00	0.00	0.00
Capital Non Recurring	320,000.00	320,000.00	0.00	0.00	0.00
Bond (City)	20,747,208.00	20,747,208.00	0.00	0.00	0.00
Total Funding	**$22,807,223.00**	**$27,782,436.60**	**$0.00**	**$0.00**	**$4,975,213.60**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	250,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	550,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	750,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	500,000.00	7/1/2017	
2018	Private Contributions	Additional Appropriations	112,223.00	1/2/2018	
2017	Bond (City)	Capital Budget	325,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	750,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	1,000,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	2,139,953.00	7/2/2013	
2014	State Grant	Capital Budget	860,047.00	7/2/2013	134-15-010
2014	Bond (City)	Additional Appropriations	100,000.00	5/5/2014	
2013	Bond (City)	Capital Budget	1,500,000.00	7/1/2012	
2013	Bond (City)	Additional Appropriations	500,000.00	9/4/2012	
2012	Bond (City)	Capital Budget	1,500,000.00	7/1/2011	
2011	Bond (City)	Additional Appropriations	150,000.00	6/6/2011	
2008	Bond (City)	Capital Budget	1,100,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	606,000.00	7/1/2006	
2007	State Grant	Capital Budget	194,000.00	7/1/2006	
2006	State Grant	Capital Budget	200,000.00	7/1/2005	
2006	Bond (City)	Capital Budget	500,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	400,000.00	7/1/2004	

Capital Project Master Report

8/4/2020 - 12:15:17 PM
FY20-21

C56123 - CITYWIDE SIDEWALKS RECONSTRUCTION

0011

2004	Bond (City)	Capital Budget	600,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	750,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	330,000.00	7/1/2001	
2002	Capital Non Recurring	Capital Budget	320,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	650,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	326,255.00	7/1/1999	
2000	Interfund Transfers	Capital Budget	373,745.00	7/1/1999	
1999	Bond (City)	Capital Budget	600,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	1,000,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	3,870,000.00	7/1/1996	
0000	Federal Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			**$22,807,223.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	330,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	650,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	250,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	575,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	400,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	600,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	1,049,346.80	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	2,016,331.16	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	1,316,513.69	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	2,460,268.63	BOF 6/12/16
2010	09/10 $4.425m Taxable RZE	Bond (City)	37,044.15	BOF 6/12/16
2010	09/10 $8.975m Tax Exempt	Bond (City)	10,448.57	BOF 6/12/16
2006	05/06 Bond Issue ($59M)	Bond (City)	614,843.75	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	1,674,039.92	
0000	Past Bond Issues	Bond (City)	8,763,371.33	Past Bond Issue
Total Bond Issues			**$20,747,208.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	320,000.00	
Total Capital Non Recurring		**$320,000.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2014	Federal Grant	8,889.49	
Total Federal Grant		**$8,889.49**	

Interfund Transfers by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2000	Interfund Transfers	373,745.00	
Total Interfund Transfers		**$373,745.00**	

Capital Project Master Report

8/4/2020 - 12:15:17 PM
FY20-21

C56123 - CITYWIDE SIDEWALKS RECONSTRUCTION

0011

Private Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2018	Private Contributions	112,223.00	
Total Private Contributions		**$112,223.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	147,611.33	
2019	State Grant	660,746.50	
2017	State Grant	308,360.00	
2016	State Grant	301,379.00	
2015	State Grant	749,637.00	
2007	State Grant	1,588,078.00	
2006	State Grant	272,342.64	
2005	State Grant	1,288,713.63	
2003	State Grant	774,157.03	
2002	State Grant	129,345.98	
Total State Grant		**$6,220,371.11**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	RECLASS TRANSFER INTO CP FUND #10	07/13/01 - JE# 32258	320,000.00
Total Capital Non Recurring			**$320,000.00**

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-10-08	FEMA STORM SANDY		8,889.49
Total Federal Grant			**$8,889.49**

Interfund Transfers Detail (10370003811000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
1999-12-09	Fund Cap Proj with G.F. Taxation		373,745.00
Total Interfund Transfers			**$373,745.00**

Private Contributions Detail (10370003711230)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-11-15	OPM 11/14/17 CITY SIDEWALKS	STAMFORD HOSPITAL CK# 432378	112,223.00
Total Private Contributions			**$112,223.00**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-05-11	LOCIP 19-20 SIDEWALKS		147,611.33
2019-05-29	LOCIP 18/19 SIDEWALK		158,164.46
2018-09-05	LOCIP 17/18 SIDEWALKS		502,582.04
2016-11-10	LOCIP sidewalk 15/16		308,360.00
2015-09-17	LOCIP CITYWIDE SIDEWALK 14/15		301,379.00
2014-09-04	LOCIP CITYWIDE SIDEWALK FY 13/14		749,637.00
2007-05-08	CITY SIDEWALKS-LOCIP	CT CK# 11765778 DTD 4-26-07.	1,588,078.00
2005-08-23	CITY SIDEWALKS 04/05-LOCIP.	CT CK# 10933048 DTD 8-12-05.	272,342.64

Capital Project Master Report

8/4/2020 - 12:15:17 PM
FY20-21

C56123 - CITYWIDE SIDEWALKS RECONSTRUCTION

0011

2004-10-26	CITY SIDEWALKS 03/04 LOCIP 2004	CT CK# 10566502 DTD 10-19-04.	799,707.00
2004-09-02	LOCIP CITY WIDE SIDEWALKS.	CT CK# 10480236 DTD 8-28-04.	489,006.63
2003-05-01	LOCIP SIDEWALKS 1870-010	CT CK# 6770251 DTD 4-28-03.	774,157.03
2002-04-12	CITY SIDEWALKS-LOCIP 1870 010	CT CK# 6174018 DTD 4-5-02.	129,345.98
Total State Grant			**$6,220,371.11**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	3,870,000.00	0.00	3,241,725.24	628,274.76	628,274.76
1998	1,000,000.00	0.00	641,424.85	358,575.15	986,849.91
1999	600,000.00	0.00	517,649.37	82,350.63	1,069,200.54
2000	700,000.00	0.00	1,253,345.87	-553,345.87	515,854.67
2001	650,000.00	0.00	1,131,965.01	-481,965.01	33,889.66
2002	650,000.00	0.00	549,151.68	100,848.32	134,737.98
2003	750,000.00	0.00	802,412.01	-52,412.01	82,325.97
2004	600,000.00	0.00	594,432.80	5,567.20	87,893.17
2005	400,000.00	0.00	278,052.47	121,947.53	209,840.70
2006	700,000.00	0.00	830,787.77	-130,787.77	79,052.93
2007	800,000.00	0.00	795,199.86	4,800.14	83,853.07
2008	1,100,000.00	0.00	1,002,174.45	97,825.55	181,678.62
2009	0.00	0.00	169,975.42	-169,975.42	11,703.20
2010	0.00	0.00	11,676.43	-11,676.43	26.77
2011	150,000.00	0.00	722.20	149,277.80	149,304.57
2012	1,500,000.00	0.00	1,358,451.54	141,548.46	290,853.03
2013	2,000,000.00	0.00	2,170,897.27	-170,897.27	119,955.76
2014	3,100,000.00	0.00	2,612,524.16	487,475.84	607,431.60
2015	1,000,000.00	0.00	1,458,311.16	-458,311.16	149,120.44
2016	750,000.00	0.00	791,537.76	-41,537.76	107,582.68
2017	325,000.00	0.00	188,291.53	136,708.47	244,291.15
2018	612,223.00	0.00	792,951.79	-180,728.79	63,562.36
2019	750,000.00	0.00	299,177.39	450,822.61	514,384.97
2020	550,000.00	104,847.29	163,311.88	281,840.83	796,225.80
2021	250,000.00	0.00	993.96	249,006.04	1,045,231.84
Total Expenditures	**$22,807,223.00**	**$104,847.29**	**$21,657,143.87**	**$1,045,231.84**	**$1,045,231.84**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471221400	JE	7.2 & 7.9 PR acc	0.00	574.43	574.43
2020-06-26	10471223609	IN	ENGINGEERING SERVICES	0.00	108,619.54	108,619.54
2020-06-26	10471223609	LQ	ENGINGEERING SERVICES	-108,619.54	0.00	-108,619.54
2020-06-25	10471221400	JE	REGULAR	0.00	451.80	451.80
2020-06-18	10471221400	JE	REGULAR	0.00	496.98	496.98
2020-04-23	10471221400	JE	REGULAR	0.00	271.08	271.08
2020-04-21	10471223609	IN	ENGINGEERING SERVICES	0.00	11,894.37	11,894.37
2020-04-21	10471223609	IN	ENGINGEERING SERVICES	0.00	38,993.17	38,993.17

Capital Project Master Report

8/4/2020 - 12:15:17 PM
FY20-21

C56123 - CITYWIDE SIDEWALKS RECONSTRUCTION

0011

2020-04-21	10471223609	LQ	ENGINGEERING SERVICES	-11,894.37	0.00	-11,894.37
2020-04-21	10471223609	LQ	ENGINGEERING SERVICES	-38,993.17	0.00	-38,993.17
2020-03-19	10471221400	JE	REGULAR	0.00	361.44	361.44
2020-03-12	10471221400	JE	REGULAR	0.00	361.44	361.44
2020-03-05	10471221400	JE	REGULAR	0.00	248.49	248.49
2020-02-21	10471221400	JE	REGULAR	0.00	90.36	90.36
2019-09-13	10471223609	EN	PO ENTRY	250,000.00	0.00	250,000.00
2019-08-28	10471221400	JE	REGULAR	0.00	361.44	361.44
2019-08-14	10471221400	JE	REGULAR	0.00	316.26	316.26
2019-08-08	10471221400	JE	REGULAR	0.00	271.08	271.08
2019-07-01	10471223609	EN	Encumbrance rollover	2,460.00	0.00	2,460.00
2019-07-01	10471223609	EN	Encumbrance rollover	11,894.37	0.00	11,894.37
Total 2020 Expenditures				**$104,847.29**	**$163,311.88**	**$268,159.17**

Capital Project Master Report

8/4/2020 - 12:15:17 PM
FY20-21

C56189 - BRIDGE RECONDITIONING

0035

Agency	**Operations: Traffic & Road Maintenance (0211)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	142,244.30
School District		**Amount Available**	79,404.46
		Unfunded	62,839.84

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Zvonko Barisic - (203) 977-4856 - ZBarisic@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,049,150.00	986,310.16	0.00	62,839.84	0.00
Total Funding	**$1,049,150.00**	**$986,310.16**	**$0.00**	**$62,839.84**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-100,000.00	5/5/2014	
2013	Bond (City)	Capital Budget	319,150.00	7/1/2012	
2011	Bond (City)	Capital Budget	130,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	50,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	75,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	25,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	50,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	50,000.00	7/1/2001	
1997	Bond (City)	Capital Budget	350,000.00	7/1/1996	
Total Authorizations			**$1,049,150.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	19,838.36	BOF 06/12/2018
2016	15/16 $65m Bond	Bond (City)	112,244.30	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	30,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	87,755.70	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	210,441.42	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $4.425m Taxable RZE	Bond (City)	50,000.00	BOF 6/12/16
2007	06/07 Bond Issue ($88M) In	Bond (City)	26,636.88	
2006	05/06 Bond Issue ($59M)	Bond (City)	36,280.90	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	19,131.39	
0000	Past Bond Issues	Bond (City)	393,981.21	Past Bond Issue
Total Bond Issues			**$986,310.16**	

Capital Project Master Report

8/4/2020 - 12:15:18 PM
FY20-21

C56189 - BRIDGE RECONDITIONING

0035

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	350,000.00	0.00	163,442.57	186,557.43	186,557.43
1998	0.00	0.00	111,042.61	-111,042.61	75,514.82
1999	0.00	0.00	3,088.09	-3,088.09	72,426.73
2000	0.00	0.00	534.40	-534.40	71,892.33
2001	0.00	0.00	735.00	-735.00	71,157.33
2002	50,000.00	0.00	14,885.70	35,114.30	106,271.63
2003	50,000.00	0.00	92,589.23	-42,589.23	63,682.40
2004	50,000.00	0.00	18,886.35	31,113.65	94,796.05
2005	25,000.00	0.00	245.04	24,754.96	119,551.01
2006	75,000.00	0.00	34,129.80	40,870.20	160,421.21
2007	0.00	0.00	2,151.10	-2,151.10	158,270.11
2008	50,000.00	0.00	5,161.20	44,838.80	203,108.91
2009	0.00	0.00	21,253.59	-21,253.59	181,855.32
2010	50,000.00	0.00	71,153.42	-21,153.42	160,701.90
2011	130,000.00	0.00	74,817.52	55,182.48	215,884.38
2012	0.00	0.00	96,307.86	-96,307.86	119,576.52
2013	319,150.00	0.00	120,108.93	199,041.07	318,617.59
2014	-100,000.00	0.00	58,847.87	-158,847.87	159,769.72
2015	0.00	0.00	14,555.41	-14,555.41	145,214.31
2016	0.00	0.00	2,970.01	-2,970.01	142,244.30
2017	0.00	0.00	0.00	0.00	142,244.30
2018	0.00	0.00	0.00	0.00	142,244.30
2019	0.00	0.00	0.00	0.00	142,244.30
2020	0.00	0.00	0.00	0.00	142,244.30
Total Expenditures	**$1,049,150.00**	**$0.00**	**$906,905.70**	**$142,244.30**	**$142,244.30**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471248901	EN	PO ENTRY	-4,747.20	0.00	-4,747.20
2019-07-01	10471248901	EN	Encumbrance rollover	4,747.20	0.00	4,747.20
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:15:18 PM
FY20-21

C56129 - CITYWIDE MANHOLE & BASIN

0039

Agency	**Operations: Traffic & Road Maintenance (0211)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	38,542.54
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,000,000.00
School District		**Amount Available**	1,000,000.00
		Unfunded	0.00

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

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 $8,000 per basin. This work is critical to protect the safety of the public and to maintain the City's investment in the infrastructure.

Currently there are over 234 basins/manholes in the repair queue. After this seasons funding runs out we will have about 174 basins left to go at $8000 each = $1,392,000. There are 11,000 basins in the City and failing basins are found on a regular basis.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	45,000.00	0.00	0.00	45,000.00
Miscellaneous	0.00	4,460.75	0.00	0.00	4,460.75
Bond (City)	4,596,500.00	4,596,500.00	0.00	0.00	0.00
Total Funding	**$4,596,500.00**	**$4,645,960.75**	**$0.00**	**$0.00**	**$49,460.75**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	1,000,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	500,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	200,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	200,000.00	7/1/2017	
2018	Bond (City)	Additional Appropriations	250,000.00	3/5/2018	
2017	Bond (City)	Capital Budget	100,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	300,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	300,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	300,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	300,000.00	7/1/2012	
2012	Bond (City)	Capital Budget	350,000.00	7/1/2011	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	80,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	75,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	75,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	75,000.00	7/1/2002	
2000	Bond (City)	Capital Budget	50,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	50,000.00	7/1/1998	
1997	Bond (City)	Capital Budget	291,500.00	7/1/1996	
0000	Miscellaneous	Placeholder	0.00	9/9/9999	

Capital Project Master Report

8/4/2020 - 12:15:18 PM
FY20-21

C56129 - CITYWIDE MANHOLE & BASIN

0039

0000	State Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			**$4,596,500.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	1,000,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	500,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	400,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	150,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	300,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	500,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	337,297.10	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	203,433.51	BOF 5/11/17 - Repurposed uo 07/11/1
2012	11/12 $45m Bond	Bond (City)	409,269.39	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	155,119.00	
2006	05/06 Bond Issue ($59M)	Bond (City)	6,081.41	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	107,412.58	
0000	Past Bond Issues	Bond (City)	527,887.01	Past Bond Issue
Total Bond Issues			**$4,596,500.00**	

Miscellaneous by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2012	Miscellaneous	4,460.75	
Total Miscellaneous		**$4,460.75**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2002	State Grant	45,000.00	
Total State Grant		**$45,000.00**	

Miscellaneous Detail (10370003691000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2012-01-19	TO REPAIR DAMAGED CATCH BASIN	AQUARION CK# 224994 DTD 12/14/11	4,460.75
Total Miscellaneous			**$4,460.75**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2002-04-12	CITY REPAVING-LOCIP 1870 010.	CT CK# 6174018 DTD 4-5-02.	45,000.00
Total State Grant			**$45,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	291,500.00	0.00	233,441.76	58,058.24	58,058.24
1998	0.00	0.00	12,967.56	-12,967.56	45,090.68
1999	50,000.00	0.00	36,365.43	13,634.57	58,725.25
2000	50,000.00	0.00	15,965.00	34,035.00	92,760.25
2001	0.00	0.00	841,957.76	-841,957.76	-749,197.51
2002	0.00	0.00	-761,410.64	761,410.64	12,213.13

Capital Project Master Report

8/4/2020 - 12:15:18 PM
FY20-21

C56129 - CITYWIDE MANHOLE & BASIN

0039

2003	75,000.00	0.00	59,747.24	15,252.76	27,465.89
2004	75,000.00	0.00	19,233.44	55,766.56	83,232.45
2005	0.00	0.00	75,575.51	-75,575.51	7,656.94
2006	75,000.00	0.00	15,786.38	59,213.62	66,870.56
2007	80,000.00	0.00	2,898.66	77,101.34	143,971.90
2008	100,000.00	0.00	243,971.90	-143,971.90	0.00
2012	350,000.00	0.00	206,247.20	143,752.80	143,752.80
2013	300,000.00	0.00	319,617.62	-19,617.62	124,135.18
2014	300,000.00	0.00	188,233.40	111,766.60	235,901.78
2015	300,000.00	0.00	300,182.66	-182.66	235,719.12
2016	300,000.00	0.00	283,281.49	16,718.51	252,437.63
2017	100,000.00	0.00	268,550.38	-168,550.38	83,887.25
2018	450,000.00	0.00	399,578.07	50,421.93	134,309.18
2019	200,000.00	0.00	230,765.18	-30,765.18	103,544.00
2020	500,000.00	38,542.54	565,001.46	-103,544.00	0.00
2021	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
Total Expenditures	**$4,596,500.00**	**$38,542.54**	**$3,557,957.46**	**$1,000,000.00**	**$1,000,000.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471293609	LQ	CONCRETE & METAL CULVERTS	-50,540.32	0.00	-50,540.32
2020-06-30	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	50,540.32	50,540.32
2020-03-31	10471293609	LQ	CONCRETE & METAL CULVERTS	-51,316.96	0.00	-51,316.96
2020-03-31	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	51,316.96	51,316.96
2020-03-03	10471293609	LQ	CONCRETE & METAL CULVERTS	-159,573.18	0.00	-159,573.18
2020-03-03	10471293609	LQ	CONCRETE & METAL CULVERTS	-37,077.94	0.00	-37,077.94
2020-03-03	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	159,573.18	159,573.18
2020-03-03	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	37,077.94	37,077.94
2020-02-07	10471293609	EN	PO ENTRY	299,973.00	0.00	299,973.00
2020-01-16	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	70,934.66	70,934.66
2020-01-16	10471293609	LQ	CONCRETE & METAL CULVERTS	-70,934.66	0.00	-70,934.66
2019-12-09	10471293609	LQ	CONCRETE & METAL CULVERTS	-7,536.02	0.00	-7,536.02
2019-12-09	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	8,989.58	8,989.58
2019-12-09	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	11,220.60	11,220.60
2019-12-09	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	1,810.52	1,810.52
2019-12-09	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	1,918.02	1,918.02
2019-12-09	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	7,536.02	7,536.02
2019-12-09	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	7,197.68	7,197.68
2019-12-09	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	7,392.94	7,392.94
2019-12-09	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	8,072.08	8,072.08
2019-12-09	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	9,302.08	9,302.08
2019-12-09	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	4,841.04	4,841.04
2019-12-09	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	8,554.58	8,554.58
2019-12-09	10471293609	LQ	CONCRETE & METAL CULVERTS	-4,841.04	0.00	-4,841.04

C56129 - CITYWIDE MANHOLE & BASIN

0039

2019-12-09	10471293609	LQ	CONCRETE & METAL CULVERTS	-11,220.60	0.00	-11,220.60
2019-12-09	10471293609	LQ	CONCRETE & METAL CULVERTS	-1,918.02	0.00	-1,918.02
2019-12-09	10471293609	LQ	CONCRETE & METAL CULVERTS	-7,197.68	0.00	-7,197.68
2019-12-09	10471293609	LQ	CONCRETE & METAL CULVERTS	-7,392.94	0.00	-7,392.94
2019-12-09	10471293609	LQ	CONCRETE & METAL CULVERTS	-8,072.08	0.00	-8,072.08
2019-12-09	10471293609	LQ	CONCRETE & METAL CULVERTS	-9,302.08	0.00	-9,302.08
2019-12-09	10471293609	LQ	CONCRETE & METAL CULVERTS	-8,989.58	0.00	-8,989.58
2019-12-09	10471293609	LQ	CONCRETE & METAL CULVERTS	-8,554.58	0.00	-8,554.58
2019-12-09	10471293609	LQ	CONCRETE & METAL CULVERTS	-1,810.52	0.00	-1,810.52
2019-10-23	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	3,471.04	3,471.04
2019-10-23	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	4,831.04	4,831.04
2019-10-23	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	2,106.04	2,106.04
2019-10-23	10471293609	LQ	CONCRETE & METAL CULVERTS	-2,106.04	0.00	-2,106.04
2019-10-23	10471293609	LQ	CONCRETE & METAL CULVERTS	-4,831.04	0.00	-4,831.04
2019-10-23	10471293609	LQ	CONCRETE & METAL CULVERTS	-3,471.04	0.00	-3,471.04
2019-10-23	10471293609	LQ	CONCRETE & METAL CULVERTS	-3,861.04	0.00	-3,861.04
2019-10-23	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	3,861.04	3,861.04
2019-10-22	10471293609	LQ	CONCRETE & METAL CULVERTS	-24,215.72	0.00	-24,215.72
2019-10-22	10471293609	LQ	CONCRETE & METAL CULVERTS	-7,341.56	0.00	-7,341.56
2019-10-22	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	24,215.72	24,215.72
2019-10-22	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	7,341.56	7,341.56
2019-09-13	10471293609	LQ	CONCRETE & METAL CULVERTS	-8,593.00	0.00	-8,593.00
2019-09-13	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	7,742.06	7,742.06
2019-09-13	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	6,898.52	6,898.52
2019-09-13	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	1,242.50	1,242.50
2019-09-13	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	8,593.00	8,593.00
2019-09-13	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	3,536.04	3,536.04
2019-09-13	10471293609	LQ	CONCRETE & METAL CULVERTS	-7,742.06	0.00	-7,742.06
2019-09-13	10471293609	LQ	CONCRETE & METAL CULVERTS	-1,242.50	0.00	-1,242.50
2019-09-13	10471293609	LQ	CONCRETE & METAL CULVERTS	-3,536.04	0.00	-3,536.04
2019-09-13	10471293609	LQ	CONCRETE & METAL CULVERTS	-6,898.52	0.00	-6,898.52
2019-09-06	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	289.96	289.96
2019-09-06	10471293609	LQ	CONCRETE & METAL CULVERTS	-262.96	0.00	-262.96
2019-09-05	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	3,281.04	3,281.04
2019-09-05	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	2,125.52	2,125.52
2019-09-05	10471293609	LQ	CONCRETE & METAL CULVERTS	-2,125.52	0.00	-2,125.52
2019-09-05	10471293609	LQ	CONCRETE & METAL CULVERTS	-3,281.04	0.00	-3,281.04
2019-09-04	10471293609	EN	PO ENTRY	200,000.00	0.00	200,000.00
2019-08-30	10471293609	LQ	CONCRETE & METAL CULVERTS	-8,435.08	0.00	-8,435.08
2019-08-30	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	9,281.56	9,281.56
2019-08-30	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	2,570.00	2,570.00
2019-08-30	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	8,435.08	8,435.08
2019-08-30	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	9,282.60	9,282.60
2019-08-30	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	5,796.56	5,796.56

Capital Project Master Report

8/4/2020 - 12:15:19 PM
FY20-21

C56129 - CITYWIDE MANHOLE & BASIN

0039

2019-08-30	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	1,965.52	1,965.52
2019-08-30	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	1,856.86	1,856.86
2019-08-30	10471293609	LQ	CONCRETE & METAL CULVERTS	-2,570.00	0.00	-2,570.00
2019-08-30	10471293609	LQ	CONCRETE & METAL CULVERTS	-9,282.60	0.00	-9,282.60
2019-08-30	10471293609	LQ	CONCRETE & METAL CULVERTS	-5,796.56	0.00	-5,796.56
2019-08-30	10471293609	LQ	CONCRETE & METAL CULVERTS	-1,965.52	0.00	-1,965.52
2019-08-30	10471293609	LQ	CONCRETE & METAL CULVERTS	-1,856.86	0.00	-1,856.86
2019-08-30	10471293609	LQ	CONCRETE & METAL CULVERTS	-9,281.56	0.00	-9,281.56
2019-07-31	10471293609	EN	PO ENTRY	100,000.00	0.00	100,000.00
2019-07-01	10471293609	EN	Encumbrance rollover	3,544.00	0.00	3,544.00
Total 2020 Expenditures				**$38,542.54**	**$565,001.46**	**$603,544.00**

Capital Project Master Report

8/4/2020 - 12:15:19 PM
FY20-21

CP4211 - DOWNTOWN SIDEWALK RECONSTRUCTION

0043

Agency	**Operations: Traffic & Road Maintenance (0211)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Downtown	**Encumbered**	27,070.39
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	248,033.02
School District		**Amount Available**	248,033.02
		Unfunded	0.00

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Paul Montanaro - (203) 977-5759 - PMontanaro@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,550,000.00	2,550,000.00	0.00	0.00	0.00
Total Funding	**$2,550,000.00**	**$2,550,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	200,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	200,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	200,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	200,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	250,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	250,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	350,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	250,000.00	7/1/2012	
2006	Bond (City)	Capital Budget	200,000.00	7/1/2005	
2006	Bond (City)	Capital Budget	250,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	200,000.00	7/1/2003	
Total Authorizations			**$2,550,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	250,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	200,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	200,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	225,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	175,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	377,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	335,000.00	BOF 5/11/17
2010	09/10 $21.6m Taxable BAB	Bond (City)	69,265.00	BOF 6/12/16
2010	09/10 $4.425m Taxable RZE	Bond (City)	68,735.00	BOF 6/12/16
2007	06/07 Bond Issue ($88M) In	Bond (City)	272,940.97	
2006	05/06 Bond Issue ($59M)	Bond (City)	138,329.03	

Capital Project Master Report

8/4/2020 - 12:15:19 PM
FY20-21

CP4211 - DOWNTOWN SIDEWALK RECONSTRUCTION

0043

2005	04/05 Bond Issue ($39.2M)	Bond (City)	135,330.00	
0000	Past Bond Issues	Bond (City)	103,400.00	Past Bond Issue
Total Bond Issues			**$2,550,000.00**	

Private Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Private Contributions	189,465.00	
Total Private Contributions		**$189,465.00**	

Private Contributions Detail (10370003711230)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-08-21	OPM 8/13/19 ZONING PERMIT BOND	TR EASTVIEW LLC SIDEWALK INFRASTRUC	189,465.00
Total Private Contributions			**$189,465.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2004	200,000.00	0.00	53,400.00	146,600.00	146,600.00
2005	0.00	0.00	82,948.00	-82,948.00	63,652.00
2006	450,000.00	0.00	129,536.05	320,463.95	384,115.95
2007	0.00	0.00	7,774.98	-7,774.98	376,340.97
2008	0.00	0.00	0.00	0.00	376,340.97
2009	0.00	0.00	373,225.48	-373,225.48	3,115.49
2010	0.00	0.00	3,115.49	-3,115.49	0.00
2013	250,000.00	0.00	217,422.64	32,577.36	32,577.36
2014	350,000.00	0.00	254,087.59	95,912.41	128,489.77
2015	250,000.00	0.00	116,357.36	133,642.64	262,132.41
2016	0.00	0.00	100,947.93	-100,947.93	161,184.48
2017	250,000.00	0.00	245,479.50	4,520.50	165,704.98
2018	200,000.00	0.00	117,649.33	82,350.67	248,055.65
2019	200,000.00	0.00	29,855.51	170,144.49	418,200.14
2020	200,000.00	27,070.39	541,786.51	-368,856.90	49,343.24
2021	200,000.00	0.00	1,310.22	198,689.78	248,033.02
Total Expenditures	**$2,550,000.00**	**$27,070.39**	**$2,274,896.59**	**$248,033.02**	**$248,033.02**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471223611	JE	7.2 & 7.9 PR acc	0.00	1,310.22	1,310.22
2020-06-16	10471223609	EN	PO ENTRY	4,989.60	0.00	4,989.60
2020-06-11	10471221400	JE	REGULAR	0.00	542.16	542.16
2020-06-04	10471221400	JE	REGULAR	0.00	361.44	361.44
2020-05-29	10471221400	JE	REGULAR	0.00	451.80	451.80
2020-05-21	10471221400	JE	REGULAR	0.00	496.98	496.98
2020-05-14	10471221400	JE	REGULAR	0.00	225.90	225.90
2020-05-07	10471221400	JE	REGULAR	0.00	90.36	90.36
2020-05-04	10471223609	IN	ENGINGEERING SERVICES	0.00	108,619.54	108,619.54
2020-05-04	10471223609	LQ	ENGINGEERING SERVICES	-108,619.54	0.00	-108,619.54

Capital Project Master Report

8/4/2020 - 12:15:19 PM
FY20-21

CP4211 - DOWNTOWN SIDEWALK RECONSTRUCTION

0043

2020-04-30	10471221400	JE	REGULAR	0.00	225.90	225.90
2020-04-25	10471223609	EN	PO ENTRY	20,000.00	0.00	20,000.00
2020-04-16	10471221400	JE	REGULAR	0.00	180.72	180.72
2020-04-09	10471221400	JE	REGULAR	0.00	451.80	451.80
2020-04-02	10471221400	JE	REGULAR	0.00	542.16	542.16
2020-03-26	10471221400	JE	REGULAR	0.00	361.44	361.44
2020-02-21	10471221400	JE	REGULAR	0.00	90.36	90.36
2019-12-09	10471223610	LQ	CONSTRUCTION SERVICES	-6,200.00	0.00	-6,200.00
2019-12-09	10471223610	IN	CONSTRUCTION SERVICES	0.00	6,200.00	6,200.00
2019-11-27	10471221400	JE	REGULAR	0.00	90.36	90.36
2019-11-20	10471221400	JE	REGULAR	0.00	271.08	271.08
2019-11-06	10471223610	EN	PO ENTRY	10,000.00	0.00	10,000.00
2019-10-10	10471221400	JE	REGULAR	0.00	90.36	90.36
2019-10-04	10471221400	JE	REGULAR	0.00	542.16	542.16
2019-09-30	10471223609	IN	ENGINGEERING SERVICES	0.00	138,077.99	138,077.99
2019-09-30	10471223609	LQ	ENGINGEERING SERVICES	-138,077.99	0.00	-138,077.99
2019-09-30	10471223609	LQ	ENGINGEERING SERVICES	-105,021.68	0.00	-105,021.68
2019-09-30	10471223609	LQ	CONSTRUCTION SERVICES	-4,308.56	0.00	-4,308.56
2019-09-30	10471223609	IN	ENGINGEERING SERVICES	0.00	105,021.68	105,021.68
2019-09-30	10471223609	IN	CONSTRUCTION SERVICES	0.00	4,308.56	4,308.56
2019-09-26	10471221400	JE	REGULAR	0.00	609.93	609.93
2019-09-19	10471221400	JE	REGULAR	0.00	745.47	745.47
2019-09-13	10471223609	EN	PO ENTRY	350,000.00	0.00	350,000.00
2019-09-12	10471221400	JE	REGULAR	0.00	677.70	677.70
2019-09-06	10471221400	JE	REGULAR	0.00	406.62	406.62
2019-09-05	10471223609	IN	CONSTRUCTION SERVICES	0.00	61,723.02	61,723.02
2019-09-05	10471223609	IN	CONSTRUCTION SERVICES	0.00	18,212.69	18,212.69
2019-09-05	10471223609	LQ	CONSTRUCTION SERVICES	-85,888.31	0.00	-85,888.31
2019-09-05	10471223609	LQ	CONSTRUCTION SERVICES	-18,212.69	0.00	-18,212.69
2019-09-05	10471223609	LQ	CONSTRUCTION SERVICES	-61,723.02	0.00	-61,723.02
2019-09-05	10471223609	IN	CONSTRUCTION SERVICES	0.00	85,888.31	85,888.31
2019-08-28	10471221400	JE	REGULAR	0.00	496.98	496.98
2019-08-23	10471221400	JE	REGULAR	0.00	903.60	903.60
2019-08-14	10471221400	JE	REGULAR	0.00	158.13	158.13
2019-08-08	10471221400	JE	REGULAR	0.00	609.93	609.93
2019-08-02	10471221400	JE	REGULAR	0.00	858.42	858.42
2019-07-18	10471221400	JE	REGULAR	0.00	1,197.27	1,197.27
2019-07-11	10471221400	JE	REGULAR	0.00	745.47	745.47
2019-07-09	10471221400	JE	REGULAR	0.00	1,581.30	1,581.30
2019-07-01	10471221400	JE	Accrue 7.5 payroll	0.00	-1,581.30	-1,581.30
2019-07-01	10471223609	EN	Encumbrance rollover	170,132.58	0.00	170,132.58
Total 2020 Expenditures				**$27,070.39**	**$541,786.51**	**$568,856.90**

Capital Project Master Report

8/4/2020 - 12:15:19 PM
FY20-21

CP9210 - GUARD RAILS

0071

Agency	**Operations: Traffic & Road Maintenance (0211)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	16,342.25
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	91,430.18
School District		**Amount Available**	91,430.18
		Unfunded	0.00

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	770,000.00	770,000.00	0.00	0.00	0.00
Total Funding	**$770,000.00**	**$770,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	50,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	50,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	50,000.00	7/1/2015	
2014	Bond (City)	Closeouts/Sunsets	-20,000.00	5/5/2014	
2013	Bond (City)	Capital Budget	80,000.00	7/1/2012	
2011	Bond (City)	Capital Budget	50,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	75,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	75,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	60,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	25,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	75,000.00	7/1/2003	
2000	Bond (City)	Capital Budget	50,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	50,000.00	7/1/1998	
Total Authorizations			**$770,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	75,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	50,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	25,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	47,979.09	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	96,867.18	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	59,461.52	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	37,142.92	

Capital Project Master Report

8/4/2020 - 12:15:20 PM
FY20-21

CP9210 - GUARD RAILS

0071

2007	06/07 Bond Issue ($88M) In	Bond (City)	119,494.10	
2006	05/06 Bond Issue ($59M)	Bond (City)	112,391.20	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	40,971.78	
0000	Past Bond Issues	Bond (City)	105,692.21	Past Bond Issue
Total Bond Issues			**$770,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	50,000.00	0.00	0.00	50,000.00	50,000.00
2000	50,000.00	0.00	0.00	50,000.00	100,000.00
2001	0.00	0.00	2,932.67	-2,932.67	97,067.33
2002	0.00	0.00	78,353.44	-78,353.44	18,713.89
2003	0.00	0.00	15,000.00	-15,000.00	3,713.89
2004	75,000.00	0.00	32,784.43	42,215.57	45,929.46
2005	25,000.00	0.00	18,398.49	6,601.51	52,530.97
2006	60,000.00	0.00	92,228.86	-32,228.86	20,302.11
2007	50,000.00	0.00	9,951.20	40,048.80	60,350.91
2008	75,000.00	0.00	2,432.02	72,567.98	132,918.89
2009	0.00	0.00	117,062.08	-117,062.08	15,856.81
2010	75,000.00	0.00	46,549.02	28,450.98	44,307.79
2011	50,000.00	0.00	41,857.21	8,142.79	52,450.58
2012	0.00	0.00	4,472.68	-4,472.68	47,977.90
2013	80,000.00	0.00	42,510.06	37,489.94	85,467.84
2014	-20,000.00	0.00	8,449.85	-28,449.85	57,017.99
2015	0.00	0.00	20,016.43	-20,016.43	37,001.56
2016	50,000.00	0.00	35,745.22	14,254.78	51,256.34
2017	50,000.00	0.00	20,601.08	29,398.92	80,655.26
2018	50,000.00	0.00	16,901.55	33,098.45	113,753.71
2019	50,000.00	0.00	4,849.51	45,150.49	158,904.20
2020	0.00	16,342.25	50,951.05	-67,293.30	91,610.90
2021	0.00	0.00	180.72	-180.72	91,430.18
Total Expenditures	**$770,000.00**	**$16,342.25**	**$662,227.57**	**$91,430.18**	**$91,430.18**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-25	10471231400	JE	REGULAR	0.00	180.72	180.72
2020-06-23	10471233609	EN	PO ENTRY	15,000.00	0.00	15,000.00
2020-05-29	10471231400	JE	REGULAR	0.00	45.18	45.18
2020-05-21	10471231400	JE	OVERTIME	0.00	248.49	248.49
2020-05-20	10471233609	EN	PO ENTRY	-1,500.00	0.00	-1,500.00
2020-05-14	10471231400	JE	OVERTIME	0.00	67.77	67.77
2020-03-31	10471233609	IN	METALS,BARS,PLATES,RODS	0.00	6,050.00	6,050.00
2020-03-31	10471233609	IN	METALS,BARS,PLATES,RODS	0.00	1,675.00	1,675.00
2020-03-31	10471233609	LQ	METALS,BARS,PLATES,RODS	-1,675.00	0.00	-1,675.00

Capital Project Master Report

8/4/2020 - 12:15:20 PM
FY20-21

CP9210 - GUARD RAILS

0071

2020-03-31	10471233609	LQ	METALS,BARS,PLATES,RODS	-6,050.00	0.00	-6,050.00
2020-03-19	10471231400	JE	REGULAR	0.00	90.36	90.36
2020-03-12	10471231400	JE	REGULAR	0.00	180.72	180.72
2020-03-10	10471233609	IN	METALS,BARS,PLATES,RODS	0.00	16,500.00	16,500.00
2020-03-10	10471233609	LQ	METALS,BARS,PLATES,RODS	-16,500.00	0.00	-16,500.00
2020-02-27	10471231400	JE	REGULAR	0.00	135.54	135.54
2020-02-18	10471233609	IN	METALS,BARS,PLATES,RODS	0.00	12,000.00	12,000.00
2020-02-18	10471233609	LQ	METALS,BARS,PLATES,RODS	-12,000.00	0.00	-12,000.00
2019-12-19	10471231400	JE	REGULAR	0.00	225.90	225.90
2019-12-12	10471231400	JE	REGULAR	0.00	135.54	135.54
2019-11-15	10471231400	JE	REGULAR	0.00	45.18	45.18
2019-11-12	10471233609	IN	METALS,BARS,PLATES,RODS	0.00	12,580.00	12,580.00
2019-11-12	10471233609	LQ	METALS,BARS,PLATES,RODS	-12,580.00	0.00	-12,580.00
2019-11-07	10471231400	JE	REGULAR	0.00	45.18	45.18
2019-10-24	10471231400	JE	REGULAR	0.00	45.18	45.18
2019-10-17	10471231400	JE	REGULAR	0.00	271.08	271.08
2019-08-08	10471231400	JE	REGULAR	0.00	225.90	225.90
2019-07-18	10471231400	JE	REGULAR	0.00	203.31	203.31
2019-07-01	10471233609	EN	Encumbrance rollover	50,000.00	0.00	50,000.00
2019-07-01	10471233609	EN	Encumbrance rollover	147.25	0.00	147.25
2019-07-01	10471233609	EN	Encumbrance rollover	1,500.00	0.00	1,500.00
Total 2020 Expenditures				**$16,342.25**	**$50,951.05**	**$67,293.30**

Capital Project Master Report

8/4/2020 - 12:15:20 PM
FY20-21

CP8214 - HIGHWAY FACILITIES CONSTRUCTION

0219

Agency	**Operations: Traffic & Road Maintenance (0211)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Town Yard Haig Ave.	**Encumbered**	0.00
Neighborhood		**Advance**	145.02
Voting District		**YTD Balance**	-145.02
School District		**Amount Available**	0.00
		Unfunded	-145.02

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Lou Casolo - (203) 977-5796 - lcasolo@StamfordCT.gov

Construction and renovation of Highways operating facilities to address safety code compliance and operational deficiencies.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	552,983.78	552,983.78	0.00	0.00	0.00
Total Funding	**$552,983.78**	**$552,983.78**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-5,339.86	1/3/2012	
2011	Bond (City)	Closeouts/Sunsets	-32,034.22	11/8/2010	
2009	Bond (City)	Closeouts/Sunsets	-124,642.14		
2008	Bond (City)	Capital Budget	290,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	125,000.00	7/1/2005	
1998	Bond (City)	Capital Budget	300,000.00	7/1/1997	
Total Authorizations			**$552,983.78**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue ($40M Cit	Bond (City)	138.69	
2007	06/07 Bond Issue ($88M) In	Bond (City)	212,840.45	
2006	05/06 Bond Issue ($59M)	Bond (City)	5,648.60	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	42,459.09	
0000	Past Bond Issues	Bond (City)	291,896.95	Past Bond Issue
Total Bond Issues			**$552,983.78**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1998	300,000.00	0.00	0.00	300,000.00	300,000.00
1999	0.00	0.00	79,932.58	-79,932.58	220,067.42
2000	0.00	0.00	50,521.10	-50,521.10	169,546.32
2001	0.00	0.00	19,497.00	-19,497.00	150,049.32
2002	0.00	0.00	2,200.00	-2,200.00	147,849.32
2003	0.00	0.00	145,869.49	-145,869.49	1,979.83
2004	0.00	0.00	42,459.09	-42,459.09	-40,479.26
2005	0.00	0.00	-40,479.26	40,479.26	0.00

Capital Project Master Report

8/4/2020 - 12:15:21 PM
FY20-21

CP8214 - HIGHWAY FACILITIES CONSTRUCTION

0219

2006	125,000.00	0.00	5,648.60	119,351.40	119,351.40
2007	0.00	0.00	0.00	0.00	119,351.40
2008	290,000.00	0.00	100,624.80	189,375.20	308,726.60
2009	-124,642.14	0.00	132,457.53	-257,099.67	51,626.93
2010	0.00	0.00	46,098.93	-46,098.93	5,528.00
2011	-32,034.22	0.00	-31,846.08	-188.14	5,339.86
2012	-5,339.86	0.00	0.00	-5,339.86	0.00
2016	0.00	0.00	145.02	-145.02	-145.02
Total Expenditures	**$552,983.78**	**$0.00**	**$553,128.80**	**($145.02)**	**($145.02)**

Capital Project Master Report

8/4/2020 - 12:15:21 PM
FY20-21

CP3701 - STORM DRAIN CONVERSION AT CITY & TOWN YARD GARAGES

0381

Agency	**Operations: Traffic & Road Maintenance (0211)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	City Garage and Town Yard Garage	**Encumbered**	0.00
Neighborhood		**Advance**	4,084.52
Voting District		**YTD Balance**	-4,084.52
School District		**Amount Available**	0.00
		Unfunded	-4,084.52

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	165,000.00	165,000.00	0.00	0.00	0.00
Total Funding	**$165,000.00**	**$165,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	165,000.00	7/2/2013	
Total Authorizations			**$165,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	150,852.52	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	14,147.48	BOF 5/11/17
Total Bond Issues			**$165,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	165,000.00	0.00	8,445.56	156,554.44	156,554.44
2015	0.00	0.00	7,437.18	-7,437.18	149,117.26
2016	0.00	0.00	142,944.12	-142,944.12	6,173.14
2017	0.00	0.00	10,257.66	-10,257.66	-4,084.52
Total Expenditures	**$165,000.00**	**$0.00**	**$169,084.52**	**($4,084.52)**	**($4,084.52)**

Capital Project Master Report

8/4/2020 - 12:15:22 PM
FY20-21

CP6754 - STORAGE UNITS FOR SOCIAL SERVICES @ CITY GARAGE

0505

Agency	**Operations: Traffic & Road Maintenance (0211)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	90 Magee Ave	**Encumbered**	3,249.91
Neighborhood		**Advance**	5,660.99
Voting District		**YTD Balance**	-5,660.99
School District		**Amount Available**	0.00
		Unfunded	-5,660.99

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	60,000.00	60,000.00	0.00	0.00	0.00
Total Funding	**$60,000.00**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	60,000.00	7/1/2015	
Total Authorizations			**$60,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	60,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$60,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	60,000.00	0.00	62,344.70	-2,344.70	-2,344.70
2017	0.00	0.00	66.38	-66.38	-2,411.08
2018	0.00	0.00	0.00	0.00	-2,411.08
2019	0.00	0.00	0.00	0.00	-2,411.08
2020	0.00	3,249.91	0.00	-3,249.91	-5,660.99
Total Expenditures	**$60,000.00**	**$3,249.91**	**$62,411.08**	**($5,660.99)**	**($5,660.99)**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-07-01	10471198901	EN	Encumbrance rollover	2,747.64	0.00	2,747.64
2019-07-01	10471198901	EN	Encumbrance rollover	502.27	0.00	502.27
Total 2020 Expenditures				**$3,249.91**	**$0.00**	**$3,249.91**

Capital Project Master Report

8/4/2020 - 12:15:22 PM
FY20-21

CP5059 - PAVEMENT MANAGEMENT

0517

Agency	**Operations: Traffic & Road Maintenance (0211)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Throughout the City	**Encumbered**	42,027.63
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	105,149.00
School District		**Amount Available**	105,149.00
		Unfunded	0.00

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Paul Montanaro - (203) 977-5759 - PMontanaro@StamfordCT.gov

For installing crack seal on City roads to preserve and extend their life before having to repave by preventing water infiltration that can cause additional cracking and potholes..

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	250,000.00	250,000.00	0.00	0.00	0.00
Bond (City)	325,000.00	325,000.00	0.00	0.00	0.00
Total Funding	**$575,000.00**	**$575,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	100,000.00	7/1/2020	
2019	Bond (City)	Capital Budget	100,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	125,000.00	7/1/2017	
2015	Capital Non Recurring	Additional Appropriations	250,000.00	11/5/2014	
Total Authorizations			**$575,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	100,000.00	BOF 06/11/2020
2019	18/19 $25m Bond	Bond (City)	125,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	100,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
Total Bond Issues			**$325,000.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	Capital Non Recurring	40,560.47	
2017	Capital Non Recurring	209,439.53	
Total Capital Non Recurring		**$250,000.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP5059	6,286.43
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP5059	34,274.04
2017-12-18	REIMBURSE CAPITAL PROJECTS FUND		54,991.31
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#CP5059	145,084.98
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#CP5059	9,363.24
Total Capital Non Recurring			**$250,000.00**

Capital Project Master Report

8/4/2020 - 12:15:23 PM
FY20-21

CP5059 - PAVEMENT MANAGEMENT

0517

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	250,000.00	0.00	9,363.24	240,636.76	240,636.76
2016	0.00	0.00	145,084.98	-145,084.98	95,551.78
2017	0.00	0.00	70,382.75	-70,382.75	25,169.03
2018	125,000.00	0.00	0.00	125,000.00	150,169.03
2019	100,000.00	0.00	197,519.27	-97,519.27	52,649.76
2020	0.00	42,027.63	5,473.13	-47,500.76	5,149.00
2021	100,000.00	0.00	0.00	100,000.00	105,149.00
Total Expenditures	**$575,000.00**	**$42,027.63**	**$427,823.37**	**$105,149.00**	**$105,149.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-01-01	10471233609	LQ	ROAD/HIGHWAY EQUIPMENT	-739.20	0.00	-739.20
2020-01-01	10471233609	IN	ROAD/HIGHWAY EQUIPMENT	0.00	759.23	759.23
2019-10-24	10471233609	LQ	ROAD/HIGHWAY EQUIPMENT	-2,336.05	0.00	-2,336.05
2019-10-24	10471233609	LQ	ROAD/HIGHWAY EQUIPMENT	-2,377.85	0.00	-2,377.85
2019-10-24	10471233609	IN	ROAD/HIGHWAY EQUIPMENT	0.00	2,336.05	2,336.05
2019-10-24	10471233609	IN	ROAD/HIGHWAY EQUIPMENT	0.00	2,377.85	2,377.85
2019-07-01	10471233609	EN	Encumbrance rollover	5,453.10	0.00	5,453.10
2019-07-01	10471233609	EN	Encumbrance rollover	42,027.63	0.00	42,027.63
Total 2020 Expenditures				**$42,027.63**	**$5,473.13**	**$47,500.76**

Capital Project Master Report

8/4/2020 - 12:15:23 PM
FY20-21

CP8711 - TRAFFIC/ROAD PAVING AND DRAINAGE

0583

Agency	**Operations: Traffic & Road Maintenance (0211)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	1,855.50
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	306,100.00
School District		**Amount Available**	306,100.00
		Unfunded	0.00

Supervisor Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov
PM Contact	Thomas Turk - (203) 977-5919 - tturk@StamfordCT.gov

To repair/replace any drainage for roads scheduled for repaving in order to protect the City's paving investment and to ensure the long term quality of the new road. Especially for unknown situations that require a lot of capital to repair.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	950,000.00	950,000.00	0.00	0.00	0.00
Total Funding	**$950,000.00**	**$950,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	200,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	250,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	250,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	250,000.00	7/1/2017	
Total Authorizations			**$950,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	250,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	250,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	250,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	200,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
Total Bond Issues			**$950,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	250,000.00	0.00	0.00	250,000.00	250,000.00
2019	250,000.00	0.00	224,048.66	25,951.34	275,951.34
2020	250,000.00	1,855.50	417,995.84	-169,851.34	106,100.00
2021	200,000.00	0.00	0.00	200,000.00	306,100.00
Total Expenditures	**$950,000.00**	**$1,855.50**	**$642,044.50**	**$306,100.00**	**$306,100.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-22	10471293609	IN	SIGNS	0.00	18,900.00	18,900.00
2020-06-22	10471293609	LQ	SIGNS	-18,900.00	0.00	-18,900.00
2020-05-27	10471293609	EN	PO ENTRY	18,900.00	0.00	18,900.00

Capital Project Master Report

8/4/2020 - 12:15:24 PM
FY20-21

CP8711 - TRAFFIC/ROAD PAVING AND DRAINAGE

0583

2020-03-03	10471293609	LQ	CONCRETE & METAL CULVERTS	-12,405.84	0.00	-12,405.84
2020-03-03	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	12,405.84	12,405.84
2020-02-07	10471293609	LQ	CONCRETE & METAL CULVERTS	-37,594.16	0.00	-37,594.16
2020-02-07	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	37,594.16	37,594.16
2020-01-16	10471293609	LQ	CONSTRUCTION SERVICES	-202,476.08	0.00	-202,476.08
2020-01-16	10471293609	IN	CONSTRUCTION SERVICES	0.00	202,476.08	202,476.08
2020-01-16	10471293609	LQ	HARDWARE STORE ITEMS	-38,230.70	0.00	-38,230.70
2020-01-16	10471293609	IN	HARDWARE STORE ITEMS	0.00	38,230.70	38,230.70
2020-01-01	10471293609	IN	HARDWARE STORE ITEMS	0.00	47,456.90	47,456.90
2020-01-01	10471293609	EN	PO ENTRY	10,000.00	0.00	10,000.00
2020-01-01	10471293609	IN	HARDWARE STORE ITEMS	0.00	47,456.90	47,456.90
2020-01-01	10471293609	LQ	HARDWARE STORE ITEMS	-47,456.90	0.00	-47,456.90
2020-01-01	10471293609	LQ	HARDWARE STORE ITEMS	-47,456.90	0.00	-47,456.90
2019-12-20	10471293609	EN	PO ENTRY	125,000.00	0.00	125,000.00
2019-11-14	10471293609	EN	PO ENTRY	50,000.00	0.00	50,000.00
2019-10-24	10471293609	LQ	CONCRETE & METAL CULVERTS	-800.00	0.00	-800.00
2019-10-24	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	800.00	800.00
2019-10-23	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	3,328.00	3,328.00
2019-10-23	10471293609	LQ	CONCRETE & METAL CULVERTS	-3,328.00	0.00	-3,328.00
2019-09-06	10471293609	LQ	ENGINGEERING SERVICES	-8,457.12	0.00	-8,457.12
2019-09-06	10471293609	IN	ENGINGEERING SERVICES	0.00	8,457.12	8,457.12
2019-09-05	10471293609	LQ	ENGINGEERING SERVICES	-478.14	0.00	-478.14
2019-09-05	10471293609	IN	ENGINGEERING SERVICES	0.00	478.14	478.14
2019-09-05	10471293609	LQ	CONCRETE & METAL CULVERTS	-412.00	0.00	-412.00
2019-09-05	10471293609	IN	CONCRETE & METAL CULVERTS	0.00	412.00	412.00
2019-07-01	10471293609	EN	Encumbrance rollover	202,476.08	0.00	202,476.08
2019-07-01	10471293609	EN	Encumbrance rollover	8,935.26	0.00	8,935.26
2019-07-01	10471293609	EN	Encumbrance rollover	4,540.00	0.00	4,540.00
Total 2020 Expenditures				**$1,855.50**	**$417,995.84**	**$419,851.34**

Capital Project Master Report

8/4/2020 - 12:15:24 PM
FY20-21

CP6591 - STAMFORD INTERMODAL ACCESS IMPROVEMENTS

0001

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Inactive
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

Improvements to access to Stamford Transportation Intermodal Center

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	0.00	0.00	0.00	0.00	0.00
Total Funding	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Federal Grant	Closeouts/Sunsets	-10,500,000.00	8/3/2015	
2013	Federal Grant	Capital Budget	10,500,000.00	7/1/2012	
Total Authorizations			**$0.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	10,500,000.00	0.00	0.00	10,500,000.00	10,500,000.00
2016	-10,500,000.00	0.00	0.00	-10,500,000.00	0.00
Total Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:15:24 PM
FY20-21

CP5209 - HOPE STREET RECONSTRUCTION

0022

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Inactive
Project Type	PI-Streets	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	825,000.00	825,000.00	0.00	0.00	0.00
Total Funding	**$825,000.00**	**$825,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	725,000.00	7/1/2012	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
Total Authorizations			**$825,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	37,072.25	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	687,927.75	BOF 5/11/17
2009	08/09 Bond Issue ($40M Cit	Bond (City)	94,000.00	
2007	06/07 Bond Issue ($88M) In	Bond (City)	6,000.00	
Total Bond Issues			**$825,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	100,000.00	0.00	0.00	100,000.00	100,000.00
2009	0.00	0.00	6,000.00	-6,000.00	94,000.00
2010	0.00	0.00	94,000.00	-94,000.00	0.00
2013	725,000.00	0.00	667,025.00	57,975.00	57,975.00
2014	0.00	0.00	902.75	-902.75	57,072.25
2015	0.00	0.00	0.00	0.00	57,072.25
2016	0.00	0.00	20,000.00	-20,000.00	37,072.25
2017	0.00	0.00	0.00	0.00	37,072.25
2018	0.00	0.00	2,450.00	-2,450.00	34,622.25
2019	0.00	0.00	34,622.25	-34,622.25	0.00
Total Expenditures	**$825,000.00**	**$0.00**	**$825,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:15:25 PM
FY20-21

CP0116 - HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENTS 0029

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI-Streets	**HTE Date**	2020-08-02
Project Location	Henry Street @ Atlantic Street	**Encumbered**	8,388.70
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	8,043.19
School District		**Amount Available**	8,043.19
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	1,133,970.00	1,006,870.85	127,099.15	0.00	0.00
Bond (City)	1,500,000.00	1,500,000.00	0.00	0.00	0.00
Total Funding	**$2,633,970.00**	**$2,506,870.85**	**$127,099.15**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	State Grant	Capital Budget	1,133,970.00	7/2/2013	135-320
2013	Bond (City)	Capital Budget	500,000.00	7/1/2012	
2012	Bond (City)	Capital Budget	1,000,000.00	7/1/2011	
Total Authorizations			**$2,633,970.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	537,962.37	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	0.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	962,037.63	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$1,500,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	142,421.62	
2019	State Grant	657,216.49	
2018	State Grant	207,232.74	
Total State Grant		**$1,006,870.85**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-08-14	ATLANTIC /HENRY INTERSECTION IMPROV	EMENT	142,421.62
2019-05-29	ATLANTIC/HENRY INTERSECTION IMPROVE	MENT	470,168.33
2019-01-10	ATLANTIC / HENRY INTERS IMPROVEMENT		103,085.29
2018-09-05	ATLANTIC / HENRY INTERSECTION IMPRO	VEMENT	83,962.87
2018-04-30	ATLANTIC/HENRY INTERSECTION IMPROVE	MENT	53,457.97
2018-04-10	ATLANTIC/HENRY INTERSECTION IMPROVE	MENT	153,774.77

Capital Project Master Report

8/4/2020 - 12:15:26 PM
FY20-21

CP0116 - HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENTS 0029

Total State Grant	$1,006,870.85

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2012	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
2013	500,000.00	0.00	3,650.00	496,350.00	1,496,350.00
2014	1,133,970.00	0.00	29,369.88	1,104,600.12	2,600,950.12
2015	0.00	0.00	71,627.59	-71,627.59	2,529,322.53
2016	0.00	0.00	858,105.88	-858,105.88	1,671,216.65
2017	0.00	0.00	43,385.47	-43,385.47	1,627,831.18
2018	0.00	0.00	471,271.00	-471,271.00	1,156,560.18
2019	0.00	0.00	967,175.50	-967,175.50	189,384.68
2020	0.00	8,388.70	172,952.79	-181,341.49	8,043.19
Total Expenditures	**$2,633,970.00**	**$8,388.70**	**$2,617,538.11**	**$8,043.19**	**$8,043.19**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-02-26	10471263609	IN	CONSTRUCTION SERVICES	0.00	57,595.65	57,595.65
2020-02-26	10471263609	LQ	CONSTRUCTION SERVICES	-57,595.65	0.00	-57,595.65
2020-02-20	10471263001	LQ	ENGINGEERING SERVICES	-1,396.85	0.00	-1,396.85
2020-02-20	10471263609	LQ	CONSTRUCTION SERVICES	-580.19	0.00	-580.19
2020-02-20	10471263001	IN	ENGINGEERING SERVICES	0.00	1,396.85	1,396.85
2020-02-20	10471263609	IN	CONSTRUCTION SERVICES	0.00	580.19	580.19
2019-12-11	10471263609	LQ	CONSTRUCTION SERVICES	-76,974.34	0.00	-76,974.34
2019-12-11	10471263609	IN	CONSTRUCTION SERVICES	0.00	76,974.34	76,974.34
2019-12-11	10471263609	EN	PO ENTRY	76,975.34	0.00	76,975.34
2019-12-09	10471263004	EN	PO ENTRY	-74,628.31	0.00	-74,628.31
2019-10-30	10471263004	IN	ENGINGEERING SERVICES	0.00	3,800.00	3,800.00
2019-10-30	10471263004	LQ	ENGINGEERING SERVICES	-3,800.00	0.00	-3,800.00
2019-09-26	10471263001	LQ	ENGINGEERING SERVICES	-2,719.50	0.00	-2,719.50
2019-09-26	10471263001	IN	ENGINGEERING SERVICES	0.00	2,719.50	2,719.50
2019-09-26	10471263609	IN	CONSTRUCTION SERVICES	0.00	4,374.20	4,374.20
2019-09-26	10471263001	LQ	ENGINGEERING SERVICES	-15,098.31	0.00	-15,098.31
2019-09-26	10471263001	IN	ENGINGEERING SERVICES	0.00	15,098.31	15,098.31
2019-09-26	10471263609	IN	CONSTRUCTION SERVICES	0.00	10,413.75	10,413.75
2019-09-26	10471263609	LQ	CONSTRUCTION SERVICES	-10,413.75	0.00	-10,413.75
2019-09-26	10471263609	LQ	CONSTRUCTION SERVICES	-4,374.20	0.00	-4,374.20
2019-08-23	10471263609	EN	PO ENTRY	15,368.14	0.00	15,368.14
2019-07-01	10471263001	EN	Encumbrance rollover	830.57	0.00	830.57
2019-07-01	10471268901	EN	Encumbrance rollover	390.00	0.00	390.00
2019-07-01	10471263004	EN	Encumbrance rollover	78,428.31	0.00	78,428.31
2019-07-01	10471268901	EN	Encumbrance rollover	78.72	0.00	78.72
2019-07-01	10471268901	EN	Encumbrance rollover	23.08	0.00	23.08
2019-07-01	10471268901	EN	Encumbrance rollover	215.46	0.00	215.46
2019-07-01	10471268901	EN	Encumbrance rollover	44.65	0.00	44.65

Capital Project Master Report

8/4/2020 - 12:15:26 PM
FY20-21

CP0116 - HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENTS 0029

2019-07-01	10471268901	EN	Encumbrance rollover	3.95	0.00	3.95
2019-07-01	10471263001	EN	Encumbrance rollover	15,098.51	0.00	15,098.51
2019-07-01	10471263001	EN	Encumbrance rollover	4,116.35	0.00	4,116.35
2019-07-01	10471263609	EN	Encumbrance rollover	64,396.72	0.00	64,396.72
Total 2020 Expenditures				**$8,388.70**	**$172,952.79**	**$181,341.49**

Capital Project Master Report

8/4/2020 - 12:15:26 PM
FY20-21

C56174 - CITYWIDE SIGNALS

0046

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Traffic Signal Locations	**Encumbered**	104,282.25
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	949,943.14
School District		**Amount Available**	424,942.96
		Unfunded	525,000.18

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

This request is to address City's traffic signal needs which include further enhancements to City's Advance Traffic Management System (ATMS) and signal detection systems to increase system efficiency and vehicle identification and throughput; Rehabilitations and replacement of traffic signal components to minimize malfunctions; Replace the LED signal and pedestrian display to address the end of useful life for signal light displays; and install new blackout signs that have proven pedestrian safety and accident reduction; Rapid Rectangular Flashing Beacons, RRFB's in improve pedestrian safety, Electronic Speed signs to reduce speeding. Update HAWK Springdale School ($500,000)

We are currently in the process of finalizing the $5MM Fiber Optic upgrade to our traffic signal network. These funds will continue to allow us to expand our network upgrades.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	4,198,000.00	3,673,000.00	0.00	525,000.00	0.00
Federal Grant	20,588.00	20,587.82	0.00	0.18	0.00
Other	150,000.00	261,457.60	0.00	0.00	111,457.60
Private Contributions	40,000.00	67,542.63	0.00	0.00	27,542.63
Total Funding	**$4,408,588.00**	**$4,022,588.05**	**$0.00**	**$525,000.18**	**$139,000.23**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	400,000.00	7/1/2020	
2020	Private Contributions	Additional Appropriations	40,000.00	9/3/2019	
2018	Bond (City)	Capital Budget	575,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	150,000.00	7/1/2016	
2016	Other	Additional Appropriations	150,000.00	9/8/2015	
2015	Federal Grant	Additional Appropriations	20,588.00	4/6/2015	
2014	Bond (City)	Capital Budget	250,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	250,000.00	7/1/2012	
2008	Bond (City)	Capital Budget	150,000.00	7/1/2007	
2006	Bond (City)	Additional Appropriations	5,000.00		
2006	Bond (City)	Capital Budget	125,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	90,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	150,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	50,000.00	7/1/2000	
1999	Bond (City)	Capital Budget	200,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	250,000.00	7/1/1997	

Capital Project Master Report

8/4/2020 - 12:15:26 PM
FY20-21

C56174 - CITYWIDE SIGNALS

0046

1997	Bond (City)	Capital Budget	1,353,000.00	7/1/1996	
0000	Other	Placeholder	0.00	9/9/9999	
Total Authorizations			**$4,408,588.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	300,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	250,000.00	BOF 06/12/2018
2017	16/17 $45m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	300,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	200,000.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	15,361.20	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	54,365.00	BOF 6/12/16
2007	06/07 Bond Issue ($88M) In	Bond (City)	386,226.72	
2006	05/06 Bond Issue ($59M)	Bond (City)	155,189.63	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	221,213.74	
0000	Past Bond Issues	Bond (City)	1,740,643.71	Past Bond Issue
Total Bond Issues			**$3,673,000.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2015	Federal Grant	20,587.82	
Total Federal Grant		**$20,587.82**	

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2016	Other	256,457.60	
2006	Other	5,000.00	
Total Other		**$261,457.60**	

Private Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Private Contributions	67,542.63	
Total Private Contributions		**$67,542.63**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	14-15 FEMA:TROPICAL STORM SANDY-	Reverse of 000000000278643	-20,587.82
2017-09-05	14-15 FEMA:TROPICAL STORM SANDY-	SIGNAL REPLACEMENT	20,587.82
2014-09-17	FEMA STORM SANDY-GRP#230580		20,587.82
Total Federal Grant			**$20,587.82**

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-06-14	OPM 6/10/16 RMS CONSTRUCTION	CK# 50151 DTD 5/31/16	6,457.60
2015-08-25	OPM 8/18/15 CITYWIDE SIGNALS	PROCUREMENT LLC	100,000.00
2015-07-23	OPM 7/23/15 ZB CERT 210-44 COND#2	CARMODY/TORRANCE/SANDAK/HENNESSEY	150,000.00
2006-05-26	TRAN FROM SUSPENSE DEP 12/28/05	TARGET CORP COUNTDOWN SIGNAL.	5,000.00

Capital Project Master Report

8/4/2020 - 12:15:27 PM
FY20-21

C56174 - CITYWIDE SIGNALS

0046

Total Other			$261,457.60

Private Contributions Detail (10370003711230)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-10-02	TRANSP 9/26/19 HAWK SIGNAL DESIGN	EAST MAIN ST WWE INC CK# 287331	27,542.63
2019-08-06	OPM 7/29/19 - INSTALL CROSSWALK ON	HRR NATIONAL DEVELOPMENT CK# 008836	40,000.00
Total Private Contributions			**$67,542.63**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	1,353,000.00	0.00	897,801.56	455,198.44	455,198.44
1998	250,000.00	0.00	132,039.39	117,960.61	573,159.05
1999	200,000.00	0.00	72,484.63	127,515.37	700,674.42
2000	0.00	0.00	33,497.48	-33,497.48	667,176.94
2001	50,000.00	0.00	79,435.57	-29,435.57	637,741.37
2002	100,000.00	0.00	382,584.02	-282,584.02	355,157.35
2003	100,000.00	0.00	54,244.59	45,755.41	400,912.76
2004	150,000.00	0.00	125,490.00	24,510.00	425,422.76
2005	90,000.00	0.00	84,757.74	5,242.26	430,665.02
2006	130,000.00	0.00	21,327.75	108,672.25	539,337.27
2007	0.00	0.00	144,827.88	-144,827.88	394,509.39
2008	150,000.00	0.00	300,966.29	-150,966.29	243,543.10
2009	0.00	0.00	42,126.04	-42,126.04	201,417.06
2010	0.00	0.00	118,216.86	-118,216.86	83,200.20
2011	0.00	0.00	62,527.95	-62,527.95	20,672.25
2012	0.00	0.00	1,357.62	-1,357.62	19,314.63
2013	250,000.00	0.00	90,673.31	159,326.69	178,641.32
2014	250,000.00	0.00	45,948.59	204,051.41	382,692.73
2015	20,588.00	0.00	122,698.25	-102,110.25	280,582.48
2016	150,000.00	0.00	23,578.37	126,421.63	407,004.11
2017	150,000.00	0.00	100,075.58	49,924.42	456,928.53
2018	575,000.00	0.00	222,088.83	352,911.17	809,839.70
2019	0.00	0.00	73,480.43	-73,480.43	736,359.27
2020	40,000.00	104,282.25	122,133.88	-186,416.13	549,943.14
2021	400,000.00	0.00	0.00	400,000.00	949,943.14
Total Expenditures	**$4,408,588.00**	**$104,282.25**	**$3,354,362.61**	**$949,943.14**	**$949,943.14**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-15	10471257308	EN	PO ENTRY	40,000.00	0.00	40,000.00
2020-06-15	10471257308	EN	PO ENTRY	43,000.00	0.00	43,000.00
2020-05-16	10471253300	EN	PO ENTRY	2,000.00	0.00	2,000.00
2020-04-14	10471253001	IN	CONSULTING SERVICES	0.00	15,205.42	15,205.42
2020-04-14	10471253001	LQ	CONSULTING SERVICES	-15,205.42	0.00	-15,205.42
2020-03-31	10471253300	LQ	CONSULTING SERVICES	-7,500.00	0.00	-7,500.00
2020-03-31	10471253300	IN	CONSULTING SERVICES	0.00	7,500.00	7,500.00

C56174 - CITYWIDE SIGNALS

0046

2020-03-05	10471253300	EN	PO ENTRY	7,500.00	0.00	7,500.00
2020-01-29	10471257308	LQ	SIGNS	-3,325.00	0.00	-3,325.00
2020-01-29	10471257308	IN	SIGNS	0.00	3,325.00	3,325.00
2020-01-06	10471253001	LQ	CONSULTING SERVICES	-3,155.25	0.00	-3,155.25
2020-01-06	10471253001	IN	CONSULTING SERVICES	0.00	3,155.25	3,155.25
2019-12-19	10471257308	IN	SIGNS	0.00	5,502.00	5,502.00
2019-12-19	10471257308	LQ	SIGNS	-5,502.00	0.00	-5,502.00
2019-12-18	10471257308	IN	SIGNS	0.00	63.50	63.50
2019-12-18	10471257308	IN	SIGNS	0.00	511.50	511.50
2019-12-18	10471257308	LQ	SIGNS	-63.50	0.00	-63.50
2019-12-18	10471257308	LQ	SIGNS	-511.50	0.00	-511.50
2019-11-19	10471253001	LQ	CONSULTING SERVICES	-12,350.00	0.00	-12,350.00
2019-11-19	10471253300	LQ	CONSTRUCTION SERVICES	-9,752.00	0.00	-9,752.00
2019-11-19	10471253300	IN	CONSTRUCTION SERVICES	0.00	9,752.00	9,752.00
2019-11-19	10471253001	IN	CONSULTING SERVICES	0.00	12,350.00	12,350.00
2019-11-14	10471257308	IN	SIGNS	0.00	18,500.00	18,500.00
2019-11-14	10471257308	IN	SIGNS	0.00	486.50	486.50
2019-11-14	10471257308	LQ	SIGNS	-18,500.00	0.00	-18,500.00
2019-11-14	10471257308	LQ	SIGNS	-486.50	0.00	-486.50
2019-11-04	10471257308	EN	PO ENTRY	25,000.00	0.00	25,000.00
2019-10-04	10471257308	IN	SIGNS	0.00	538.68	538.68
2019-10-04	10471257308	IN	SIGNS	0.00	3,000.00	3,000.00
2019-10-04	10471257308	LQ	SIGNS	-3,000.00	0.00	-3,000.00
2019-10-04	10471257308	IN	SIGNS	0.00	1,960.00	1,960.00
2019-10-04	10471257308	LQ	SIGNS	-1,012.50	0.00	-1,012.50
2019-10-04	10471257308	LQ	SIGNS	-1,960.00	0.00	-1,960.00
2019-10-04	10471257308	LQ	SIGNS	-538.68	0.00	-538.68
2019-10-04	10471257308	IN	SIGNS	0.00	1,012.50	1,012.50
2019-10-03	10471253001	LQ	CONSULTING SERVICES	-37,450.00	0.00	-37,450.00
2019-10-03	10471253001	IN	CONSULTING SERVICES	0.00	37,450.00	37,450.00
2019-10-03	10471257308	IN	SIGNS	0.00	393.00	393.00
2019-10-03	10471257308	IN	SIGNS	0.00	475.89	475.89
2019-10-03	10471257308	LQ	SIGNS	-475.89	0.00	-475.89
2019-10-03	10471257308	LQ	SIGNS	-393.00	0.00	-393.00
2019-09-13	10471257308	IN	SIGNS	0.00	60.00	60.00
2019-09-13	10471257308	LQ	SIGNS	-60.00	0.00	-60.00
2019-08-23	10471253300	EN	PO ENTRY	9,752.00	0.00	9,752.00
2019-08-19	10471255400	WT	LEGAL NOTICE	0.00	450.00	450.00
2019-08-15	10471255400	WT	LEGAL NOTICE	0.00	442.64	442.64
2019-07-01	10471253610	EN	Encumbrance rollover	8,813.45	0.00	8,813.45
2019-07-01	10471253610	EN	Encumbrance rollover	1,958.54	0.00	1,958.54
2019-07-01	10471257306	EN	Encumbrance rollover	4,145.98	0.00	4,145.98
2019-07-01	10471257308	EN	Encumbrance rollover	11,111.25	0.00	11,111.25
2019-07-01	10471257308	EN	Encumbrance rollover	156.50	0.00	156.50

Capital Project Master Report

8/4/2020 - 12:15:27 PM
FY20-21

C56174 - CITYWIDE SIGNALS

0046

2019-07-01	10471253001	EN	Encumbrance rollover	49,800.00	0.00	49,800.00
2019-07-01	10471253001	EN	Encumbrance rollover	22,285.77	0.00	22,285.77
Total 2020 Expenditures				**$104,282.25**	**$122,133.88**	**$226,416.13**

Capital Project Master Report

8/4/2020 - 12:15:27 PM
FY20-21

CP1373 - RIVERBEND SOUTH - RAILROAD CROSSING GATES

0048

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Inactive
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Riverbend South at rade Railroad Crossing	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Other	250,000.00	350,000.00	0.00	0.00	100,000.00
State Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	444,150.00	444,150.00	0.00	0.00	0.00
Total Funding	**$694,150.00**	**$794,150.00**	**$0.00**	**$0.00**	**$100,000.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	State Grant	Closeouts/Sunsets	-400,000.00	6/5/2017	
2017	Bond (City)	Closeouts/Sunsets	-155,850.00	6/5/2017	
2015	Bond (City)	Capital Budget	350,000.00	7/2/2014	
2013	Other	Capital Budget	250,000.00	7/1/2012	
2013	State Grant	Capital Budget	400,000.00	7/1/2012	
2013	Bond (City)	Capital Budget	250,000.00	7/1/2012	
Total Authorizations			**$694,150.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	400,000.00	BOF 06/12/2018
2013	12/13 $50m Bond	Bond (City)	44,150.00	BOF 5/11/17
Total Bond Issues			**$444,150.00**	

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2015	Other	350,000.00	
Total Other		**$350,000.00**	

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2015-03-27	RIVERBEND SOUTH DR RR GATE CROSSING	RIVERBEND CTR CK# 5663 DTD 3/9/15	350,000.00
Total Other			**$350,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	900,000.00	0.00	0.00	900,000.00	900,000.00

Capital Project Master Report

8/4/2020 - 12:15:27 PM
FY20-21

CP1373 - RIVERBEND SOUTH - RAILROAD CROSSING GATES

0048

2015	350,000.00	0.00	692,979.00	-342,979.00	557,021.00
2016	0.00	0.00	1,171.00	-1,171.00	555,850.00
2017	-555,850.00	0.00	0.00	-555,850.00	0.00
Total Expenditures	**$694,150.00**	**$0.00**	**$694,150.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:15:27 PM
FY20-21

CP8219 - TRAFFIC CALMING IMPLEMENTATION

0072

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide Street Network	**Encumbered**	3,865.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	297,851.84
School District		**Amount Available**	222,851.84
		Unfunded	75,000.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

To implement measures to improve safety and quality of life in residential areas and areas of high pedestrian use, based on the City's 2011 Traffic Calming Plan. The primary purposes of traffic calming projects are to minimize speeding and cut-through traffic in neighborhoods, reduce frequency of crashes, improve safety for non-motorizes users, and improve safety and livability. The 2011 Plan provides a broad vision and numerous location-specific solutions for traffic calming in Stamford's neighborhoods. Traffic calming measures outlined in the 2011 Traffic calming plan include road diets, sidewalks, mini-roundabouts, intersection realignment, high-visibility crosswalks, sidewalk extensions, raised crosswalks or intersections, median islands and chokers, chicanes, diverters, street closures, implementation of on-street parking, and dedicated bike lanes. All of the location-specific recommenations are a direct result of a comprehensive public input process. One important aspect of certain traffic calming measures includes ADA accessibility, which is a federal mandate, and for many of the sidewalk and intersection projects, upgrading existing curb ramps to ADA-compliant curb ramps will be part of the project.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,325,000.00	1,250,000.00	0.00	75,000.00	0.00
Private Contributions	26,480.00	26,636.59	0.00	0.00	156.59
Interfund Transfers	100,000.00	100,000.00	0.00	0.00	0.00
Total Funding	**$1,451,480.00**	**$1,376,636.59**	**$0.00**	**$75,000.00**	**$156.59**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Private Contributions	Additional Appropriations	13,480.00	9/3/2019	
2020	Private Contributions	Additional Appropriations	13,000.00	12/3/2019	
2019	Bond (City)	Capital Budget	125,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	200,000.00	7/1/2017	
2015	Bond (City)	Capital Budget	100,000.00	7/2/2014	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	75,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	50,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	100,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	75,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	50,000.00	7/1/2000	
2000	Interfund Transfers	Capital Budget	100,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	100,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	300,000.00	7/1/1997	
Total Authorizations			**$1,451,480.00**		

Capital Project Master Report

8/4/2020 - 12:15:28 PM
FY20-21

CP8219 - TRAFFIC CALMING IMPLEMENTATION

0072

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	250,000.00	BOF 06/12/2018
2015	14/15 $50m Bond	Bond (City)	102,485.21	BOF 5/11/17 - Repurposed on 7/11/19
2012	11/12 $45m Bond	Bond (City)	14,161.15	BOF 5/11/17 - Repurposed on 7/11/19
2006	05/06 Bond Issue ($59M)	Bond (City)	70,067.86	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	93,722.04	
0000	Past Bond Issues	Bond (City)	719,563.74	Past Bond Issue
Total Bond Issues			**$1,250,000.00**	

Interfund Transfers by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2000	Interfund Transfers	100,000.00	
Total Interfund Transfers		**$100,000.00**	

Private Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Private Contributions	13,000.00	
2019	Private Contributions	13,636.59	
Total Private Contributions		**$26,636.59**	

Interfund Transfers Detail (10370003811000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
1999-12-09	Fund Cap Proj with G.F. Taxation		100,000.00
Total Interfund Transfers			**$100,000.00**

Private Contributions Detail (10370003711230)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-10-08	OPM 10/4/19 LICENSES/PERMITS	TRUE NORTH STAMFORD CK# 100199	13,000.00
2019-07-29	GRANTS 7/23/19 - TRAFFIC CALMING	WESTERN CT COUNCIL OF GVT	156.59
2019-07-01	TT&P/OPM 6/24/19 RRFB SYSTEM	LMV II 885 WASHINGTON HOLDINGS LP	13,480.00
Total Private Contributions			**$26,636.59**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1998	300,000.00	0.00	20,145.00	279,855.00	279,855.00
1999	100,000.00	155.00	32,250.50	67,594.50	347,449.50
2000	100,000.00	0.00	72,056.63	27,943.37	375,392.87
2001	50,000.00	0.00	124,927.93	-74,927.93	300,464.94
2002	100,000.00	0.00	276,497.15	-176,497.15	123,967.79
2003	75,000.00	0.00	131,980.95	-56,980.95	66,986.84
2004	100,000.00	0.00	207.04	99,792.96	166,779.80
2005	50,000.00	0.00	96,140.00	-46,140.00	120,639.80
2006	75,000.00	0.00	73,235.88	1,764.12	122,403.92
2007	0.00	0.00	0.00	0.00	122,403.92
2008	50,000.00	0.00	102,077.70	-52,077.70	70,326.22
2009	0.00	0.00	13,934.20	-13,934.20	56,392.02

Capital Project Master Report

8/4/2020 - 12:15:28 PM
FY20-21

CP8219 - TRAFFIC CALMING IMPLEMENTATION

0072

2010	0.00	0.00	39,900.66	-39,900.66	16,491.36
2011	0.00	0.00	0.00	0.00	16,491.36
2012	0.00	0.00	-1,217.49	1,217.49	17,708.85
2013	0.00	0.00	5,033.65	-5,033.65	12,675.20
2014	0.00	0.00	6,560.71	-6,560.71	6,114.49
2015	100,000.00	0.00	0.00	100,000.00	106,114.49
2016	0.00	0.00	30,604.28	-30,604.28	75,510.21
2017	0.00	0.00	73,104.77	-73,104.77	2,405.44
2018	200,000.00	0.00	0.00	200,000.00	202,405.44
2019	125,000.00	0.00	9,720.00	115,280.00	317,685.44
2020	26,480.00	810.00	42,603.60	-16,933.60	300,751.84
2021	0.00	2,900.00	0.00	-2,900.00	297,851.84
Total Expenditures	**$1,451,480.00**	**$3,865.00**	**$1,149,763.16**	**$297,851.84**	**$297,851.84**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471233005	IN	ENGINGEERING SERVICES	0.00	6,467.50	6,467.50
2020-06-30	10471233005	LQ	ENGINGEERING SERVICES	-6,427.90	0.00	-6,427.90
2020-06-26	10471233005	EN	PO ENTRY	50.00	0.00	50.00
2020-06-24	10471293001	IN	CONSULTING SERVICES	0.00	1,160.00	1,160.00
2020-06-24	10471293001	LQ	CONSULTING SERVICES	-1,160.00	0.00	-1,160.00
2020-04-28	10471233005	IN	ENGINGEERING SERVICES	0.00	3,572.10	3,572.10
2020-04-28	10471233005	LQ	ENGINGEERING SERVICES	-3,572.10	0.00	-3,572.10
2020-04-25	10471298901	IN	CONSULTING SERVICES	0.00	3,306.00	3,306.00
2020-04-25	10471298901	LQ	CONSULTING SERVICES	-3,306.00	0.00	-3,306.00
2020-01-23	10471233005	EN	PO ENTRY	9,950.00	0.00	9,950.00
2020-01-10	10471293609	LQ	CONSTRUCTION SERVICES	-6,714.00	0.00	-6,714.00
2020-01-10	10471293609	IN	CONSTRUCTION SERVICES	0.00	6,714.00	6,714.00
2019-11-15	10471298901	EN	PO ENTRY	3,306.00	0.00	3,306.00
2019-11-06	10471293609	EN	PO ENTRY	6,714.00	0.00	6,714.00
2019-10-22	10471298901	EN	PO ENTRY	416.00	0.00	416.00
2019-10-15	10471293001	LQ	CONSULTING SERVICES	-4,015.00	0.00	-4,015.00
2019-10-15	10471293001	IN	CONSULTING SERVICES	0.00	4,015.00	4,015.00
2019-09-13	10471293001	LQ	CONSULTING SERVICES	-672.00	0.00	-672.00
2019-09-13	10471293001	IN	CONSULTING SERVICES	0.00	672.00	672.00
2019-09-13	10471293001	EN	PO ENTRY	4,015.00	0.00	4,015.00
2019-08-21	10471298901	IN	MISCELLANEOUS SERVICES	0.00	500.00	500.00
2019-08-21	10471298901	LQ	MISCELLANEOUS SERVICES	-500.00	0.00	-500.00
2019-08-07	10471293001	LQ	CONSULTING SERVICES	-1,197.00	0.00	-1,197.00
2019-08-07	10471293001	IN	CONSULTING SERVICES	0.00	1,197.00	1,197.00
2019-08-01	10471293609	IN	CONSTRUCTION SERVICES	0.00	15,000.00	15,000.00
2019-08-01	10471293609	LQ	CONSTRUCTION SERVICES	-15,000.00	0.00	-15,000.00
2019-07-31	10471293001	EN	PO ENTRY	2,607.00	0.00	2,607.00
2019-07-31	10471298901	EN	PO ENTRY	500.00	0.00	500.00

Capital Project Master Report

8/4/2020 - 12:15:28 PM
FY20-21

CP8219 - TRAFFIC CALMING IMPLEMENTATION

0072

2019-07-15	10471293609	EN	PO ENTRY	15,000.00	0.00	15,000.00
2019-07-01	10471293001	EN	Encumbrance rollover	816.00	0.00	816.00
Total 2020 Expenditures				**$810.00**	**$42,603.60**	**$43,413.60**

Capital Project Master Report

8/4/2020 - 12:15:28 PM
FY20-21

CP1281 - ROADWAY DESIGN AND RECONSTRUCTION

0077

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Various Locations	**Encumbered**	647,961.80
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	4,601,624.63
School District		**Amount Available**	2,901,624.63
		Unfunded	1,700,000.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

To implement meaures to improve safety, mobility, and qualtiy of life in residential areas and areas of high pedestrian use. Each year the Department identifies or receives requests for roadway modifications and improvements. Current requests/identifications, include: Broad St. LRARP Grant ($150,000. Match); Atlantic St @ Main St LOTCIP Grant ($75,000 match); West Main St @ Richmond Hill LOTCIP Grant ($100,000 match for design) ; Springdale TOD Grant ($200,000 grant participation of construction) ; Hope St @ Glenbrook Intersection Improvement ($300,000. To capitalize on Highways Department in the repaving of Glenbrook) ; Atlantic St Corridor Improvements ($200,000. To capitalize on LOTCIP Grant and Veteran's Park Improvements) ; Safe Routes to Schools Grant for sidewalks within 1 mile of schools ($160,000. Match); Largo Drive Improvements ($100,000. To captitalize on Highways Department in the repaving of Largo Drive); Main Street Improvements ($250,000 to captitalize on nearby LOTCIP Grant and PPP Improvements); Stillwater @ Palmers Hill silver widening ($200,000. To capitalize on recent resurfacing investments to improve mobility in this congested corridor); Glenbrook @ Scofield bump out ($25,000. To install permanent bump out to improve sight lines and pedestrian safety at this intersection) ; Strawberry Hill Corridor Improvements ($400,000 to capitalize on investments being made at Strawberry Hill School that are needed to ensure the safe flow of traffic as well as to improve the overall lane assignments throughout this heavily occupied corridor); Shippan Round-A-Bout Design($150,000. To facilitate a construction design that will allow us to apply for funding to replace a traffic signal with a round-a-bout at this gateway intersection); Cove Road Corridor Improvement Plan ($175,000. To develop a corridor improvement plan that addresses deficiencies in the roadway and pedestrian access through this corridor); Whitmore Lane Reconstruction ($250,000. to address deficiencies in the roadway alignment and address the challenges of parking and pedestrian access on this roadway); Highview Road Reconstruction ($200,000 to address deficiencies in the roadway alignment and address the challenges of parking and pedestrian access on this roadway).

We are currently in the process of completing several LOTCIP applications for funding these projects. We work with WestCOG on other potential grants as well as our Washington D.C. lobbyist for federal opportunities.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	7,250,000.00	5,750,000.00	0.00	1,500,000.00	0.00
Other	400,000.00	200,000.00	0.00	200,000.00	0.00
Federal Grant	0.00	32,080.64	0.00	0.00	32,080.64
Total Funding	**$7,650,000.00**	**$5,982,080.64**	**$0.00**	**$1,700,000.00**	**$32,080.64**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	2,000,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	3,300,000.00	7/2/2019	
2016	Other	Additional Appropriations	150,000.00	9/8/2015	
2016	Other	Additional Appropriations	50,000.00	4/4/2016	
2015	Other	Capital Budget	200,000.00	7/2/2014	
2015	Bond (City)	Capital Budget	300,000.00	7/2/2014	

Capital Project Master Report

8/4/2020 - 12:15:29 PM
FY20-21

CP1281 - ROADWAY DESIGN AND RECONSTRUCTION

0077

2014	Bond (City)	Capital Budget	150,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	200,000.00	7/1/2012	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	200,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	80,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	170,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	150,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	300,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	300,000.00	7/1/2000	
0000	Federal Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			**$7,650,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	1,400,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	2,400,000.00	BOF 06/16/2019
2018	17/18 $25m Bond	Bond (City)	100,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2016	15/16 $65m Bond	Bond (City)	96,109.94	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	376,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	101,000.02	BOF 5/11/17
2010	09/10 $4.425m Taxable RZE	Bond (City)	203,325.06	BOF 6/12/16
2007	06/07 Bond Issue ($88M) In	Bond (City)	209,789.33	
2006	05/06 Bond Issue ($59M)	Bond (City)	267,456.58	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	176,935.36	
0000	Past Bond Issues	Bond (City)	419,383.71	Past Bond Issue
Total Bond Issues			**$5,750,000.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2017	Federal Grant	26,741.94	
2014	Federal Grant	-11,026.00	
2013	Federal Grant	16,364.70	
Total Federal Grant		**$32,080.64**	

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2016	Other	50,000.00	
2015	Other	150,000.00	
Total Other		**$200,000.00**	

Private Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Private Contributions	8,000.00	
Total Private Contributions		**$8,000.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount

Capital Project Master Report

8/4/2020 - 12:15:29 PM
FY20-21

CP1281 - ROADWAY DESIGN AND RECONSTRUCTION

0077

2017-04-28	STILLWATER BALANCE FROM 3/29/17 ACH	CREDIT	2,000.00
2017-04-05	STILLWATER ROAD RECONSTRUCTION		24,741.94
2014-07-18	CP1281 RECORD PROJECT GRANT REC	Reverse of 000000000210977	-11,026.00
2013-11-20	CP1281 RECORD PROJECT GRANT REC		11,026.00
2013-05-06	STILLWATER RD INV#22	RECONSTRUCTION DESIGN	906.17
2013-05-06	STILLWATER ROAD INV #23,21,24	RECONSTRUCTION DESIGN	4,432.53
Total Federal Grant			**$32,080.64**

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-01-11	OPM 1/5/16 OTHER CONTRIBUTIONS	GARDEN HOMES	50,000.00
2015-06-26	OPM 6/26/15 ROADWAY FEASIBLITY	STUDIES ELEMENT ONE,LLC CK# 100033	150,000.00
Total Other			**$200,000.00**

Private Contributions Detail (10370003711230)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-03-16	OPM 3/11/20 ADA ACCESSIBLE CURB	RAMPS SHELTER FOR THE HOMELESS	8,000.00
Total Private Contributions			**$8,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2001	300,000.00	0.00	0.00	300,000.00	300,000.00
2002	300,000.00	0.00	315,965.93	-15,965.93	284,034.07
2003	150,000.00	0.00	31,416.44	118,583.56	402,617.63
2004	170,000.00	0.00	98,436.36	71,563.64	474,181.27
2005	80,000.00	0.00	104,391.08	-24,391.08	449,790.19
2006	200,000.00	0.00	37,175.56	162,824.44	612,614.63
2007	0.00	0.00	204,388.94	-204,388.94	408,225.69
2008	100,000.00	0.00	210,831.79	-110,831.79	297,393.90
2009	0.00	0.00	28,291.04	-28,291.04	269,102.86
2010	0.00	0.00	40,417.84	-40,417.84	228,685.02
2011	0.00	0.00	43,024.26	-43,024.26	185,660.76
2012	0.00	0.00	8,820.29	-8,820.29	176,840.47
2013	200,000.00	0.00	77,182.92	122,817.08	299,657.55
2014	150,000.00	0.00	298,766.61	-148,766.61	150,890.94
2015	500,000.00	0.00	30,732.76	469,267.24	620,158.18
2016	200,000.00	0.00	94,352.84	105,647.16	725,805.34
2017	0.00	0.00	214,900.76	-214,900.76	510,904.58
2018	0.00	0.00	41,251.24	-41,251.24	469,653.34
2019	0.00	0.00	85,194.30	-85,194.30	384,459.04
2020	3,300,000.00	276,026.80	430,299.06	2,593,674.14	2,978,133.18
2021	2,000,000.00	371,935.00	4,573.55	1,623,491.45	4,601,624.63
Total Expenditures	**$7,650,000.00**	**$647,961.80**	**$2,400,413.57**	**$4,601,624.63**	**$4,601,624.63**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471263001	EN	PO ENTRY	8,700.00	0.00	8,700.00

Capital Project Master Report

8/4/2020 - 12:15:29 PM
FY20-21

CP1281 - ROADWAY DESIGN AND RECONSTRUCTION

0077

2020-06-30	10471263409	LQ	FINANCIAL SERVICES	-4,500.00	0.00	-4,500.00
2020-06-30	10471268901	LQ	CONSULTING SERVICES	-3,050.00	0.00	-3,050.00
2020-06-30	10471263409	IN	FINANCIAL SERVICES	0.00	4,500.00	4,500.00
2020-06-30	10471263409	LQ	CONSULTING SERVICES	-4,000.00	0.00	-4,000.00
2020-06-30	10471263409	LQ	FINANCIAL SERVICES	-15,000.00	0.00	-15,000.00
2020-06-30	10471263001	IN	CONSULTING SERVICES	0.00	355.00	355.00
2020-06-30	10471263609	EN	PO ENTRY	5,886.90	0.00	5,886.90
2020-06-30	10471263611	JE	7.2 & 7.9 PR acc	0.00	1,754.65	1,754.65
2020-06-30	10471263001	IN	CONSULTING SERVICES	0.00	1,320.00	1,320.00
2020-06-30	10471263001	LQ	LANDSCAPE/LAWN MAINT	-3,900.00	0.00	-3,900.00
2020-06-30	10471263001	LQ	ENGINGEERING SERVICES	-4,500.00	0.00	-4,500.00
2020-06-30	10471263409	EN	PO ENTRY	7,500.00	0.00	7,500.00
2020-06-30	10471263409	EN	PO ENTRY	4,000.00	0.00	4,000.00
2020-06-30	10471263409	EN	PO ENTRY	12,000.00	0.00	12,000.00
2020-06-30	10471263409	IN	FINANCIAL SERVICES	0.00	15,000.00	15,000.00
2020-06-30	10471263001	IN	CONSULTING SERVICES	0.00	1,750.00	1,750.00
2020-06-30	10471263001	LQ	CONSULTING SERVICES	-1,975.00	0.00	-1,975.00
2020-06-30	10471263001	LQ	CONSULTING SERVICES	-1,320.00	0.00	-1,320.00
2020-06-30	10471263001	IN	CONSULTING SERVICES	0.00	1,975.00	1,975.00
2020-06-30	10471263409	IN	CONSULTING SERVICES	0.00	4,000.00	4,000.00
2020-06-30	10471263001	IN	LANDSCAPE/LAWN MAINT	0.00	3,900.00	3,900.00
2020-06-30	10471263005	IN	CONSULTING SERVICES	0.00	150.00	150.00
2020-06-30	10471268901	IN	CONSULTING SERVICES	0.00	3,050.00	3,050.00
2020-06-30	10471263001	LQ	CONSULTING SERVICES	-5,050.00	0.00	-5,050.00
2020-06-30	10471263001	LQ	CONSULTING SERVICES	-7,601.25	0.00	-7,601.25
2020-06-30	10471263005	IN	ENGINGEERING SERVICES	0.00	850.00	850.00
2020-06-30	10471263005	IN	ENGINGEERING SERVICES	0.00	425.00	425.00
2020-06-30	10471263005	IN	ENGINGEERING SERVICES	0.00	25.00	25.00
2020-06-30	10471263005	LQ	ENGINGEERING SERVICES	-1,300.00	0.00	-1,300.00
2020-06-30	10471263001	LQ	CONSULTING SERVICES	-1,750.00	0.00	-1,750.00
2020-06-30	10471263005	LQ	CONSTRUCTION SERVICES	-10,951.08	0.00	-10,951.08
2020-06-30	10471263001	IN	ENGINGEERING SERVICES	0.00	4,500.00	4,500.00
2020-06-30	10471263005	IN	ENGINGEERING SERVICES	0.00	1,750.00	1,750.00
2020-06-30	10471263005	LQ	CONSULTING SERVICES	-150.00	0.00	-150.00
2020-06-30	10471263005	LQ	ENGINGEERING SERVICES	-1,750.00	0.00	-1,750.00
2020-06-30	10471263001	LQ	CONSULTING SERVICES	-355.00	0.00	-355.00
2020-06-30	10471263001	IN	CONSULTING SERVICES	0.00	7,601.25	7,601.25
2020-06-30	10471263001	IN	CONSULTING SERVICES	0.00	5,050.00	5,050.00
2020-06-30	10471263001	LQ	CONSULTING SERVICES	-5,520.00	0.00	-5,520.00
2020-06-30	10471263001	IN	CONSULTING SERVICES	0.00	5,520.00	5,520.00
2020-06-30	10471263005	IN	CONSTRUCTION SERVICES	0.00	10,951.08	10,951.08
2020-06-29	10471263005	EN	PO ENTRY	850.00	0.00	850.00
2020-06-27	10471268901	EN	PO ENTRY	620.00	0.00	620.00
2020-06-26	10471263007	IN	ENGINGEERING SERVICES	0.00	4,675.00	4,675.00

Capital Project Master Report

8/4/2020 - 12:15:29 PM
FY20-21

CP1281 - ROADWAY DESIGN AND RECONSTRUCTION

0077

2020-06-26	10471263001	LQ	CONSULTING SERVICES	-2,137.50	0.00	-2,137.50
2020-06-26	10471263007	IN	ENGINGEERING SERVICES	0.00	4,925.00	4,925.00
2020-06-26	10471263001	IN	CONSULTING SERVICES	0.00	2,137.50	2,137.50
2020-06-26	10471263001	LQ	CONSULTING SERVICES	-1,300.00	0.00	-1,300.00
2020-06-26	10471263001	IN	CONSULTING SERVICES	0.00	1,300.00	1,300.00
2020-06-26	10471263001	IN	CONSULTING SERVICES	0.00	450.00	450.00
2020-06-26	10471263001	LQ	SIGNS	-6,700.00	0.00	-6,700.00
2020-06-26	10471263001	IN	SIGNS	0.00	6,700.00	6,700.00
2020-06-26	10471263005	LQ	CONSULTING SERVICES	-341.25	0.00	-341.25
2020-06-26	10471263005	IN	CONSULTING SERVICES	0.00	341.25	341.25
2020-06-26	10471263007	LQ	ENGINGEERING SERVICES	-9,600.00	0.00	-9,600.00
2020-06-26	10471268901	LQ	CONSULTING SERVICES	-2,886.00	0.00	-2,886.00
2020-06-26	10471268901	IN	CONSULTING SERVICES	0.00	2,886.00	2,886.00
2020-06-26	10471267303	EN	PO ENTRY	8,790.00	0.00	8,790.00
2020-06-26	10471267303	IN	SIGNS	0.00	1,400.00	1,400.00
2020-06-26	10471267303	LQ	SIGNS	-1,400.00	0.00	-1,400.00
2020-06-26	10471268901	LQ	CONSULTING SERVICES	-3,070.00	0.00	-3,070.00
2020-06-26	10471263001	LQ	CONSULTING SERVICES	-450.00	0.00	-450.00
2020-06-26	10471268901	IN	CONSULTING SERVICES	0.00	3,070.00	3,070.00
2020-06-25	10471261400	JE	REGULAR	0.00	1,650.25	1,650.25
2020-06-24	10471263001	IN	CONSULTING SERVICES	0.00	1,400.00	1,400.00
2020-06-24	10471263001	LQ	ENGINGEERING SERVICES	-4,750.00	0.00	-4,750.00
2020-06-24	10471268901	LQ	CONSULTING SERVICES	-3,175.00	0.00	-3,175.00
2020-06-24	10471268901	IN	CONSULTING SERVICES	0.00	3,175.00	3,175.00
2020-06-24	10471268901	IN	CONSULTING SERVICES	0.00	1,625.00	1,625.00
2020-06-24	10471263001	LQ	CONSULTING SERVICES	-1,980.00	0.00	-1,980.00
2020-06-24	10471263001	EN	PO ENTRY	1,300.00	0.00	1,300.00
2020-06-24	10471263001	IN	CONSULTING SERVICES	0.00	1,647.50	1,647.50
2020-06-24	10471263001	LQ	CONSULTING SERVICES	-4,346.25	0.00	-4,346.25
2020-06-24	10471263001	LQ	CONSULTING SERVICES	-1,400.00	0.00	-1,400.00
2020-06-24	10471263001	IN	ENGINGEERING SERVICES	0.00	4,750.00	4,750.00
2020-06-24	10471263001	IN	CONSULTING SERVICES	0.00	1,980.00	1,980.00
2020-06-24	10471263001	IN	CONSULTING SERVICES	0.00	2,698.75	2,698.75
2020-06-24	10471268901	LQ	CONSULTING SERVICES	-1,625.00	0.00	-1,625.00
2020-06-23	10471263007	EN	PO ENTRY	4,925.00	0.00	4,925.00
2020-06-23	10471267303	EN	PO ENTRY	3,357.00	0.00	3,357.00
2020-06-23	10471263609	IN	CONSTRUCTION SERVICES	0.00	10,500.00	10,500.00
2020-06-23	10471263609	LQ	CONSTRUCTION SERVICES	-10,500.00	0.00	-10,500.00
2020-06-23	10471263001	EN	PO ENTRY	3,900.00	0.00	3,900.00
2020-06-23	10471263001	EN	PO ENTRY	1,493.00	0.00	1,493.00
2020-06-22	10471263609	EN	PO ENTRY	2,418.00	0.00	2,418.00
2020-06-22	10471263007	EN	PO ENTRY	2,500.00	0.00	2,500.00
2020-06-18	10471263611	JE	REGULAR	0.00	1,768.13	1,768.13
2020-06-17	10471268901	EN	PO ENTRY	-186.22	0.00	-186.22

Capital Project Master Report

8/4/2020 - 12:15:29 PM
FY20-21

CP1281 - ROADWAY DESIGN AND RECONSTRUCTION

0077

2020-06-16	10471263001	EN	PO ENTRY	6,700.00	0.00	6,700.00
2020-06-15	10471268901	EN	PO ENTRY	5,500.00	0.00	5,500.00
2020-06-15	10471263001	EN	PO ENTRY	650.00	0.00	650.00
2020-06-15	10471268901	EN	PO ENTRY	2,886.00	0.00	2,886.00
2020-06-11	10471263611	JE	REGULAR	0.00	1,579.53	1,579.53
2020-06-11	10471266100	JE	DENNIES,SANDRA POSTAGE REIMBURSE	0.00	840.20	840.20
2020-06-09	10471263001	EN	PO ENTRY	450.00	0.00	450.00
2020-06-08	10471268901	IN	CONSULTING SERVICES	0.00	1,625.00	1,625.00
2020-06-08	10471268901	IN	CONSULTING SERVICES	0.00	3,700.00	3,700.00
2020-06-08	10471268901	LQ	CONSULTING SERVICES	-3,700.00	0.00	-3,700.00
2020-06-08	10471268901	LQ	CONSULTING SERVICES	-1,625.00	0.00	-1,625.00
2020-06-05	10471263005	LQ	CONSULTING SERVICES	-1,950.00	0.00	-1,950.00
2020-06-05	10471263005	IN	CONSULTING SERVICES	0.00	1,950.00	1,950.00
2020-06-05	10471263001	IN	CONSULTING SERVICES	0.00	3,300.00	3,300.00
2020-06-05	10471263001	LQ	CONSULTING SERVICES	-3,300.00	0.00	-3,300.00
2020-06-05	10471263001	IN	CONSULTING SERVICES	0.00	3,000.00	3,000.00
2020-06-05	10471263001	LQ	CONSULTING SERVICES	-3,000.00	0.00	-3,000.00
2020-06-04	10471263611	JE	REGULAR	0.00	1,296.63	1,296.63
2020-06-03	10471263001	EN	PO ENTRY	14,500.00	0.00	14,500.00
2020-06-03	10471263007	EN	PO ENTRY	2,500.00	0.00	2,500.00
2020-06-03	10471268901	EN	PO ENTRY	13,300.00	0.00	13,300.00
2020-06-01	10471263001	IN	CONSULTING SERVICES	0.00	2,925.00	2,925.00
2020-06-01	10471263001	IN	CONSULTING SERVICES	0.00	2,137.50	2,137.50
2020-06-01	10471263001	IN	CONSULTING SERVICES	0.00	2,318.75	2,318.75
2020-06-01	10471263001	IN	CONSULTING SERVICES	0.00	1,975.00	1,975.00
2020-06-01	10471263001	IN	CONSULTING SERVICES	0.00	1,448.75	1,448.75
2020-06-01	10471263001	LQ	CONSULTING SERVICES	-2,925.00	0.00	-2,925.00
2020-06-01	10471263001	LQ	CONSULTING SERVICES	-2,318.75	0.00	-2,318.75
2020-06-01	10471263001	LQ	CONSULTING SERVICES	-1,975.00	0.00	-1,975.00
2020-06-01	10471263005	LQ	ENGINGEERING SERVICES	-1,200.00	0.00	-1,200.00
2020-06-01	10471263001	LQ	CONSULTING SERVICES	-1,448.75	0.00	-1,448.75
2020-06-01	10471263001	LQ	CONSULTING SERVICES	-2,137.50	0.00	-2,137.50
2020-06-01	10471263007	LQ	ENGINGEERING SERVICES	-3,800.00	0.00	-3,800.00
2020-06-01	10471263005	IN	ENGINGEERING SERVICES	0.00	1,200.00	1,200.00
2020-06-01	10471263007	IN	ENGINGEERING SERVICES	0.00	3,800.00	3,800.00
2020-06-01	10471263005	LQ	CONSULTING SERVICES	-3,800.00	0.00	-3,800.00
2020-06-01	10471263005	IN	CONSULTING SERVICES	0.00	3,800.00	3,800.00
2020-05-30	10471263001	EN	PO ENTRY	11,500.00	0.00	11,500.00
2020-05-29	10471263611	JE	REGULAR	0.00	1,414.50	1,414.50
2020-05-26	10471263609	EN	PO ENTRY	50,685.00	0.00	50,685.00
2020-05-26	10471267303	EN	PO ENTRY	1,400.00	0.00	1,400.00
2020-05-21	10471263611	JE	REGULAR	0.00	1,037.30	1,037.30
2020-05-20	10471263610	EN	PO ENTRY	-2,418.06	0.00	-2,418.06
2020-05-20	10471263300	EN	PO ENTRY	-1,493.60	0.00	-1,493.60

Capital Project Master Report

8/4/2020 - 12:15:29 PM
FY20-21

CP1281 - ROADWAY DESIGN AND RECONSTRUCTION

0077

2020-05-16	10471263609	EN	PO ENTRY	800.00	0.00	800.00
2020-05-16	10471263001	EN	PO ENTRY	5,795.00	0.00	5,795.00
2020-05-16	10471263001	IN	CONSULTING SERVICES	0.00	1,000.00	1,000.00
2020-05-16	10471263001	LQ	CONSULTING SERVICES	-1,000.00	0.00	-1,000.00
2020-05-14	10471263611	JE	REGULAR	0.00	966.58	966.58
2020-05-09	10471263001	EN	PO ENTRY	9,000.00	0.00	9,000.00
2020-05-09	10471263609	EN	PO ENTRY	10,500.00	0.00	10,500.00
2020-05-09	10471263005	EN	PO ENTRY	26,335.00	0.00	26,335.00
2020-05-07	10471263611	JE	REGULAR	0.00	1,367.35	1,367.35
2020-05-04	10471263005	IN	CONSULTING SERVICES	0.00	882.68	882.68
2020-05-04	10471263005	IN	REISSUE PAYMENT #190277 VCARD	0.00	1,087.25	1,087.25
2020-05-04	10471263005	IN	REISSUE PAYMENT #190277 VCARD	0.00	6,775.00	6,775.00
2020-05-04	10471263005	IN	REISSUE PAYMENT #190277 VCARD	0.00	2,357.11	2,357.11
2020-05-04	10471263005	LQ	CONSULTING SERVICES	-882.68	0.00	-882.68
2020-05-04	10471263001	IN	REISSUE PAYMENT #190277 VCARD	0.00	2,200.00	2,200.00
2020-05-04	10471263001	IN	REISSUE PAYMENT #190277 VCARD	0.00	4,200.00	4,200.00
2020-05-04	10471263005	IN	REISSUE PAYMENT #190277 VCARD	0.00	4,162.75	4,162.75
2020-05-04	10471263007	IN	REISSUE PAYMENT #190277 VCARD	0.00	1,800.00	1,800.00
2020-05-04	10471263005	IN	REISSUE PAYMENT #190277 VCARD	0.00	850.00	850.00
2020-05-04	10471263005	IN	REISSUE PAYMENT #190277 VCARD	0.00	842.89	842.89
2020-05-02	10471263001	VC	REISSUE PAYMENT #190055 V	0.00	-4,200.00	-4,200.00
2020-05-02	10471263001	VC	CONSULTING SERVICES	0.00	-2,200.00	-2,200.00
2020-05-02	10471263005	VC	REISSUE PAYMENT #190055 V	0.00	-850.00	-850.00
2020-05-02	10471263005	VC	REISSUE PAYMENT #190055 V	0.00	-842.89	-842.89
2020-05-02	10471263005	VC	REISSUE PAYMENT #190055 V	0.00	-2,357.11	-2,357.11
2020-05-02	10471263005	VC	REISSUE PAYMENT #190055 V	0.00	-1,087.25	-1,087.25
2020-05-02	10471263005	VC	REISSUE PAYMENT #190055 V	0.00	-4,162.75	-4,162.75
2020-05-02	10471263007	VC	ENGINGEERING SERVICES	0.00	-1,800.00	-1,800.00
2020-05-02	10471263005	VC	CONSULTING SERVICES	0.00	-6,775.00	-6,775.00
2020-04-30	10471263611	JE	REGULAR	0.00	1,532.38	1,532.38
2020-04-28	10471263001	LQ	CONSULTING SERVICES	-2,200.00	0.00	-2,200.00
2020-04-28	10471263001	IN	CONSULTING SERVICES	0.00	2,200.00	2,200.00
2020-04-28	10471263001	IN	REISSUE PAYMENT #190055 VCARD	0.00	4,200.00	4,200.00
2020-04-28	10471263005	IN	CONSULTING SERVICES	0.00	6,775.00	6,775.00
2020-04-28	10471263005	IN	REISSUE PAYMENT #190055 VCARD	0.00	4,162.75	4,162.75
2020-04-28	10471263007	LQ	ENGINGEERING SERVICES	-1,800.00	0.00	-1,800.00
2020-04-28	10471263007	IN	ENGINGEERING SERVICES	0.00	1,800.00	1,800.00
2020-04-28	10471263005	LQ	CONSULTING SERVICES	-6,775.00	0.00	-6,775.00
2020-04-28	10471263005	IN	REISSUE PAYMENT #190055 VCARD	0.00	850.00	850.00
2020-04-28	10471263005	IN	REISSUE PAYMENT #190055 VCARD	0.00	2,357.11	2,357.11
2020-04-28	10471263005	IN	REISSUE PAYMENT #190055 VCARD	0.00	1,087.25	1,087.25
2020-04-28	10471263005	IN	REISSUE PAYMENT #190055 VCARD	0.00	842.89	842.89
2020-04-25	10471263001	VC	CONSULTING SERVICES	0.00	-4,200.00	-4,200.00
2020-04-25	10471263001	EN	PO ENTRY	2,200.00	0.00	2,200.00

CP1281 - ROADWAY DESIGN AND RECONSTRUCTION

0077

2020-04-25	10471263005	VC	ENGINGEERING SERVICES	0.00	-1,087.25	-1,087.25
2020-04-25	10471263005	VC	ENGINGEERING SERVICES	0.00	-2,357.11	-2,357.11
2020-04-25	10471263005	VC	CONSULTING SERVICES	0.00	-842.89	-842.89
2020-04-25	10471263001	VC	CONSULTING SERVICES	0.00	-4,200.00	-4,200.00
2020-04-25	10471263005	EN	PO ENTRY	2,500.00	0.00	2,500.00
2020-04-25	10471263005	VC	ENGINGEERING SERVICES	0.00	-4,162.75	-4,162.75
2020-04-25	10471263007	EN	PO ENTRY	1,800.00	0.00	1,800.00
2020-04-25	10471263005	VC	ENGINGEERING SERVICES	0.00	-850.00	-850.00
2020-04-23	10471263611	JE	REGULAR	0.00	801.55	801.55
2020-04-21	10471263005	IN	CONSULTING SERVICES	0.00	842.89	842.89
2020-04-21	10471263001	LQ	CONSULTING SERVICES	-4,200.00	0.00	-4,200.00
2020-04-21	10471263001	IN	CONSULTING SERVICES	0.00	4,200.00	4,200.00
2020-04-21	10471263001	IN	CONSULTING SERVICES	0.00	4,200.00	4,200.00
2020-04-21	10471263001	LQ	CONSULTING SERVICES	-4,200.00	0.00	-4,200.00
2020-04-21	10471263005	LQ	ENGINGEERING SERVICES	-850.00	0.00	-850.00
2020-04-21	10471263005	LQ	CONSULTING SERVICES	-842.89	0.00	-842.89
2020-04-21	10471263005	IN	ENGINGEERING SERVICES	0.00	2,357.11	2,357.11
2020-04-21	10471263005	LQ	ENGINGEERING SERVICES	-1,087.25	0.00	-1,087.25
2020-04-21	10471263005	LQ	ENGINGEERING SERVICES	-6,519.85	0.00	-6,519.85
2020-04-21	10471263005	IN	ENGINGEERING SERVICES	0.00	1,087.25	1,087.25
2020-04-21	10471263005	IN	ENGINGEERING SERVICES	0.00	4,162.75	4,162.75
2020-04-21	10471263005	IN	ENGINGEERING SERVICES	0.00	850.00	850.00
2020-04-16	10471263611	JE	REGULAR	0.00	707.25	707.25
2020-04-14	10471263005	IN	ENGINGEERING SERVICES	0.00	3,900.00	3,900.00
2020-04-14	10471263001	LQ	CONSULTING SERVICES	-4,400.00	0.00	-4,400.00
2020-04-14	10471263001	LQ	CONSULTING SERVICES	-2,775.00	0.00	-2,775.00
2020-04-14	10471263001	IN	CONSULTING SERVICES	0.00	4,400.00	4,400.00
2020-04-14	10471263005	IN	CONSULTING SERVICES	0.00	1,975.00	1,975.00
2020-04-14	10471263001	IN	CONSULTING SERVICES	0.00	2,775.00	2,775.00
2020-04-14	10471263005	IN	CONSULTING SERVICES	0.00	700.00	700.00
2020-04-14	10471263005	IN	ENGINGEERING SERVICES	0.00	1,375.00	1,375.00
2020-04-14	10471263005	LQ	ENGINGEERING SERVICES	-6,925.00	0.00	-6,925.00
2020-04-14	10471263005	LQ	CONSULTING SERVICES	-1,975.00	0.00	-1,975.00
2020-04-14	10471263005	LQ	ENGINGEERING SERVICES	-3,900.00	0.00	-3,900.00
2020-04-14	10471263005	LQ	CONSULTING SERVICES	-700.00	0.00	-700.00
2020-04-14	10471263005	LQ	ENGINGEERING SERVICES	-1,375.00	0.00	-1,375.00
2020-04-14	10471263005	IN	ENGINGEERING SERVICES	0.00	6,925.00	6,925.00
2020-04-09	10471263611	JE	REGULAR	0.00	707.25	707.25
2020-04-04	10471263005	EN	PO ENTRY	2,500.00	0.00	2,500.00
2020-04-04	10471263007	EN	PO ENTRY	8,475.00	0.00	8,475.00
2020-04-02	10471263409	LQ	CONSULTING SERVICES	-7,500.00	0.00	-7,500.00
2020-04-02	10471263409	IN	CONSULTING SERVICES	0.00	7,500.00	7,500.00
2020-04-02	10471263611	JE	REGULAR	0.00	801.55	801.55
2020-03-31	10471263001	EN	PO ENTRY	31,675.00	0.00	31,675.00

Capital Project Master Report

8/4/2020 - 12:15:29 PM
FY20-21

CP1281 - ROADWAY DESIGN AND RECONSTRUCTION

0077

2020-03-31	10471263005	LQ	ENGINGEERING SERVICES	-6,925.00	0.00	-6,925.00
2020-03-31	10471263005	IN	CONSULTING SERVICES	0.00	4,350.00	4,350.00
2020-03-31	10471263409	EN	PO ENTRY	7,500.00	0.00	7,500.00
2020-03-31	10471263005	LQ	CONSULTING SERVICES	-4,350.00	0.00	-4,350.00
2020-03-31	10471263005	IN	ENGINGEERING SERVICES	0.00	6,925.00	6,925.00
2020-03-24	10471263001	IN	CONSULTING SERVICES	0.00	1,200.00	1,200.00
2020-03-24	10471263007	LQ	ENGINGEERING SERVICES	-337.50	0.00	-337.50
2020-03-24	10471263007	IN	ENGINGEERING SERVICES	0.00	337.50	337.50
2020-03-24	10471263001	IN	CONSULTING SERVICES	0.00	1,650.00	1,650.00
2020-03-24	10471263001	LQ	CONSULTING SERVICES	-1,650.00	0.00	-1,650.00
2020-03-24	10471263005	IN	CONSULTING SERVICES	0.00	5,100.00	5,100.00
2020-03-24	10471263001	LQ	CONSULTING SERVICES	-1,200.00	0.00	-1,200.00
2020-03-24	10471263005	LQ	CONSULTING SERVICES	-5,100.00	0.00	-5,100.00
2020-03-23	10471263005	IN	ENGINGEERING SERVICES	0.00	2,925.00	2,925.00
2020-03-23	10471263005	LQ	ENGINGEERING SERVICES	-2,925.00	0.00	-2,925.00
2020-03-21	10471263005	EN	PO ENTRY	13,850.00	0.00	13,850.00
2020-03-21	10471263001	EN	PO ENTRY	18,300.00	0.00	18,300.00
2020-03-21	10471263005	EN	PO ENTRY	23,025.00	0.00	23,025.00
2020-03-21	10471263005	LQ	ENGINGEERING SERVICES	-9,675.00	0.00	-9,675.00
2020-03-21	10471263007	LQ	ENGINGEERING SERVICES	-4,800.00	0.00	-4,800.00
2020-03-21	10471263007	IN	ENGINGEERING SERVICES	0.00	4,800.00	4,800.00
2020-03-21	10471263005	LQ	ENGINGEERING SERVICES	-4,725.00	0.00	-4,725.00
2020-03-21	10471263005	IN	ENGINGEERING SERVICES	0.00	9,675.00	9,675.00
2020-03-21	10471263005	IN	ENGINGEERING SERVICES	0.00	4,725.00	4,725.00
2020-03-11	10471263005	EN	PO ENTRY	100.00	0.00	100.00
2020-03-10	10471263007	IN	ENGINGEERING SERVICES	0.00	5,737.50	5,737.50
2020-03-10	10471263007	LQ	ENGINGEERING SERVICES	-5,737.50	0.00	-5,737.50
2020-03-10	10471263005	LQ	ENGINGEERING SERVICES	-900.00	0.00	-900.00
2020-03-10	10471263005	LQ	ENGINGEERING SERVICES	-1,000.00	0.00	-1,000.00
2020-03-10	10471263005	IN	CONSULTING SERVICES	0.00	3,875.00	3,875.00
2020-03-10	10471263005	IN	ENGINGEERING SERVICES	0.00	900.00	900.00
2020-03-10	10471263005	IN	ENGINGEERING SERVICES	0.00	1,000.00	1,000.00
2020-03-10	10471263005	LQ	CONSULTING SERVICES	-3,875.00	0.00	-3,875.00
2020-03-05	10471263007	EN	PO ENTRY	4,800.00	0.00	4,800.00
2020-03-01	10471263005	IN	ENGINGEERING SERVICES	0.00	1,725.00	1,725.00
2020-03-01	10471263005	LQ	ENGINGEERING SERVICES	-3,175.00	0.00	-3,175.00
2020-03-01	10471263005	LQ	ENGINGEERING SERVICES	-1,725.00	0.00	-1,725.00
2020-03-01	10471263005	IN	ENGINGEERING SERVICES	0.00	3,175.00	3,175.00
2020-02-20	10471263004	LQ	ENGINGEERING SERVICES	-3,000.00	0.00	-3,000.00
2020-02-20	10471263004	IN	ENGINGEERING SERVICES	0.00	3,000.00	3,000.00
2020-02-20	10471263005	IN	CONSULTING SERVICES	0.00	637.50	637.50
2020-02-20	10471263005	LQ	CONSULTING SERVICES	-637.50	0.00	-637.50
2020-02-20	10471263005	LQ	CONSULTING SERVICES	-1,608.45	0.00	-1,608.45
2020-02-20	10471263005	IN	CONSULTING SERVICES	0.00	1,608.45	1,608.45

CP1281 - ROADWAY DESIGN AND RECONSTRUCTION

0077

2020-02-20	10471263005	LQ	CONSULTING SERVICES	-5,376.64	0.00	-5,376.64
2020-02-20	10471263005	IN	CONSULTING SERVICES	0.00	5,376.64	5,376.64
2020-02-18	10471263005	LQ	ENGINGEERING SERVICES	-1,225.00	0.00	-1,225.00
2020-02-18	10471263005	IN	ENGINGEERING SERVICES	0.00	1,712.75	1,712.75
2020-02-18	10471263005	LQ	ENGINGEERING SERVICES	-1,712.75	0.00	-1,712.75
2020-02-18	10471263005	IN	ENGINGEERING SERVICES	0.00	2,300.00	2,300.00
2020-02-18	10471263005	LQ	ENGINGEERING SERVICES	-2,300.00	0.00	-2,300.00
2020-02-18	10471263005	IN	ENGINGEERING SERVICES	0.00	1,625.00	1,625.00
2020-02-18	10471263005	IN	ENGINGEERING SERVICES	0.00	885.00	885.00
2020-02-18	10471263005	LQ	ENGINGEERING SERVICES	-1,625.00	0.00	-1,625.00
2020-02-18	10471263005	IN	ENGINGEERING SERVICES	0.00	1,225.00	1,225.00
2020-02-18	10471263005	LQ	ENGINGEERING SERVICES	-885.00	0.00	-885.00
2020-02-10	10471263005	EN	PO ENTRY	9,999.00	0.00	9,999.00
2020-02-10	10471263005	IN	ENGINGEERING SERVICES	0.00	3,100.00	3,100.00
2020-02-10	10471263005	EN	PO ENTRY	16,100.00	0.00	16,100.00
2020-02-10	10471263001	EN	PO ENTRY	22,025.00	0.00	22,025.00
2020-02-10	10471263005	LQ	ENGINGEERING SERVICES	-3,100.00	0.00	-3,100.00
2020-02-10	10471263005	EN	PO ENTRY	8,575.00	0.00	8,575.00
2020-02-10	10471263007	EN	PO ENTRY	6,750.00	0.00	6,750.00
2020-01-21	10471263005	LQ	ENGINGEERING SERVICES	-1,400.00	0.00	-1,400.00
2020-01-21	10471263005	LQ	ENGINGEERING SERVICES	-2,975.00	0.00	-2,975.00
2020-01-21	10471263005	LQ	ENGINGEERING SERVICES	-3,575.00	0.00	-3,575.00
2020-01-21	10471263005	IN	ENGINGEERING SERVICES	0.00	1,400.00	1,400.00
2020-01-21	10471263005	IN	ENGINGEERING SERVICES	0.00	2,975.00	2,975.00
2020-01-21	10471263005	IN	ENGINGEERING SERVICES	0.00	3,575.00	3,575.00
2020-01-17	10471263005	LQ	ENGINGEERING SERVICES	-3,000.00	0.00	-3,000.00
2020-01-17	10471263005	IN	ENGINGEERING SERVICES	0.00	3,000.00	3,000.00
2020-01-01	10471263005	LQ	ENGINGEERING SERVICES	-1,000.00	0.00	-1,000.00
2020-01-01	10471263005	EN	PO ENTRY	550.00	0.00	550.00
2020-01-01	10471263005	LQ	ENGINGEERING SERVICES	-1,375.00	0.00	-1,375.00
2020-01-01	10471263005	IN	ENGINGEERING SERVICES	0.00	1,675.00	1,675.00
2020-01-01	10471263005	IN	ENGINGEERING SERVICES	0.00	1,375.00	1,375.00
2020-01-01	10471263005	IN	ENGINGEERING SERVICES	0.00	1,000.00	1,000.00
2020-01-01	10471263005	LQ	ENGINGEERING SERVICES	-5,250.00	0.00	-5,250.00
2020-01-01	10471263005	IN	ENGINGEERING SERVICES	0.00	5,250.00	5,250.00
2020-01-01	10471263005	LQ	ENGINGEERING SERVICES	-1,325.00	0.00	-1,325.00
2020-01-01	10471263005	IN	ENGINGEERING SERVICES	0.00	1,325.00	1,325.00
2020-01-01	10471263005	LQ	ENGINGEERING SERVICES	-1,675.00	0.00	-1,675.00
2019-12-16	10471263005	IN	ENGINGEERING SERVICES	0.00	2,049.42	2,049.42
2019-12-16	10471263005	LQ	ENGINGEERING SERVICES	-2,049.42	0.00	-2,049.42
2019-12-04	10471263005	EN	PO ENTRY	2,049.42	0.00	2,049.42
2019-12-01	10471263005	IN	ENGINGEERING SERVICES	0.00	3,700.00	3,700.00
2019-12-01	10471263005	LQ	ENGINGEERING SERVICES	-3,050.00	0.00	-3,050.00
2019-12-01	10471263005	LQ	ENGINGEERING SERVICES	-1,125.00	0.00	-1,125.00

CP1281 - ROADWAY DESIGN AND RECONSTRUCTION

0077

2019-12-01	10471263005	IN	ENGINGEERING SERVICES	0.00	3,950.00	3,950.00
2019-12-01	10471263005	IN	ENGINGEERING SERVICES	0.00	3,050.00	3,050.00
2019-12-01	10471263005	IN	ENGINGEERING SERVICES	0.00	3,950.00	3,950.00
2019-12-01	10471263005	LQ	ENGINGEERING SERVICES	-3,700.00	0.00	-3,700.00
2019-12-01	10471263005	LQ	ENGINGEERING SERVICES	-3,950.00	0.00	-3,950.00
2019-12-01	10471263005	LQ	ENGINGEERING SERVICES	-3,950.00	0.00	-3,950.00
2019-12-01	10471263005	IN	ENGINGEERING SERVICES	0.00	1,125.00	1,125.00
2019-11-12	10471263609	LQ	ENGINGEERING SERVICES	-4,077.77	0.00	-4,077.77
2019-11-12	10471263609	IN	ENGINGEERING SERVICES	0.00	4,077.77	4,077.77
2019-10-30	10471263005	IN	ENGINGEERING SERVICES	0.00	205.50	205.50
2019-10-30	10471263005	LQ	ENGINGEERING SERVICES	-205.50	0.00	-205.50
2019-10-30	10471263001	IN	ENGINGEERING SERVICES	0.00	12,610.00	12,610.00
2019-10-30	10471263001	LQ	ENGINGEERING SERVICES	-12,610.00	0.00	-12,610.00
2019-10-29	10471263001	EN	PO ENTRY	4,000.00	0.00	4,000.00
2019-10-29	10471263609	EN	PO ENTRY	4,077.77	0.00	4,077.77
2019-10-29	10471263005	EN	PO ENTRY	176.20	0.00	176.20
2019-10-29	10471263005	IN	ENGINGEERING SERVICES	0.00	3,500.00	3,500.00
2019-10-29	10471263005	IN	ENGINGEERING SERVICES	0.00	1,625.00	1,625.00
2019-10-29	10471263005	LQ	ENGINGEERING SERVICES	-1,625.00	0.00	-1,625.00
2019-10-29	10471263005	LQ	ENGINGEERING SERVICES	-3,500.00	0.00	-3,500.00
2019-10-24	10471263005	IN	ENGINGEERING SERVICES	0.00	3,725.00	3,725.00
2019-10-24	10471263005	LQ	ENGINGEERING SERVICES	-3,725.00	0.00	-3,725.00
2019-10-24	10471263001	LQ	CONSULTING SERVICES	-2,700.00	0.00	-2,700.00
2019-10-24	10471263001	IN	CONSULTING SERVICES	0.00	2,700.00	2,700.00
2019-10-17	10471263004	EN	PO ENTRY	3,000.00	0.00	3,000.00
2019-10-17	10471263005	EN	PO ENTRY	35,875.00	0.00	35,875.00
2019-10-16	10471263005	LQ	ENGINGEERING SERVICES	-498.30	0.00	-498.30
2019-10-16	10471263005	IN	ENGINGEERING SERVICES	0.00	498.30	498.30
2019-10-15	10471263005	EN	PO ENTRY	15,110.00	0.00	15,110.00
2019-10-08	10471268901	IN	CONSTRUCTION SERVICES	0.00	1,718.76	1,718.76
2019-10-08	10471268901	LQ	CONSTRUCTION SERVICES	-1,718.76	0.00	-1,718.76
2019-09-26	10471263005	LQ	ENGINGEERING SERVICES	-1,225.00	0.00	-1,225.00
2019-09-26	10471263005	LQ	ENGINGEERING SERVICES	-1,070.70	0.00	-1,070.70
2019-09-26	10471263005	IN	ENGINGEERING SERVICES	0.00	1,925.00	1,925.00
2019-09-26	10471263001	LQ	ENGINGEERING SERVICES	-33,320.00	0.00	-33,320.00
2019-09-26	10471263005	IN	ENGINGEERING SERVICES	0.00	1,225.00	1,225.00
2019-09-26	10471263001	IN	ENGINGEERING SERVICES	0.00	33,320.00	33,320.00
2019-09-26	10471263005	IN	ENGINGEERING SERVICES	0.00	1,070.70	1,070.70
2019-09-26	10471263005	LQ	ENGINGEERING SERVICES	-1,925.00	0.00	-1,925.00
2019-09-17	10471268901	EN	PO ENTRY	1,718.76	0.00	1,718.76
2019-09-13	10471263005	EN	PO ENTRY	33,850.00	0.00	33,850.00
2019-09-13	10471263001	EN	PO ENTRY	2,700.00	0.00	2,700.00
2019-09-04	10471263005	LQ	ENGINGEERING SERVICES	-4,102.01	0.00	-4,102.01
2019-09-04	10471263005	IN	ENGINGEERING SERVICES	0.00	4,102.01	4,102.01

Capital Project Master Report

8/4/2020 - 12:15:29 PM
FY20-21

CP1281 - ROADWAY DESIGN AND RECONSTRUCTION

0077

2019-08-21	10471263005	IN	ENGINGEERING SERVICES	0.00	3,580.15	3,580.15
2019-08-21	10471263005	LQ	ENGINGEERING SERVICES	-3,580.15	0.00	-3,580.15
2019-07-17	10471263005	EN	PO ENTRY	15,000.00	0.00	15,000.00
2019-07-01	10471263005	EN	Encumbrance rollover	1.00	0.00	1.00
2019-07-01	10471263001	EN	Encumbrance rollover	2,250.00	0.00	2,250.00
2019-07-01	10471263001	EN	Encumbrance rollover	41,930.00	0.00	41,930.00
2019-07-01	10471263005	EN	Encumbrance rollover	44,015.78	0.00	44,015.78
2019-07-01	10471263005	EN	Encumbrance rollover	7,000.00	0.00	7,000.00
2019-07-01	10471263005	EN	Encumbrance rollover	24,700.00	0.00	24,700.00
2019-07-01	10471263609	EN	Encumbrance rollover	348.00	0.00	348.00
2019-07-01	10471263005	EN	Encumbrance rollover	4,034.10	0.00	4,034.10
2019-07-01	10471263005	EN	Encumbrance rollover	1,100.00	0.00	1,100.00
2019-07-01	10471263300	EN	Encumbrance rollover	1,493.60	0.00	1,493.60
2019-07-01	10471268901	EN	Encumbrance rollover	186.22	0.00	186.22
2019-07-01	10471268901	EN	Encumbrance rollover	4.49	0.00	4.49
2019-07-01	10471263610	EN	Encumbrance rollover	2,418.06	0.00	2,418.06
2019-07-01	10471263609	EN	Encumbrance rollover	5,588.25	0.00	5,588.25
2019-07-01	10471263609	EN	Encumbrance rollover	7,607.08	0.00	7,607.08
2019-07-01	10471263005	EN	Encumbrance rollover	24,700.00	0.00	24,700.00
Total 2020 Expenditures				**$276,026.80**	**$430,299.06**	**$706,325.86**

Capital Project Master Report

8/4/2020 - 12:15:29 PM
FY20-21

CP3221 - SCHOOL ZONE FLASHERS

0084

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Strategic School Zones with high percentage of walking stu	**Encumbered**	32,568.88
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	66,501.00
School District		**Amount Available**	16,501.00
		Unfunded	50,000.00

Supervisor Contact	James Travers - (203) 977-4133 - Jtravers@stamfordct.gov
PM Contact	James Travers - (203) 977-4133 - Jtravers@stamfordct.gov

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. There is one set of school zone flashers at 25 out of the 34 elementary and middle schools in Stamford. The department intends to install school zone flashers at all schools that have students who walk to school, and install additional sets of school zone flashers at schools that have more than one main route to school, such as KT Murphy, Stark, Dolan, Cloonan, Rogers, Springdale, Waterside, Rippowam Middle, and Trailblazers Academy.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	660,000.00	610,000.00	0.00	50,000.00	0.00
Total Funding	**$660,000.00**	**$610,000.00**	**$0.00**	**$50,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	50,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	50,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
2015	Bond (City)	Capital Budget	50,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	50,000.00	7/2/2013	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2005	Bond (City)	Capital Budget	60,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	100,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
Total Authorizations			**$660,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	50,000.00	BOF 06/12/2018
2017	16/17 $45m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	105,058.31	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	79,786.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	65,590.94	
2007	06/07 Bond Issue ($88M) In	Bond (City)	4,264.00	
2006	05/06 Bond Issue ($59M)	Bond (City)	220,359.33	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	34,941.42	
Total Bond Issues			**$610,000.00**	

Capital Project Master Report

8/4/2020 - 12:15:30 PM
FY20-21

CP3221 - SCHOOL ZONE FLASHERS

0084

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2003	100,000.00	0.00	0.00	100,000.00	100,000.00
2004	100,000.00	0.00	34,941.42	65,058.58	165,058.58
2005	60,000.00	0.00	0.00	60,000.00	225,058.58
2006	0.00	0.00	0.00	0.00	225,058.58
2007	50,000.00	0.00	220,359.33	-170,359.33	54,699.25
2008	100,000.00	0.00	4,264.00	95,736.00	150,435.25
2009	0.00	0.00	0.00	0.00	150,435.25
2010	0.00	0.00	371.24	-371.24	150,064.01
2011	0.00	0.00	145,005.43	-145,005.43	5,058.58
2013	0.00	0.00	0.00	0.00	5,058.58
2014	50,000.00	0.00	5,058.58	44,941.42	50,000.00
2015	50,000.00	0.00	98,400.00	-48,400.00	1,600.00
2017	50,000.00	0.00	35,159.00	14,841.00	16,441.00
2018	50,000.00	0.00	4,000.00	46,000.00	62,441.00
2019	50,000.00	0.00	11,540.00	38,460.00	100,901.00
2020	0.00	32,568.88	1,831.12	-34,400.00	66,501.00
Total Expenditures	**$660,000.00**	**$32,568.88**	**$560,930.12**	**$66,501.00**	**$66,501.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-11	10471258901	LQ	SIGNS	-1,831.12	0.00	-1,831.12
2020-05-11	10471258901	IN	SIGNS	0.00	1,831.12	1,831.12
2020-05-09	10471258901	EN	PO ENTRY	33,500.00	0.00	33,500.00
2020-05-09	10471258901	EN	PO ENTRY	-5.00	0.00	-5.00
2020-05-09	10471258901	EN	PO ENTRY	5.00	0.00	5.00
2020-05-09	10471258901	EN	PO ENTRY	-33,500.00	0.00	-33,500.00
2020-02-12	10471258901	EN	PO ENTRY	33,500.00	0.00	33,500.00
2019-07-01	10471258901	EN	Encumbrance rollover	900.00	0.00	900.00
Total 2020 Expenditures				**$32,568.88**	**$1,831.12**	**$34,400.00**

Capital Project Master Report

8/4/2020 - 12:15:30 PM
FY20-21

CP5231 - SAFE ROUTES TO SCHOOLS

0085

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Neighborhood Streets in School areas	**Encumbered**	11,661.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	142,146.26
School District		**Amount Available**	42,146.26
		Unfunded	100,000.00

Supervisor Contact	James Travers - (203) 977-4133 - Jtravers@stamfordct.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

To implement safety measures identified in CTDOT's Safe Routes to School Walking Assessment for Rippowam Middle School, including connecting sidewalk gaps, sidewalk accessibility, intersection sightline issues, hazardous traffic conditions or pedestrian hazards, unsafe pickup/dropoff areas, proper school zone signage, pavement markings and crosswalks projects. The City also completed walking asessments for Springdale School, DOMUS Trailblazers Academy, and Stark School from requests of Board of Rep members, Board of Education members, Neighborhood Association members and School Administration. City staff completed walking audits with individuals from these groups. For Springdale School, several short-term safety measures are identified including installing new ADA curb ramps, new crosswalks, signage and pavement markings.For Trailblazers, new stop signs, crosswalks, sidewalk extensions, intersection sightline issues and installing bike parking were identified. For Stark, new signage, ADA curb ramps, crosswalks, sidewalk extensions and bike parking were prioritized.

Rippowam Middle School:
ADA Curb Ramps and Sidewalk Extensions: $30,000
Pavement Markings: $3,000
Signage: $500
Bike Rack: $2,000

Springdale School
ADA Curb Ramps and Sidewalk Extensions: $30,000
Pavement Markings: $3,000
Signage: $500
Bike Rack: $2,000

DOMUS Trailblazers Academy:
Signage: $500
Pavement Markings: $3,000
ADA Curb Ramps: $20,000
Sidewalk Extensions: $60,000
Bike Rack: $2,000

Stark School
Signage: $500
Pavement Markings: $3,000
ADA Curb Ramps: $20,000
Sidewalk Extensions: $18,000
Bike Rack: $2,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	425,000.00	325,000.00	0.00	100,000.00	0.00

Capital Project Master Report

8/4/2020 - 12:15:31 PM
FY20-21

CP5231 - SAFE ROUTES TO SCHOOLS

0085

Bond (City)	425,000.00	325,000.00	0.00	100,000.00	0.00
Total Funding	**$425,000.00**	**$325,000.00**	**$0.00**	**$100,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	200,000.00	7/1/2017	
2008	Bond (City)	Capital Budget	75,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	75,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	75,000.00	7/1/2004	
Total Authorizations			**$425,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	100,000.00	BOF 06/12/2018
2015	14/15 $50m Bond	Bond (City)	3,534.73	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $8.975m Tax Exempt	Bond (City)	145,815.07	BOF 6/12/16
2007	06/07 Bond Issue ($88M) In	Bond (City)	650.20	
0000	Past Bond Issues	Bond (City)	75,000.00	Past Bond Issue
Total Bond Issues			**$325,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	75,000.00	0.00	0.00	75,000.00	75,000.00
2006	75,000.00	0.00	0.00	75,000.00	150,000.00
2008	75,000.00	0.00	0.00	75,000.00	225,000.00
2009	0.00	0.00	650.20	-650.20	224,349.80
2011	0.00	0.00	815.07	-815.07	223,534.73
2013	0.00	0.00	148,705.33	-148,705.33	74,829.40
2014	0.00	0.00	61,216.00	-61,216.00	13,613.40
2015	0.00	0.00	10,078.67	-10,078.67	3,534.73
2018	200,000.00	0.00	22,732.06	177,267.94	180,802.67
2019	0.00	0.00	26,995.41	-26,995.41	153,807.26
2020	0.00	11,661.00	0.00	-11,661.00	142,146.26
Total Expenditures	**$425,000.00**	**$11,661.00**	**$271,192.74**	**$142,146.26**	**$142,146.26**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-08-23	10471238901	EN	PO ENTRY	10,911.00	0.00	10,911.00
2019-07-01	10471233001	EN	Encumbrance rollover	750.00	0.00	750.00
Total 2020 Expenditures				**$11,661.00**	**$0.00**	**$11,661.00**

Capital Project Master Report

8/4/2020 - 12:15:31 PM
FY20-21

CP2232 - WATERSIDE VILLAGE STREETSCAPE IMPROVEMENTS

0089

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Greenwich Avenue	**Encumbered**	16,686.30
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	969,102.42
School District		**Amount Available**	969,102.42
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

Greenwich Avenue corridor improvements to complete the concept presented & accepted by the Waterside Neighborhood in 2004/2005.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	168,207.34	168,207.34	0.00	0.00	0.00
Bond (City)	2,555,000.00	2,555,000.00	0.00	0.00	0.00
Total Funding	**$2,723,207.34**	**$2,723,207.34**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Federal Grant	Closeouts/Sunsets	-79,619.66	8/3/2015	
2015	Bond (City)	Capital Budget	500,000.00	7/2/2014	
2010	Bond (City)	Capital Budget	400,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	300,000.00	7/1/2008	
2008	Bond (City)	Capital Budget	900,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	100,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	225,000.00	7/1/2005	
2004	Federal Grant	Additional Appropriations	247,827.00		
2002	Bond (City)	Capital Budget	130,000.00	7/1/2001	
Total Authorizations			**$2,723,207.34**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 $25m Bond	Bond (City)	1,479,902.35	BOF 6/8/17 - Repurpose 10/12/17 - Re
2016	15/16 $65m Bond	Bond (City)	625,006.49	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	216,979.51	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	63,748.43	BOF 6/12/16
2007	06/07 Bond Issue ($88M) In	Bond (City)	231.24	
2006	05/06 Bond Issue ($59M)	Bond (City)	4,745.82	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	164,386.16	
Total Bond Issues			**$2,555,000.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2006	Federal Grant	357.82	
2005	Federal Grant	167,849.52	

Capital Project Master Report

8/4/2020 - 12:15:32 PM
FY20-21

CP2232 - WATERSIDE VILLAGE STREETSCAPE IMPROVEMENTS

0089

Total Federal Grant	$168,207.34	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2005-08-23	TCSP MOBILITY IMPROVEMENT 03/04	CT CK# 10935592 DTD 8-16-05.	357.82
2005-05-03	MOBILITY IMPROVEMEMT NOV & FEB	CT CK# 10804114 DTD 4-26-05.	4,260.25
2005-02-01	TCSP: MOBILITY IMPROVEMENT 03/04	CT CK# 10677743 DTD 1-19-05.	31,701.05
2004-11-23	TCSP MOBILITY IMPROVEMENT 03/04	CT CK# 10604785 DTD 11-18-04.	26,189.73
2004-11-01	TCSP MOBILITY IMPROVEMENT 03/04	CT CK# 10574131 DTD 10-26-04.	105,698.49
Total Federal Grant			**$168,207.34**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2002	130,000.00	0.00	0.00	130,000.00	130,000.00
2004	247,827.00	0.00	105,698.49	142,128.51	272,128.51
2005	0.00	0.00	63,433.49	-63,433.49	208,695.02
2006	225,000.00	0.00	0.00	225,000.00	433,695.02
2007	100,000.00	0.00	0.00	100,000.00	533,695.02
2008	900,000.00	0.00	0.00	900,000.00	1,433,695.02
2009	300,000.00	0.00	231.24	299,768.76	1,733,463.78
2010	400,000.00	0.00	0.00	400,000.00	2,133,463.78
2011	0.00	0.00	30,000.00	-30,000.00	2,103,463.78
2012	0.00	0.00	6,250.00	-6,250.00	2,097,213.78
2013	0.00	0.00	14,216.09	-14,216.09	2,082,997.69
2014	0.00	0.00	638,288.83	-638,288.83	1,444,708.86
2015	500,000.00	0.00	45,897.23	454,102.77	1,898,811.63
2016	-79,619.66	0.00	19,661.53	-99,281.19	1,799,530.44
2017	0.00	0.00	36,504.04	-36,504.04	1,763,026.40
2018	0.00	0.00	578,729.60	-578,729.60	1,184,296.80
2019	0.00	0.00	165,455.32	-165,455.32	1,018,841.48
2020	0.00	14,686.30	33,052.76	-47,739.06	971,102.42
2021	0.00	2,000.00	0.00	-2,000.00	969,102.42
Total Expenditures	**$2,723,207.34**	**$16,686.30**	**$1,737,418.62**	**$969,102.42**	**$969,102.42**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-17	10471233004	EN	PO ENTRY	-1,428.00	0.00	-1,428.00
2020-05-20	10471238901	EN	PO ENTRY	-0.71	0.00	-0.71
2020-03-23	10471233004	LQ	ENGINGEERING SERVICES	-8,200.00	0.00	-8,200.00
2020-03-23	10471233004	IN	ENGINGEERING SERVICES	0.00	8,200.00	8,200.00
2019-11-19	10471233001	IN	CONSTRUCTION SERVICES	0.00	8,762.76	8,762.76
2019-11-19	10471233001	LQ	CONSTRUCTION SERVICES	-8,762.76	0.00	-8,762.76
2019-10-29	10471233001	LQ	ENGINGEERING SERVICES	-4,020.78	0.00	-4,020.78
2019-10-29	10471233001	IN	ENGINGEERING SERVICES	0.00	4,020.78	4,020.78
2019-09-20	10471233001	EN	PO ENTRY	4,020.78	0.00	4,020.78
2019-09-13	10471233001	LQ	CONSULTING SERVICES	-1,935.00	0.00	-1,935.00

Capital Project Master Report

8/4/2020 - 12:15:32 PM
FY20-21

CP2232 - WATERSIDE VILLAGE STREETSCAPE IMPROVEMENTS

0089

2019-09-13	10471233001	LQ	ENGINGEERING SERVICES	-10,134.22	0.00	-10,134.22
2019-09-13	10471233001	IN	CONSULTING SERVICES	0.00	1,935.00	1,935.00
2019-09-13	10471233001	IN	ENGINGEERING SERVICES	0.00	10,134.22	10,134.22
2019-07-01	10471233004	EN	Encumbrance rollover	9,980.00	0.00	9,980.00
2019-07-01	10471233004	EN	Encumbrance rollover	1,428.00	0.00	1,428.00
2019-07-01	10471238901	EN	Encumbrance rollover	7,313.75	0.00	7,313.75
2019-07-01	10471238901	EN	Encumbrance rollover	0.71	0.00	0.71
2019-07-01	10471233001	EN	Encumbrance rollover	4,700.00	0.00	4,700.00
2019-07-01	10471233001	EN	Encumbrance rollover	1,935.00	0.00	1,935.00
2019-07-01	10471233001	EN	Encumbrance rollover	9,655.31	0.00	9,655.31
2019-07-01	10471233001	EN	Encumbrance rollover	10,134.22	0.00	10,134.22
Total 2020 Expenditures				**$14,686.30**	**$33,052.76**	**$47,739.06**

Capital Project Master Report

8/4/2020 - 12:15:32 PM
FY20-21

CP6570 - LED TRAFFIC LIGHT CONVERSION

0095

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citiwide	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	194.69
School District		**Amount Available**	194.69
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	495,393.07	495,999.78	0.00	0.00	606.71
Total Funding	**$495,393.07**	**$495,999.78**	**$0.00**	**$0.00**	**$606.71**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-606.93	1/3/2012	
2008	Bond (City)	Capital Budget	173,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	150,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	173,000.00	7/1/2005	
Total Authorizations			**$495,393.07**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	996.09	BOF 5/11/17 - Repurposed 10/12/17 -
2010	09/10 $21.6m Taxable BAB	Bond (City)	8,819.91	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	169,790.71	
2007	06/07 Bond Issue ($88M) In	Bond (City)	135,345.34	
2006	05/06 Bond Issue ($59M)	Bond (City)	181,047.73	
Total Bond Issues			**$495,999.78**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	173,000.00	0.00	0.00	173,000.00	173,000.00
2007	150,000.00	0.00	181,047.73	-31,047.73	141,952.27
2008	173,000.00	0.00	128,803.17	44,196.83	186,149.10
2009	0.00	0.00	6,542.17	-6,542.17	179,606.93
2010	0.00	0.00	160,435.63	-160,435.63	19,171.30
2011	0.00	0.00	14,619.68	-14,619.68	4,551.62
2012	-606.93	0.00	3,750.00	-4,356.93	194.69
2013	0.00	0.00	0.00	0.00	194.69
2014	0.00	0.00	0.00	0.00	194.69
2015	0.00	0.00	0.00	0.00	194.69

Capital Project Master Report

8/4/2020 - 12:15:32 PM
FY20-21

CP6570 - LED TRAFFIC LIGHT CONVERSION

0095

2016	0.00	0.00	0.00	0.00	194.69
2017	0.00	0.00	0.00	0.00	194.69
2018	0.00	0.00	0.00	0.00	194.69
Total Expenditures	**$495,393.07**	**$0.00**	**$495,198.38**	**$194.69**	**$194.69**

Capital Project Master Report

8/4/2020 - 12:15:32 PM
FY20-21

CP2056 - STAMFORD FERRY TERMINAL - FERRY BOAT DISCRETIONARY FUNDS 0101

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Vicinity of Atantic Street @ Washington Boulevard	**Encumbered**	0.00
Neighborhood		**Advance**	44,800.00
Voting District		**YTD Balance**	1,623,003.00
School District		**Amount Available**	0.00
		Unfunded	1,623,003.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	1,667,803.00	0.00	0.00	1,667,803.00	0.00
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	**$1,667,803.00**	**$0.00**	**$0.00**	**$1,667,803.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-416,951.00	5/5/2014	
2007	Federal Grant	Capital Budget	1,667,803.00	7/1/2006	
2007	Bond (City)	Capital Budget	416,951.00	7/1/2006	
Total Authorizations			**$1,667,803.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	2,084,754.00	0.00	0.00	2,084,754.00	2,084,754.00
2012	0.00	0.00	9,800.00	-9,800.00	2,074,954.00
2013	0.00	0.00	35,000.00	-35,000.00	2,039,954.00
2014	-416,951.00	0.00	0.00	-416,951.00	1,623,003.00
Total Expenditures	**$1,667,803.00**	**$0.00**	**$44,800.00**	**$1,623,003.00**	**$1,623,003.00**

Capital Project Master Report

8/4/2020 - 12:15:33 PM
FY20-21

CP2057 - EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS

0103

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Traffic signal locations	**Encumbered**	39,955.30
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	2,910.27
School District		**Amount Available**	2,910.27
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	375,000.00	375,000.00	0.00	0.00	0.00
Total Funding	**$375,000.00**	**$375,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	100,000.00	7/1/2015	
2014	Bond (City)	Capital Budget	50,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	50,000.00	7/1/2012	
2008	Bond (City)	Capital Budget	125,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
Total Authorizations			**$375,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	50,000.00	BOF 5/11/17
2007	06/07 Bond Issue ($88M) In	Bond (City)	175,000.00	
Total Bond Issues			**$375,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	50,000.00	0.00	0.00	50,000.00	50,000.00
2008	125,000.00	0.00	1,136.89	123,863.11	173,863.11
2009	0.00	0.00	6,238.70	-6,238.70	167,624.41
2010	0.00	0.00	167,624.41	-167,624.41	0.00
2013	50,000.00	0.00	10,000.00	40,000.00	40,000.00
2014	50,000.00	0.00	0.00	50,000.00	90,000.00
2015	0.00	0.00	49,519.68	-49,519.68	40,480.32
2016	100,000.00	0.00	3,879.30	96,120.70	136,601.02
2017	0.00	0.00	84,714.14	-84,714.14	51,886.88
2018	0.00	0.00	0.00	0.00	51,886.88
2019	0.00	0.00	7,980.07	-7,980.07	43,906.81

Capital Project Master Report

8/4/2020 - 12:15:34 PM
FY20-21

CP2057 - EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS

0103

2020	0.00	3,827.30	1,041.24	-4,868.54	39,038.27
2021	0.00	36,128.00	0.00	-36,128.00	2,910.27
Total Expenditures	**$375,000.00**	**$39,955.30**	**$332,134.43**	**$2,910.27**	**$2,910.27**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471237308	EN	PO ENTRY	-36,128.92	0.00	-36,128.92
2020-05-04	10471238901	LQ	SIGNS	-1,041.24	0.00	-1,041.24
2020-05-04	10471238901	IN	SIGNS	0.00	1,041.24	1,041.24
2020-02-12	10471238901	EN	PO ENTRY	1,041.24	0.00	1,041.24
2019-07-01	10471238901	EN	Encumbrance rollover	3,355.20	0.00	3,355.20
2019-07-01	10471237308	EN	Encumbrance rollover	36,128.92	0.00	36,128.92
2019-07-01	10471237308	EN	Encumbrance rollover	472.10	0.00	472.10
Total 2020 Expenditures				**$3,827.30**	**$1,041.24**	**$4,868.54**

Capital Project Master Report

8/4/2020 - 12:15:34 PM
FY20-21

C53428 - LARGO DRIVE @ HOPE STREET - IMPROVEMENTS

0129

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Largo Drive @ Hope Street	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	250,000.00
School District		**Amount Available**	0.00
		Unfunded	250,000.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	250,000.00	0.00	0.00	250,000.00	0.00
Total Funding	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	250,000.00	7/2/2013	
Total Authorizations			**$250,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	0.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$0.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	250,000.00	0.00	0.00	250,000.00	250,000.00
Total Expenditures	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$250,000.00**

Capital Project Master Report

8/4/2020 - 12:15:34 PM
FY20-21

CP3036 - OAKLAWN AVENUE IMPROVEMENTS

0130

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Oaklawn Avenue between Halpin Avenue and Stanwick Pla	**Encumbered**	278,683.78
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,027,007.66
School District		**Amount Available**	1,027,007.66
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	Frank Petise - (203) 977-4124 - fpetise@stamfordct.gov

State & Federal grant 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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	3,405,000.00	2,308,095.38	1,096,904.62	0.00	0.00
State Grant	375,000.00	0.00	375,000.00	0.00	0.00
Bond (City)	545,000.00	545,000.00	0.00	0.00	0.00
Total Funding	**$4,325,000.00**	**$2,853,095.38**	**$1,471,904.62**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Federal Grant	Capital Budget	2,000,000.00	7/1/2016	1131[125]CN
2017	State Grant	Capital Budget	250,000.00	7/1/2016	135-321
2016	Bond (City)	Capital Budget	250,000.00	7/1/2015	
2015	Federal Grant	Capital Budget	1,000,000.00	7/2/2014	1131[125]CN
2015	State Grant	Capital Budget	125,000.00	7/2/2014	135-321
2015	Bond (City)	Capital Budget	125,000.00	7/2/2014	
2014	Federal Grant	Capital Budget	405,000.00	7/2/2013	1131[125]CN
2014	Bond (City)	Capital Budget	170,000.00	7/2/2013	
Total Authorizations			**$4,325,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	295,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$545,000.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Federal Grant	747,454.35	
2019	Federal Grant	1,236,084.59	
2018	Federal Grant	133,589.05	
2017	Federal Grant	190,967.39	
Total Federal Grant		**$2,308,095.38**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount

Capital Project Master Report

8/4/2020 - 12:15:35 PM
FY20-21

CP3036 - OAKLAWN AVENUE IMPROVEMENTS

0130

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-05-29	OAKLAWN AVE RECONSTRUCTION		77,607.98
2020-05-14	OAKLAWN ABVE RECONSTRUCTION		170,861.75
2019-10-31	OAKLAWN AVE RECONSTRUCTION		23,832.94
2019-10-02	OAKLAWN AVE RECONSTRUCTION		106,533.59
2019-09-11	OAKLAWN AVE APPL#10		337,194.14
2019-09-11	OAKLAWN AVE APPL#14		31,423.95
2019-05-24	OAKLANW AVE RECONSTRUCTION		66,237.91
2019-04-02	OAKLAWN AVE RECONSTRUCTION		225,692.31
2019-03-12	OAKLAWN AVE RECONSTRUCTION		483,048.17
2019-01-29	OAKLAWN AVE RECONSTRUCTION	Reverse of 000000000334725	-152,556.58
2019-01-29	OAKLAWN AVE RECONSTRUCTION	Copy of 000000000334725	52,556.58
2019-01-10	OAKLAWN AVE RECON 1/5/19		153,083.86
2018-12-26	OAKLAWN AVE RECONSTRUCTION		50,045.14
2018-11-20	OAKLAWN AVE RECONSTRUCTION		152,556.58
2018-10-25	OAKLANW AVE RECONSTRUCTION		9,879.28
2018-10-25	OAKLAWN AVE RECONSTRUCTION		4,030.21
2018-10-25	OAKLANW AVE RECONSTRUCTION		21,633.90
2018-10-04	OAKLAWN AVE RECONSTRUCTION		169,877.23
2018-05-31	OAKLAWN AVE RECONSTRUCTION	Copy of 000000000310473	44,032.50
2018-05-31	OAKLAWN AVE RECONSTRUCTION	Reverse of 000000000310473	-44,032.00
2018-04-30	OAKLAWN AVE RECONSTRUCTION		44,032.00
2018-02-12	OAKLAWN AVE RECONSTRUCTION		88,065.00
2017-12-20	OAKLAWN AVE RECONSTRUCTION		1,491.55
2016-12-02	OAKLAWN AVE RECONSTRUCTION		4,104.44
2016-11-04	OAKLAWN IMPROVEMENT 13/14		83,779.33
2016-10-31	OAKLAWN AVE 13/14		103,083.62
Total Federal Grant			**$2,308,095.38**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	575,000.00	0.00	0.00	575,000.00	575,000.00
2015	1,250,000.00	0.00	60,484.98	1,189,515.02	1,764,515.02
2016	250,000.00	0.00	183,140.62	66,859.38	1,831,374.40
2017	2,250,000.00	0.00	63,297.99	2,186,702.01	4,018,076.41
2018	0.00	0.00	659,174.14	-659,174.14	3,358,902.27
2019	0.00	0.00	1,801,109.34	-1,801,109.34	1,557,792.93
2020	0.00	277,233.78	252,101.49	-529,335.27	1,028,457.66
2021	0.00	1,450.00	0.00	-1,450.00	1,027,007.66
Total Expenditures	**$4,325,000.00**	**$278,683.78**	**$3,019,308.56**	**$1,027,007.66**	**$1,277,007.66**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-04-07	10471263609	LQ	ENGINGEERING SERVICES	-4,860.86	0.00	-4,860.86
2020-04-07	10471263609	IN	ENGINGEERING SERVICES	0.00	131,654.96	131,654.96

Capital Project Master Report

8/4/2020 - 12:15:35 PM
FY20-21

CP3036 - OAKLAWN AVENUE IMPROVEMENTS

0130

2020-04-07	10471263609	IN	ENGINGEERING SERVICES	0.00	4,860.86	4,860.86
2020-04-07	10471263609	LQ	ENGINGEERING SERVICES	-131,654.96	0.00	-131,654.96
2020-04-01	10471263609	EN	PO ENTRY	290,879.62	0.00	290,879.62
2020-02-21	10471263004	EN	PO ENTRY	-13,415.89	0.00	-13,415.89
2019-11-14	10471263609	IN	ENGINGEERING SERVICES	0.00	1,773.93	1,773.93
2019-11-14	10471263609	IN	ENGINGEERING SERVICES	0.00	8,615.44	8,615.44
2019-11-14	10471263609	IN	ENGINGEERING SERVICES	0.00	625.08	625.08
2019-11-14	10471263609	IN	ENGINGEERING SERVICES	0.00	1,415.93	1,415.93
2019-11-14	10471263609	LQ	ENGINGEERING SERVICES	-8,615.44	0.00	-8,615.44
2019-11-14	10471263609	LQ	ENGINGEERING SERVICES	-1,773.93	0.00	-1,773.93
2019-11-14	10471263609	LQ	ENGINGEERING SERVICES	-625.08	0.00	-625.08
2019-11-14	10471263609	LQ	ENGINGEERING SERVICES	-1,415.93	0.00	-1,415.93
2019-11-14	10471263609	LQ	ENGINGEERING SERVICES	-26,678.88	0.00	-26,678.88
2019-11-14	10471263609	IN	ENGINGEERING SERVICES	0.00	26,678.88	26,678.88
2019-09-13	10471263609	LQ	CONSTRUCTION SERVICES	-2,400.00	0.00	-2,400.00
2019-09-13	10471263609	IN	CONSTRUCTION SERVICES	0.00	2,400.00	2,400.00
2019-09-05	10471263609	LQ	ENGINGEERING SERVICES	-74,076.41	0.00	-74,076.41
2019-09-05	10471263609	IN	ENGINGEERING SERVICES	0.00	74,076.41	74,076.41
2019-08-28	10471263609	EN	PO ENTRY	138,659.48	0.00	138,659.48
2019-08-23	10471263004	EN	PO ENTRY	5,028.36	0.00	5,028.36
2019-07-01	10471263609	EN	Encumbrance rollover	87,506.95	0.00	87,506.95
2019-07-01	10471263609	EN	Encumbrance rollover	4,860.86	0.00	4,860.86
2019-07-01	10471263004	EN	Encumbrance rollover	13,415.89	0.00	13,415.89
2019-07-01	10471263609	EN	Encumbrance rollover	2,400.00	0.00	2,400.00
Total 2020 Expenditures				**$277,233.78**	**$252,101.49**	**$529,335.27**

Capital Project Master Report

8/4/2020 - 12:15:35 PM
FY20-21

CP5506 - TRAFFIC SIGNAL COMMUNICATION AND CONTROL HARDWARE UPGRADE 0148

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Inactive
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

Traffic Control Upgrade to convert existing copper wire based control to Fiber Optic cable based operation. The resulting Fiber Optic connectivity to signal controllers through the fiber optic Cable Network will provide an enhanced communications between the traffic control center to all 205 Traffic Signal intersections.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Federal Grant	Closeouts/Sunsets	-3,300,000.00	7/9/2018	
2019	Bond (City)	Closeouts/Sunsets	-840,000.00	7/9/2018	
2015	Federal Grant	Capital Budget	3,300,000.00	7/2/2014	
2015	Bond (City)	Capital Budget	840,000.00	7/2/2014	
Total Authorizations			**$0.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	4,140,000.00	0.00	0.00	4,140,000.00	4,140,000.00
2019	-4,140,000.00	0.00	0.00	-4,140,000.00	0.00
Total Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:15:36 PM
FY20-21

C56172 - STILLWATER ROAD INTERSECTIONS

0174

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Stillwater at Smith Street (Boxer Square)	**Encumbered**	500.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	720.59
School District		**Amount Available**	720.59
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

To improve traffic safety, flow on Stillwater Road at the intersection of Cold Spring Road by improving roadway geometry and travel lane alignment to include an exclusive left-turn lane for southbound approach on Stillwater Road; and exclusive right-turn lane for the northbound approach on Stillwater Road at Cold Spring Road. The left and right turn lanes shall have adequate length to accommodate 2035 traffic conditions. Additionally the intersection of Stillwater Road at Bridge Street would be converted to a roundabout. The funding is necessary to secure $2,250,000 towards construction.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	400,000.00	400,000.00	0.00	0.00	0.00
Bond (City)	49,688.91	49,688.91	0.00	0.00	0.00
Total Funding	**$449,688.91**	**$449,688.91**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Additional Appropriations	400,000.00	5/6/2019	0135-CCP1
2002	Bond (City)	Additional Appropriations	-330,311.09	5/6/2019	0135-CCP1
2002	Bond (City)	Additional Appropriations	-100,000.00	5/6/2019	0135-CCP1
1998	Bond (City)	Additional Appropriations	100,000.00	5/6/2019	0135-CCP1
1997	Bond (City)	Additional Appropriations	300,000.00	5/6/2019	0135-CCP1
1997	Bond (City)	Additional Appropriations	80,000.00	5/6/2019	0135-CCP1
Total Authorizations			**$449,688.91**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
0000	Past Bond Issues	Bond (City)	49,688.91	Past Bond Issue
Total Bond Issues			**$49,688.91**	

Private Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Private Contributions	4,000.00	
Total Private Contributions		**$4,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	400,000.00	
Total State Grant		**$400,000.00**	

Private Contributions Detail (10370003711230)

Post Date	Transaction Description 01	Transaction Description 02	Amount

Capital Project Master Report

8/4/2020 - 12:15:37 PM
FY20-21

C56172 - STILLWATER ROAD INTERSECTIONS

0174

2020-04-13	OPM 3/23/20 STILLWATER RD INTERSEC	SHELTER FOR HOMELESS CK# 4955	4,000.00
Total Private Contributions			**$4,000.00**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-08-13	BOXER SQUARE REALIGNMENT #C56172		400,000.00
Total State Grant			**$400,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	380,000.00	0.00	47,848.80	332,151.20	332,151.20
1998	100,000.00	0.00	0.00	100,000.00	432,151.20
1999	0.00	0.00	1,840.11	-1,840.11	430,311.09
2002	-430,311.09	0.00	0.00	-430,311.09	0.00
2019	400,000.00	0.00	398,000.00	2,000.00	2,000.00
2020	0.00	500.00	779.41	-1,279.41	720.59
Total Expenditures	**$449,688.91**	**$500.00**	**$448,468.32**	**$720.59**	**$720.59**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-08-01	10471268901	WT	BANNER BRACKET KIT	0.00	779.41	779.41
2019-07-01	10471263004	EN	Encumbrance rollover	500.00	0.00	500.00
Total 2020 Expenditures				**$500.00**	**$779.41**	**$1,279.41**

Capital Project Master Report

8/4/2020 - 12:15:37 PM
FY20-21

C56211 - CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS

0176

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Glenbrook Road @ Hamilton Avenue; Hamilton Avenue @	**Encumbered**	5,457.34
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	207.95
School District		**Amount Available**	207.95
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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 (LOTCIP) and/or Surface Transportation Program (STP), and other federal- and state-funded programs.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,615,000.00	1,615,000.00	0.00	0.00	0.00
Total Funding	**$1,615,000.00**	**$1,615,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	150,000.00	7/2/2013	
2008	Bond (City)	Capital Budget	75,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	50,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	50,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	115,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	200,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	100,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	150,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	50,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	100,000.00	7/1/1998	
1997	Bond (City)	Capital Budget	575,000.00	7/1/1996	
Total Authorizations			**$1,615,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	291,877.05	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	175,710.49	BOF 6/12/16
2006	05/06 Bond Issue ($59M)	Bond (City)	28,501.40	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	299,637.06	
0000	Past Bond Issues	Bond (City)	819,274.00	Past Bond Issue
Total Bond Issues			**$1,615,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	575,000.00	0.00	10,153.91	564,846.09	564,846.09
1998	0.00	0.00	59,637.33	-59,637.33	505,208.76

Capital Project Master Report

8/4/2020 - 12:15:37 PM
FY20-21

C56211 - CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS

0176

1999	100,000.00	0.00	132,047.51	-32,047.51	473,161.25
2000	50,000.00	0.00	70,185.94	-20,185.94	452,975.31
2001	150,000.00	0.00	18,517.42	131,482.58	584,457.89
2002	100,000.00	0.00	94,579.12	5,420.88	589,878.77
2003	200,000.00	0.00	52,098.25	147,901.75	737,780.52
2004	115,000.00	0.00	271,148.45	-156,148.45	581,632.07
2005	50,000.00	0.00	74,550.71	-24,550.71	557,081.36
2006	50,000.00	0.00	47,651.90	2,348.10	559,429.46
2007	0.00	0.00	5,622.43	-5,622.43	553,807.03
2008	75,000.00	0.00	84,768.13	-9,768.13	544,038.90
2009	0.00	0.00	105,544.58	-105,544.58	438,494.32
2010	0.00	0.00	120,326.80	-120,326.80	318,167.52
2011	0.00	0.00	77,797.82	-77,797.82	240,369.70
2012	0.00	0.00	48,672.32	-48,672.32	191,697.38
2013	0.00	0.00	46,820.33	-46,820.33	144,877.05
2014	150,000.00	0.00	3,000.00	147,000.00	291,877.05
2015	0.00	0.00	24,464.25	-24,464.25	267,412.80
2016	0.00	0.00	24,053.00	-24,053.00	243,359.80
2017	0.00	0.00	62,617.36	-62,617.36	180,742.44
2018	0.00	0.00	106,658.70	-106,658.70	74,083.74
2019	0.00	0.00	67,621.74	-67,621.74	6,462.00
2020	0.00	5,457.34	796.71	-6,254.05	207.95
Total Expenditures	**$1,615,000.00**	**$5,457.34**	**$1,609,334.71**	**$207.95**	**$207.95**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-22	10471263001	EN	PO ENTRY	5,140.00	0.00	5,140.00
2020-06-01	10471263005	LQ	ENGINGEERING SERVICES	-680.00	0.00	-680.00
2020-06-01	10471263005	IN	ENGINGEERING SERVICES	0.00	680.00	680.00
2020-05-20	10471263410	EN	PO ENTRY	-5,140.00	0.00	-5,140.00
2020-04-21	10471263005	LQ	ENGINGEERING SERVICES	-116.71	0.00	-116.71
2020-04-21	10471263005	IN	ENGINGEERING SERVICES	0.00	116.71	116.71
2019-07-01	10471263410	EN	Encumbrance rollover	5,140.00	0.00	5,140.00
2019-07-01	10471263005	EN	Encumbrance rollover	1,114.05	0.00	1,114.05
Total 2020 Expenditures				**$5,457.34**	**$796.71**	**$6,254.05**

Capital Project Master Report

8/4/2020 - 12:15:37 PM
FY20-21

CP6571 - PAVEMENT MARKINGS

0197

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	2,737.99
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	36,487.08
School District		**Amount Available**	36,487.08
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

Install durable pavement markings such as centerline, lane line 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. It is intended to use more durable type of material such as Epoxy and Thermoplastic rather than paint. This will extend the service life of the markings to multiple years vs. current practice of using paint which only lasts for one season.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	275,000.00	275,000.00	0.00	0.00	0.00
Total Funding	**$275,000.00**	**$275,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	75,000.00	7/1/2017	
2015	Bond (City)	Capital Budget	100,000.00	7/2/2014	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	50,000.00	7/1/2005	
Total Authorizations			**$275,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	50,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	25,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2015	14/15 $50m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2012	11/12 $45m Bond	Bond (City)	29,507.68	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	48,992.32	
2006	05/06 Bond Issue ($59M)	Bond (City)	21,500.00	
Total Bond Issues			**$275,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	50,000.00	0.00	0.00	50,000.00	50,000.00
2007	0.00	0.00	21,500.00	-21,500.00	28,500.00
2008	50,000.00	0.00	185.03	49,814.97	78,314.97
2009	0.00	0.00	48,807.29	-48,807.29	29,507.68
2014	0.00	0.00	0.00	0.00	29,507.68

Capital Project Master Report

8/4/2020 - 12:15:38 PM
FY20-21

CP6571 - PAVEMENT MARKINGS

0197

2015	100,000.00	0.00	25,891.80	74,108.20	103,615.88
2016	0.00	0.00	63,145.40	-63,145.40	40,470.48
2017	0.00	0.00	0.00	0.00	40,470.48
2018	75,000.00	0.00	38,495.63	36,504.37	76,974.85
2019	0.00	0.00	24,892.57	-24,892.57	52,082.28
2020	0.00	2,737.99	12,857.21	-15,595.20	36,487.08
Total Expenditures	**$275,000.00**	**$2,737.99**	**$235,774.93**	**$36,487.08**	**$36,487.08**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471237308	LQ	CONSTRUCTION SERVICES	-5,114.70	0.00	-5,114.70
2020-06-30	10471237308	IN	CONSTRUCTION SERVICES	0.00	5,114.70	5,114.70
2020-05-20	10471233609	EN	PO ENTRY	-0.10	0.00	-0.10
2020-04-21	10471238901	LQ	SIGNS	-1,625.00	0.00	-1,625.00
2020-04-21	10471238901	IN	SIGNS	0.00	1,625.00	1,625.00
2020-03-21	10471238901	EN	PO ENTRY	1,625.00	0.00	1,625.00
2020-01-06	10471233609	LQ	CONSTRUCTION SERVICES	-2,260.20	0.00	-2,260.20
2020-01-06	10471233609	IN	CONSTRUCTION SERVICES	0.00	2,260.20	2,260.20
2019-09-26	10471237308	LQ	CONSTRUCTION SERVICES	-3,857.31	0.00	-3,857.31
2019-09-26	10471237308	IN	CONSTRUCTION SERVICES	0.00	3,857.31	3,857.31
2019-08-21	10471237308	EN	PO ENTRY	9,000.00	0.00	9,000.00
2019-07-01	10471233610	EN	Encumbrance rollover	2,710.00	0.00	2,710.00
2019-07-01	10471233609	EN	Encumbrance rollover	2,260.20	0.00	2,260.20
2019-07-01	10471233609	EN	Encumbrance rollover	0.10	0.00	0.10
Total 2020 Expenditures				**$2,737.99**	**$12,857.21**	**$15,595.20**

Capital Project Master Report

8/4/2020 - 12:15:38 PM
FY20-21

CP5210 - LIGHT RAIL TRANSIT

0202

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Inactive
Project Type	PI	**HTE Date**	2020-08-02
Project Location	South of Merritt Parkway	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	124,596.27	124,596.27	0.00	0.00	0.00
Total Funding	**$124,596.27**	**$124,596.27**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-403.73	1/3/2012	
2008	Bond (City)	Capital Budget	125,000.00	7/1/2007	
Total Authorizations			**$124,596.27**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue ($40M Cit	Bond (City)	56,435.15	
2007	06/07 Bond Issue ($88M) In	Bond (City)	68,161.12	
Total Bond Issues			**$124,596.27**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	125,000.00	0.00	196.64	124,803.36	124,803.36
2009	0.00	0.00	67,964.48	-67,964.48	56,838.88
2010	0.00	0.00	56,435.15	-56,435.15	403.73
2012	-403.73	0.00	0.00	-403.73	0.00
Total Expenditures	**$124,596.27**	**$0.00**	**$124,596.27**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:15:39 PM
FY20-21

CP0087 - HIGH RIDGE ROAD AND LONG RIDGE ROAD - CORRIDOR STUDY 0210

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	High Ridge Road and Long Ridge Road	**Encumbered**	0.00
Neighborhood		**Advance**	48,568.92
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	500,000.00	451,431.08	0.00	48,568.92	0.00
Total Funding	**$500,000.00**	**$451,431.08**	**$0.00**	**$48,568.92**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Federal Grant	Additional Appropriations	500,000.00	2/1/2010	
Total Authorizations			**$500,000.00**		

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2018	Federal Grant	4,858.47	
2016	Federal Grant	11,050.66	
2014	Federal Grant	-57,694.61	
2013	Federal Grant	284,370.01	
2012	Federal Grant	208,846.55	
Total Federal Grant		**$451,431.08**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	LONG RIDGE & HIGH RIDGE CORRIDOR	Reverse of 000000000278635	-53,427.39
2017-09-25	09-10 LONG RIDGE & HIGH RIDGE	Reverse of 000000000278643	53,427.39
2017-09-05	09-10 LONG RIDGE & HIGH RIDGE	CORRIDOR STUDY	-53,427.39
2017-09-05	LONG RIDGE & HIGH RIDGE CORRIDOR	STUDY	53,427.39
2017-08-01	LONG RIDGE A ND HIGH RIDGE		4,858.47
2015-09-17	LONG RIDGE & HIGH RIDGE STUDY		11,050.66
2014-07-18	CP0087 RECORD PROJECT GRANT REC	Reverse of 000000000210968	-83,824.00
2014-02-27	LONG RIDGE/HIGH RIDGE FY 09/10		8,411.82
2013-11-20	CP0087 RECORD PROJECT GRANT REC		83,824.00
2013-09-25	LR/HR 08/16/13 #21	Reverse of 000000000212844	-7,482.97
2013-08-27	LR/HR 08/16/13 #21		7,482.97
2013-08-16	LONG RIDGE & HIGH RIDGE CORRIDOR		7,482.97
2013-08-15	LONG RIDGE & HIGH RIDGE	CORRIDOR STUDY INV#20	10,234.60

Capital Project Master Report

8/4/2020 - 12:15:39 PM
FY20-21

CP0087 - HIGH RIDGE ROAD AND LONG RIDGE ROAD - CORRIDOR STUDY

0210

2013-05-06	LONG RIDGE & HIGH RIDGE CORRIDOR	STUDY INV #16	5,376.29
2013-05-06	LONG RIDGE & HIGH RIDGE CORRIDOR	STUD INV #18	28,081.67
2013-05-06	LONG RIDGE & HIGH RIDGE CORRIDOR S	STUDY INV 15,19,17	55,811.18
2013-01-04	LONG RIDGE/HIGH RIDGE CORRIDOR		69,676.63
2012-09-04	LONG RIDGE & HIGH RIDGE CORRIDOR	STUDY 09/10	10,400.09
2012-08-28	LONG RIDGE/HIGH RIDGE STUDY	DATE COLL & ANALYSIS 135-313 #1	24,051.57
2012-08-17	LONG RIDGE/HIGH RIDGE STUDY 09/10		7,148.58
2012-06-08	RECLASS CORRIDOR STUDY-PR135-313		208,846.55
Total Federal Grant			**$451,431.08**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	500,000.00	0.00	0.00	500,000.00	500,000.00
2011	0.00	0.00	0.00	0.00	500,000.00
2012	0.00	0.00	208,919.69	-208,919.69	291,080.31
2013	0.00	0.00	284,296.99	-284,296.99	6,783.32
2014	0.00	0.00	6,783.32	-6,783.32	0.00
Total Expenditures	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:15:39 PM
FY20-21

CP0117 - REALTIME BUS SCHEDULE - FTA ENHANCEMENT FUNDS

0226

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Inactive
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Veteran's Park and at Old Town Hall	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-30,000.00	7/11/2016	
2016	Federal Grant	Closeouts/Sunsets	-120,000.00	8/3/2015	
2012	Federal Grant	Capital Budget	120,000.00	7/1/2011	
2012	Bond (City)	Capital Budget	30,000.00	7/1/2011	
Total Authorizations			**$0.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2012	150,000.00	0.00	0.00	150,000.00	150,000.00
2016	-120,000.00	0.00	0.00	-120,000.00	30,000.00
2017	-30,000.00	0.00	0.00	-30,000.00	0.00
Total Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:15:40 PM
FY20-21

CP0060 - STIMULUS PROJECT MATCHING FUNDS

0230

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	92,857.45
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	486,854.25
School District		**Amount Available**	284,259.56
		Unfunded	202,594.69

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,750,000.00	2,547,405.31	0.00	202,594.69	0.00
Total Funding	**$2,750,000.00**	**$2,547,405.31**	**$0.00**	**$202,594.69**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Closeouts/Sunsets	-2,250,000.00	9/4/2012	
2010	Bond (City)	Capital Budget	5,000,000.00	7/1/2009	
Total Authorizations			**$2,750,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	250,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	150,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2016	15/16 $65m Bond	Bond (City)	0.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	647,405.31	BOF 5/11/17 - Repurposed on 7/11/19
2012	11/12 $45m Bond	Bond (City)	1,500,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$2,547,405.31**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00
2012	0.00	0.00	22,624.07	-22,624.07	4,977,375.93
2013	-2,250,000.00	0.00	0.00	-2,250,000.00	2,727,375.93
2014	0.00	0.00	54,364.64	-54,364.64	2,673,011.29
2015	0.00	0.00	65,632.10	-65,632.10	2,607,379.19
2016	0.00	0.00	510,236.17	-510,236.17	2,097,143.02
2017	0.00	0.00	1,441,713.01	-1,441,713.01	655,430.01
2018	0.00	0.00	15,093.58	-15,093.58	640,336.43
2019	0.00	0.00	34,974.73	-34,974.73	605,361.70
2020	0.00	92,857.45	25,650.00	-118,507.45	486,854.25
Total Expenditures	**$2,750,000.00**	**$92,857.45**	**$2,170,288.30**	**$486,854.25**	**$486,854.25**

2020 Expenditures

Capital Project Master Report

8/4/2020 - 12:15:41 PM
FY20-21

CP0060 - STIMULUS PROJECT MATCHING FUNDS

0230

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-23	10471113609	EN	PO ENTRY	25,000.00	0.00	25,000.00
2020-05-20	10471118901	EN	PO ENTRY	-45,000.00	0.00	-45,000.00
2020-05-20	10471113610	EN	PO ENTRY	-2,825.27	0.00	-2,825.27
2020-05-20	10471113610	EN	PO ENTRY	-53.68	0.00	-53.68
2020-02-12	10471113609	EN	PO ENTRY	750.00	0.00	750.00
2020-02-12	10471113300	EN	PO ENTRY	5,600.00	0.00	5,600.00
2019-10-15	10471113005	LQ	ENGINGEERING SERVICES	-25,650.00	0.00	-25,650.00
2019-10-15	10471113005	IN	ENGINGEERING SERVICES	0.00	25,650.00	25,650.00
2019-07-01	10471118901	EN	Encumbrance rollover	1,920.00	0.00	1,920.00
2019-07-01	10471118901	EN	Encumbrance rollover	45,000.00	0.00	45,000.00
2019-07-01	10471113610	EN	Encumbrance rollover	2,825.27	0.00	2,825.27
2019-07-01	10471113610	EN	Encumbrance rollover	53.68	0.00	53.68
2019-07-01	10471113300	EN	Encumbrance rollover	33,131.93	0.00	33,131.93
2019-07-01	10471113005	EN	Encumbrance rollover	35.52	0.00	35.52
2019-07-01	10471113005	EN	Encumbrance rollover	52,070.00	0.00	52,070.00
Total 2020 Expenditures				**$92,857.45**	**$25,650.00**	**$118,507.45**

Capital Project Master Report

8/4/2020 - 12:15:41 PM
FY20-21

CP0056 - TRAFFIC SIGNALS, LIGHTING & SAFETY IMPROVEMENTS 0232

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	77,433.99
Neighborhood		**Advance**	1,592,652.98
Voting District		**YTD Balance**	2,659,866.06
School District		**Amount Available**	0.00
		Unfunded	2,659,866.06

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	3,870,000.00	378,758.40	0.00	3,491,241.60	0.00
Bond (City)	2,650,000.00	1,910,922.56	0.00	739,077.44	0.00
Private Contributions	22,200.00	0.00	0.00	22,200.00	0.00
Total Funding	**$6,542,200.00**	**$2,289,680.96**	**$0.00**	**$4,252,519.04**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2011	Federal Grant	Capital Budget	3,500,000.00	7/1/2010	
2011	Bond (City)	Capital Budget	1,000,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	900,000.00	7/1/2009	
2010	Private Contributions	Additional Appropriations	22,200.00	8/3/2009	
2010	Federal Grant	Additional Appropriations	370,000.00	3/1/2010	
2009	Bond (City)	Capital Budget	750,000.00	7/1/2008	
Total Authorizations			**$6,542,200.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	123,065.12	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	190,260.41	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	258,510.66	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	421,408.06	BOF 6/12/16

Capital Project Master Report

8/4/2020 - 12:15:42 PM
FY20-21

CP0056 - TRAFFIC SIGNALS, LIGHTING & SAFETY IMPROVEMENTS 0232

2010	09/10 $4.425m Taxable RZE	Bond (City)	167,150.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	577,661.89	
2007	06/07 Bond Issue ($88M) In	Bond (City)	172,866.42	
Total Bond Issues			**$1,910,922.56**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Federal Grant	37,684.46	
2017	Federal Grant	15,015.95	
2015	Federal Grant	158.40	
2014	Federal Grant	-231,793.00	
2013	Federal Grant	179,092.59	
2012	Federal Grant	378,600.00	
Total Federal Grant		**$378,758.40**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-05-06	SAFE ROUTES TO SCHOOL		37,684.46
2017-09-25	09-10 SAFE ROUTES TO SCHOOL	Reverse of 000000000278643	37,684.46
2017-09-25	SAFE ROUTES TO SCHOOL	Reverse of 000000000278635	-37,684.46
2017-09-05	09-10 SAFE ROUTES TO SCHOOL		-37,684.46
2017-09-05	SAFE ROUTES TO SCHOOL		37,684.46
2017-04-05	SAFE ROUTE TO SCHOOL 09/10		15,015.95
2015-03-23	SHARE COST FOR EMERGENCY VEHICLE	PRE EMPTION SYSTEM	158.40
2014-07-18	CP0056 RECORD PROJECT GRANT REC	Reverse of 000000000210965	-179,093.00
2014-07-18	CP0056 RECORD PROJECT GRANT REC	Reverse of 000000000210963	-128,609.00
2014-04-03	SAFE TOUTES TO SCHOOL 09/10	Copy of 000000000221376	75,909.00
2013-11-20	CP0056 RECORD PROJECT GRANT REC		179,093.00
2013-11-20	CP0056 RECORD PROJECT GRANT REC		128,609.00
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-128,609.41
2012-08-11	Accrue For June 2012		128,609.41
2012-06-06	SAFE ROUTE TO SCHOOL 09/10		249,990.59
Total Federal Grant			**$378,758.40**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	750,000.00	0.00	125,434.58	624,565.42	624,565.42
2010	1,292,200.00	0.00	487,076.39	805,123.61	1,429,689.03
2011	4,500,000.00	0.00	683,720.29	3,816,279.71	5,245,968.74
2012	0.00	0.00	1,126,894.93	-1,126,894.93	4,119,073.81
2013	0.00	0.00	35,279.96	-35,279.96	4,083,793.85
2014	0.00	0.00	40,373.37	-40,373.37	4,043,420.48
2015	0.00	0.00	102,495.46	-102,495.46	3,940,925.02
2016	0.00	0.00	869,191.21	-869,191.21	3,071,733.81
2017	0.00	0.00	129,591.53	-129,591.53	2,942,142.28

Capital Project Master Report

8/4/2020 - 12:15:42 PM
FY20-21

CP0056 - TRAFFIC SIGNALS, LIGHTING & SAFETY IMPROVEMENTS

0232

2018	0.00	0.00	146,795.38	-146,795.38	2,795,346.90
2019	0.00	0.00	55,621.85	-55,621.85	2,739,725.05
2020	0.00	77,433.99	2,425.00	-79,858.99	2,659,866.06
Total Expenditures	**$6,542,200.00**	**$77,433.99**	**$3,804,899.95**	**$2,659,866.06**	**$2,659,866.06**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10474067396	EN	PO ENTRY	-2,000.00	0.00	-2,000.00
2020-05-20	10474067396	EN	PO ENTRY	-52,043.78	0.00	-52,043.78
2020-05-20	10474067396	EN	PO ENTRY	-5,000.00	0.00	-5,000.00
2020-05-20	10474067397	EN	PO ENTRY	-1,309.12	0.00	-1,309.12
2020-05-20	10474067400	EN	PO ENTRY	-0.71	0.00	-0.71
2020-05-20	10474067401	EN	PO ENTRY	-6,800.00	0.00	-6,800.00
2020-05-20	10474067401	EN	PO ENTRY	-2,009.42	0.00	-2,009.42
2020-05-20	10474067403	EN	PO ENTRY	-450.00	0.00	-450.00
2020-05-20	10474067403	EN	PO ENTRY	-1,660.00	0.00	-1,660.00
2019-10-15	10474067404	LQ	CONSULTING SERVICES	-2,425.00	0.00	-2,425.00
2019-10-15	10474067404	IN	CONSULTING SERVICES	0.00	2,425.00	2,425.00
2019-07-01	10474067396	EN	Encumbrance rollover	30,866.83	0.00	30,866.83
2019-07-01	10474067396	EN	Encumbrance rollover	3,578.40	0.00	3,578.40
2019-07-01	10474067396	EN	Encumbrance rollover	410.00	0.00	410.00
2019-07-01	10474067396	EN	Encumbrance rollover	188.45	0.00	188.45
2019-07-01	10474067396	EN	Encumbrance rollover	56.09	0.00	56.09
2019-07-01	10474067396	EN	Encumbrance rollover	109.68	0.00	109.68
2019-07-01	10474067396	EN	Encumbrance rollover	5,000.00	0.00	5,000.00
2019-07-01	10474067396	EN	Encumbrance rollover	15,098.00	0.00	15,098.00
2019-07-01	10474067396	EN	Encumbrance rollover	25,377.14	0.00	25,377.14
2019-07-01	10474067396	EN	Encumbrance rollover	2,000.00	0.00	2,000.00
2019-07-01	10474067397	EN	Encumbrance rollover	1,309.12	0.00	1,309.12
2019-07-01	10474067396	EN	Encumbrance rollover	40.84	0.00	40.84
2019-07-01	10474067403	EN	Encumbrance rollover	450.00	0.00	450.00
2019-07-01	10474067396	EN	Encumbrance rollover	52,043.78	0.00	52,043.78
2019-07-01	10474067404	EN	Encumbrance rollover	2,425.00	0.00	2,425.00
2019-07-01	10474067400	EN	Encumbrance rollover	0.71	0.00	0.71
2019-07-01	10474067401	EN	Encumbrance rollover	6,800.00	0.00	6,800.00
2019-07-01	10474067401	EN	Encumbrance rollover	2,009.42	0.00	2,009.42
2019-07-01	10474067403	EN	Encumbrance rollover	1,660.00	0.00	1,660.00
2019-07-01	10474067396	EN	Encumbrance rollover	1,708.56	0.00	1,708.56
Total 2020 Expenditures				**$77,433.99**	**$2,425.00**	**$79,858.99**

Capital Project Master Report

8/4/2020 - 12:15:42 PM
FY20-21

CP0011 - ROADWAY IMPROVEMENTS & RECONSTRUCTION

0242

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	162,696.04
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	308,959.99
School District		**Amount Available**	308,959.99
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	0.00	263,260.45	0.00	0.00	263,260.45
State Grant	0.00	25,226.50	0.00	0.00	25,226.50
Private Contributions	20,339.00	20,339.00	0.00	0.00	0.00
Bond (City)	3,300,000.00	3,300,000.00	0.00	0.00	0.00
Total Funding	**$3,320,339.00**	**$3,608,825.95**	**$0.00**	**$0.00**	**$288,486.95**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Private Contributions	Additional Appropriations	20,339.00	12/3/2018	
2011	Bond (City)	Capital Budget	1,200,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	1,000,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	1,100,000.00	7/1/2008	
0000	State Grant	Placeholder	0.00	9/9/9999	
0000	Federal Grant	Placeholder	0.00	9/9/9999	

Capital Project Master Report

8/4/2020 - 12:15:42 PM
FY20-21

CP0011 - ROADWAY IMPROVEMENTS & RECONSTRUCTION

0242

Total Authorizations	$3,320,339.00	

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	30,000.00	BOF 06/12/2018
2017	16/17 $45m Bond	Bond (City)	10,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	175,722.95	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	519,381.28	BOF 5/11/17 - Repurposed on 7/11/19
2012	11/12 $45m Bond	Bond (City)	605,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	1,089,825.72	BOF 6/12/16
2010	09/10 $4.425m Taxable RZE	Bond (City)	179,493.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	413,166.70	
2007	06/07 Bond Issue ($88M) In	Bond (City)	277,410.35	
Total Bond Issues			**$3,300,000.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2017	Federal Grant	61,448.43	
2015	Federal Grant	1,475.05	
2014	Federal Grant	-22,548.03	
2013	Federal Grant	222,885.00	
Total Federal Grant		**$263,260.45**	

Private Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	Private Contributions	20,339.00	
Total Private Contributions		**$20,339.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2015	State Grant	4,681.60	
2014	State Grant	-32,666.70	
2010	State Grant	53,211.60	
Total State Grant		**$25,226.50**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-09-25	HOPE STREET RECONSTRUCTION	Reverse of 000000000278635	-55,215.52
2017-09-25	08-09 HOPE STREET RECONSTRUCTION	Reverse of 000000000278643	55,215.52
2017-09-05	HOPE STREET RECONSTRUCTION		55,215.52
2017-09-05	08-09 HOPE STREET RECONSTRUCTION		-55,215.52
2016-12-21	HOPE STREET RECON		1,190.97
2016-12-16	HOPE ST RECONSTRUCTION 08/09		60,257.46
2015-03-13	HOPE ST RECON FY 08/09		1,005.98
2015-03-12	HOPE STREET RECON FY 08/09		4,466.60
2014-11-05	HOPE ST INTERCEPTOR REVENUE RECLASS		-3,997.53
2014-08-28	CORRECT REVENUE HOPE ST RECON GRANT	Reverse of 000000000210958	-151,883.00

Capital Project Master Report

8/4/2020 - 12:15:42 PM
FY20-21

CP0011 - ROADWAY IMPROVEMENTS & RECONSTRUCTION

0242

2014-07-18	CP0011-RECORD PROJECT GRANT REC	Reverse of 000000000210962	-71,002.00
2014-04-08	HOPE STREET RECONSTRUCTION #5		2,696.09
2014-04-04	HOPE STREET RECONSTRUCTION		33,281.66
2013-11-20	CORRECT REVENUE HOPE ST RECON GRANT	REVENUE INCORRECTED POSTED TO EXP	151,883.00
2013-11-20	CP0011-RECORD PROJECT GRANT REC		71,002.00
2013-09-16	HOPE ST RECONSTRUCTION 08/09		4,152.31
2013-09-11	HOPE STREET RECON FY 08/09		135,007.31
2013-09-09	HOPE ST RECONSTRUCTION 08/09		25,199.60
Total Federal Grant			**$263,260.45**

Private Contributions Detail (10370003711230)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-10-30	OPM 10/23/18 CVS 1938 WEST MAIN ST	CERT OF OCCUPANCY TMC NEW ENGLAND	20,339.00
Total Private Contributions			**$20,339.00**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2015-03-13	HOPE ST RECON FY 08/09		125.75
2015-03-12	HOPE STREET RECON FY 08/09		558.32
2014-11-05	HOPE ST INTERCEPTOR REVENUE RECLASS		3,997.53
2013-09-16	HOPE ST RECONSTRUCTION 08/09		519.04
2013-09-11	HOPE STREET RECON FY 08/09		-36,335.69
2013-09-09	HOPE ST RECONSTRUCTION 08/09		3,149.95
2009-08-13	ENGINEERING DESIGNS HOPE ST CONST.	CT CK# 12750283 DTD 8/4/09.	45,273.43
2009-08-13	ENGINEERING DESIGNS HOPE ST CONST.	CT CK# 12749060 DTD 8/1/09.	7,938.17
Total State Grant			**$25,226.50**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	1,100,000.00	0.00	275,616.22	824,383.78	824,383.78
2010	1,000,000.00	0.00	374,665.92	625,334.08	1,449,717.86
2011	1,200,000.00	0.00	176,530.89	1,023,469.11	2,473,186.97
2012	0.00	0.00	631,602.38	-631,602.38	1,841,584.59
2013	0.00	0.00	253,950.52	-253,950.52	1,587,634.07
2014	0.00	0.00	381,101.08	-381,101.08	1,206,532.99
2015	0.00	0.00	67,150.67	-67,150.67	1,139,382.32
2016	0.00	0.00	446,640.04	-446,640.04	692,742.28
2017	0.00	0.00	22,014.84	-22,014.84	670,727.44
2018	0.00	0.00	36,552.69	-36,552.69	634,174.75
2019	20,339.00	0.00	67,561.77	-47,222.77	586,951.98
2020	0.00	130,960.04	115,031.95	-245,991.99	340,959.99
2021	0.00	31,736.00	264.00	-32,000.00	308,959.99
Total Expenditures	**$3,320,339.00**	**$162,696.04**	**$2,848,682.97**	**$308,959.99**	**$308,959.99**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471263609	IN	CONSTRUCTION SERVICES	0.00	3,480.00	3,480.00

Capital Project Master Report

8/4/2020 - 12:15:42 PM
FY20-21

CP0011 - ROADWAY IMPROVEMENTS & RECONSTRUCTION

0242

2020-06-30	10471263609	IN	CONSTRUCTION SERVICES	0.00	2,443.00	2,443.00
2020-06-30	10471263609	IN	CONSTRUCTION SERVICES	0.00	2,491.00	2,491.00
2020-06-30	10471263609	IN	CONSTRUCTION SERVICES	0.00	2,874.00	2,874.00
2020-06-30	10471263609	LQ	CONSTRUCTION SERVICES	-3,480.00	0.00	-3,480.00
2020-06-30	10471263609	LQ	CONSTRUCTION SERVICES	-2,443.00	0.00	-2,443.00
2020-06-30	10471263609	LQ	CONSTRUCTION SERVICES	-2,874.00	0.00	-2,874.00
2020-06-30	10471263609	LQ	CONSTRUCTION SERVICES	-2,491.00	0.00	-2,491.00
2020-06-22	10474037360	EN	PO ENTRY	81,713.95	0.00	81,713.95
2020-06-17	10474037364	EN	PO ENTRY	-5,367.45	0.00	-5,367.45
2020-06-17	10474037362	EN	PO ENTRY	-33,150.00	0.00	-33,150.00
2020-06-17	10474037367	EN	PO ENTRY	-68.57	0.00	-68.57
2020-06-17	10474037367	EN	PO ENTRY	-40,760.00	0.00	-40,760.00
2020-06-17	10474037360	EN	PO ENTRY	-702.91	0.00	-702.91
2020-06-17	10474037360	EN	PO ENTRY	-75.17	0.00	-75.17
2020-06-17	10474037497	EN	PO ENTRY	-7,196.50	0.00	-7,196.50
2020-06-17	10474037520	EN	PO ENTRY	-50,037.44	0.00	-50,037.44
2020-06-17	10474037371	EN	PO ENTRY	-121,337.02	0.00	-121,337.02
2020-06-15	10471263609	EN	PO ENTRY	47,933.00	0.00	47,933.00
2020-05-20	10474037364	EN	PO ENTRY	-3,296.49	0.00	-3,296.49
2020-05-20	10474037519	EN	PO ENTRY	-5,802.66	0.00	-5,802.66
2020-05-20	10474037370	EN	PO ENTRY	-56,050.00	0.00	-56,050.00
2020-05-20	10474037521	EN	PO ENTRY	-44,545.35	0.00	-44,545.35
2020-05-20	10474037364	EN	PO ENTRY	-3,000.00	0.00	-3,000.00
2020-05-20	10474037497	EN	PO ENTRY	-13,565.51	0.00	-13,565.51
2020-05-20	10474037497	EN	PO ENTRY	-71.30	0.00	-71.30
2020-05-04	10474037362	IN	REISSUE PAYMENT #190277 VCARD	0.00	1,400.00	1,400.00
2020-05-02	10474037362	VC	REISSUE PAYMENT #190055 V	0.00	-1,400.00	-1,400.00
2020-05-02	10474037362	VC	ENGINGEERING SERVICES	0.00	-850.00	-850.00
2020-04-28	10474037362	IN	ENGINGEERING SERVICES	0.00	850.00	850.00
2020-04-28	10474037362	IN	REISSUE PAYMENT #190055 VCARD	0.00	1,400.00	1,400.00
2020-04-28	10474037367	LQ	ENGINGEERING SERVICES	-7,380.00	0.00	-7,380.00
2020-04-28	10474037367	IN	ENGINGEERING SERVICES	0.00	7,380.00	7,380.00
2020-04-28	10474037362	LQ	ENGINGEERING SERVICES	-850.00	0.00	-850.00
2020-04-25	10474037362	VC	ENGINGEERING SERVICES	0.00	-1,400.00	-1,400.00
2020-04-21	10474037362	LQ	ENGINGEERING SERVICES	-1,400.00	0.00	-1,400.00
2020-04-21	10474037362	IN	ENGINGEERING SERVICES	0.00	1,400.00	1,400.00
2020-04-14	10474037362	LQ	ENGINGEERING SERVICES	-1,900.00	0.00	-1,900.00
2020-04-14	10474037362	IN	ENGINGEERING SERVICES	0.00	1,900.00	1,900.00
2020-03-31	10474037362	EN	PO ENTRY	850.00	0.00	850.00
2020-03-24	10474037362	IN	ENGINGEERING SERVICES	0.00	1,455.00	1,455.00
2020-03-24	10474037362	LQ	ENGINGEERING SERVICES	-1,455.00	0.00	-1,455.00
2020-03-23	10474037367	IN	ENGINGEERING SERVICES	0.00	6,875.00	6,875.00
2020-03-23	10474037367	LQ	ENGINGEERING SERVICES	-6,875.00	0.00	-6,875.00
2020-03-21	10474037362	EN	PO ENTRY	1,900.00	0.00	1,900.00

Capital Project Master Report

8/4/2020 - 12:15:42 PM
FY20-21

CP0011 - ROADWAY IMPROVEMENTS & RECONSTRUCTION 0242

2020-02-26	10474037362	IN	ENGINGEERING SERVICES	0.00	5,700.00	5,700.00
2020-02-26	10474037362	LQ	ENGINGEERING SERVICES	-5,700.00	0.00	-5,700.00
2020-02-21	10474037519	EN	PO ENTRY	-1,952.25	0.00	-1,952.25
2020-01-17	10474037362	IN	ENGINGEERING SERVICES	0.00	3,150.00	3,150.00
2020-01-17	10474037362	LQ	ENGINGEERING SERVICES	-3,150.00	0.00	-3,150.00
2020-01-06	10474037371	LQ	ENGINGEERING SERVICES	-6,200.00	0.00	-6,200.00
2020-01-06	10474037371	IN	ENGINGEERING SERVICES	0.00	6,200.00	6,200.00
2020-01-01	10474037362	LQ	ENGINGEERING SERVICES	-6,200.00	0.00	-6,200.00
2020-01-01	10474037362	IN	ENGINGEERING SERVICES	0.00	6,200.00	6,200.00
2019-12-19	10474037371	LQ	ENGINGEERING SERVICES	-9,000.00	0.00	-9,000.00
2019-12-19	10474037371	IN	ENGINGEERING SERVICES	0.00	9,000.00	9,000.00
2019-12-01	10474037362	LQ	ENGINGEERING SERVICES	-1,562.50	0.00	-1,562.50
2019-12-01	10474037362	IN	ENGINGEERING SERVICES	0.00	1,562.50	1,562.50
2019-10-29	10474037362	IN	ENGINGEERING SERVICES	0.00	3,656.25	3,656.25
2019-10-29	10474037362	LQ	ENGINGEERING SERVICES	-850.00	0.00	-850.00
2019-10-29	10471263609	LQ	ENGINGEERING SERVICES	-19,500.00	0.00	-19,500.00
2019-10-29	10474037360	LQ	MISCELLANEOUS SERVICES	-11.45	0.00	-11.45
2019-10-29	10474037360	IN	MISCELLANEOUS SERVICES	0.00	11.45	11.45
2019-10-29	10471263609	IN	ENGINGEERING SERVICES	0.00	19,500.00	19,500.00
2019-10-29	10474037362	IN	ENGINGEERING SERVICES	0.00	850.00	850.00
2019-10-29	10474037362	LQ	ENGINGEERING SERVICES	-3,656.25	0.00	-3,656.25
2019-10-22	10474037362	LQ	ENGINGEERING SERVICES	-6,875.00	0.00	-6,875.00
2019-10-22	10474037362	IN	ENGINGEERING SERVICES	0.00	6,875.00	6,875.00
2019-10-17	10471263609	EN	PO ENTRY	19,500.00	0.00	19,500.00
2019-10-15	10474037371	IN	ENGINGEERING SERVICES	0.00	1,500.00	1,500.00
2019-10-15	10474037371	IN	ENGINGEERING SERVICES	0.00	6,000.00	6,000.00
2019-10-15	10474037371	LQ	ENGINGEERING SERVICES	-1,500.00	0.00	-1,500.00
2019-10-15	10474037371	LQ	ENGINGEERING SERVICES	-6,000.00	0.00	-6,000.00
2019-09-26	10474037362	IN	ENGINGEERING SERVICES	0.00	8,978.75	8,978.75
2019-09-26	10474037362	LQ	ENGINGEERING SERVICES	-8,978.75	0.00	-8,978.75
2019-09-05	10474037362	IN	ENGINGEERING SERVICES	0.00	5,550.00	5,550.00
2019-09-05	10474037362	LQ	ENGINGEERING SERVICES	-5,550.00	0.00	-5,550.00
2019-07-01	10474037360	EN	Encumbrance rollover	702.91	0.00	702.91
2019-07-01	10474037364	EN	Encumbrance rollover	3,000.00	0.00	3,000.00
2019-07-01	10474037364	EN	Encumbrance rollover	5,856.09	0.00	5,856.09
2019-07-01	10474037521	EN	Encumbrance rollover	44,545.35	0.00	44,545.35
2019-07-01	10474037520	EN	Encumbrance rollover	50,037.44	0.00	50,037.44
2019-07-01	10474037364	EN	Encumbrance rollover	5,367.45	0.00	5,367.45
2019-07-01	10474037519	EN	Encumbrance rollover	7,754.91	0.00	7,754.91
2019-07-01	10474037497	EN	Encumbrance rollover	71.30	0.00	71.30
2019-07-01	10474037497	EN	Encumbrance rollover	7,196.50	0.00	7,196.50
2019-07-01	10474037497	EN	Encumbrance rollover	13,565.51	0.00	13,565.51
2019-07-01	10474037367	EN	Encumbrance rollover	68.57	0.00	68.57
2019-07-01	10474037371	EN	Encumbrance rollover	144,037.02	0.00	144,037.02

Capital Project Master Report

8/4/2020 - 12:15:43 PM
FY20-21

CP0011 - ROADWAY IMPROVEMENTS & RECONSTRUCTION

0242

2019-07-01	10474037360	EN	Encumbrance rollover	86.62	0.00	86.62
2019-07-01	10474037370	EN	Encumbrance rollover	56,050.00	0.00	56,050.00
2019-07-01	10474037364	EN	Encumbrance rollover	3,296.49	0.00	3,296.49
2019-07-01	10474037362	EN	Encumbrance rollover	17,825.00	0.00	17,825.00
2019-07-01	10474037362	EN	Encumbrance rollover	18,522.50	0.00	18,522.50
2019-07-01	10474037362	EN	Encumbrance rollover	45,050.00	0.00	45,050.00
2019-07-01	10474037362	EN	Encumbrance rollover	3,875.00	0.00	3,875.00
2019-07-01	10474037367	EN	Encumbrance rollover	55,015.00	0.00	55,015.00
Total 2020 Expenditures				**$130,960.04**	**$115,031.95**	**$245,991.99**

Capital Project Master Report

8/4/2020 - 12:15:43 PM
FY20-21

CP8225 - ATLANTIC STREET RECONSTRUCTION

0257

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI-Streets	**HTE Date**	2020-08-02
Project Location	Atlantic Street between Station Place and Walter Wheeler	**Encumbered**	65,872.59
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	567,337.07
School District		**Amount Available**	567,337.07
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

Reconstruction, widening & associated neighborhood streetscape improvements on Atlantic Street between South State St. and Washington Blvd.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Other	675,000.00	675,000.00	0.00	0.00	0.00
Bond (City)	100,000.00	100,000.00	0.00	0.00	0.00
Total Funding	**$775,000.00**	**$775,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Other	Additional Appropriations	475,000.00	7/6/2015	
2012	Other	Additional Appropriations	200,000.00	5/7/2012	
2000	Bond (City)	Capital Budget	50,000.00	7/1/1999	
1998	Bond (City)	Capital Budget	50,000.00	7/1/1997	
Total Authorizations			**$775,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	51,056.29	BOF 5/11/17 - Repurposed 10/12/17 -
2010	09/10 $21.6m Taxable BAB	Bond (City)	1,230.00	BOF 6/12/16
0000	Past Bond Issues	Bond (City)	47,713.71	Past Bond Issue
Total Bond Issues			**$100,000.00**	

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2015	Other	475,000.00	
2012	Other	200,000.00	
Total Other		**$675,000.00**	

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2015-06-26	TRAN FR SUSP DEP 1/15/15 CAP PROJ	CP8225 JONATHAN ROSE COMPANIES	475,000.00
2012-02-28	ATLANTIC STREET IMPROVEMENT	Reverse of 000000000186578	-200,000.00
2012-01-27	ATLANTIC STREET IMPROVEMENT		200,000.00
2011-12-19	HPIID ATLANTIC ST IMPROVEMENT	WALTER WHEELER CK# 843 DTD 12/2/11	200,000.00
Total Other			**$675,000.00**

Expenditures by Year

Capital Project Master Report

8/4/2020 - 12:15:43 PM
FY20-21

CP8225 - ATLANTIC STREET RECONSTRUCTION

0257

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1998	50,000.00	0.00	0.00	50,000.00	50,000.00
1999	0.00	0.00	29,753.95	-29,753.95	20,246.05
2000	50,000.00	0.00	14,696.76	35,303.24	55,549.29
2001	0.00	0.00	0.00	0.00	55,549.29
2002	0.00	0.00	3,263.00	-3,263.00	52,286.29
2003	0.00	0.00	0.00	0.00	52,286.29
2004	0.00	0.00	0.00	0.00	52,286.29
2005	0.00	0.00	0.00	0.00	52,286.29
2006	0.00	0.00	0.00	0.00	52,286.29
2007	0.00	0.00	0.00	0.00	52,286.29
2008	0.00	0.00	0.00	0.00	52,286.29
2009	0.00	0.00	0.00	0.00	52,286.29
2010	0.00	0.00	0.00	0.00	52,286.29
2011	0.00	0.00	0.00	0.00	52,286.29
2012	200,000.00	0.00	3,700.00	196,300.00	248,586.29
2013	0.00	0.00	2,167.91	-2,167.91	246,418.38
2014	0.00	0.00	359.17	-359.17	246,059.21
2015	0.00	0.00	1,230.00	-1,230.00	244,829.21
2016	475,000.00	0.00	0.00	475,000.00	719,829.21
2017	0.00	0.00	3,684.90	-3,684.90	716,144.31
2018	0.00	0.00	1,164.49	-1,164.49	714,979.82
2019	0.00	0.00	5,285.13	-5,285.13	709,694.69
2020	0.00	65,872.59	76,485.03	-142,357.62	567,337.07
Total Expenditures	**$775,000.00**	**$65,872.59**	**$141,790.34**	**$567,337.07**	**$567,337.07**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-26	10471263005	LQ	CONSTRUCTION SERVICES	-540.00	0.00	-540.00
2020-05-26	10471263005	IN	CONSTRUCTION SERVICES	0.00	540.00	540.00
2020-05-20	10471263005	EN	PO ENTRY	-85,087.50	0.00	-85,087.50
2020-05-16	10471263005	LQ	CONSTRUCTION SERVICES	-1,428.00	0.00	-1,428.00
2020-05-16	10471263005	IN	CONSTRUCTION SERVICES	0.00	1,428.00	1,428.00
2020-04-21	10471263005	LQ	CONSTRUCTION SERVICES	-1,080.00	0.00	-1,080.00
2020-04-21	10471263005	IN	CONSTRUCTION SERVICES	0.00	1,080.00	1,080.00
2020-03-21	10471263005	EN	PO ENTRY	28,875.00	0.00	28,875.00
2020-03-01	10471263005	LQ	CONSTRUCTION SERVICES	-1,400.50	0.00	-1,400.50
2020-03-01	10471263005	IN	CONSTRUCTION SERVICES	0.00	1,400.50	1,400.50
2020-03-01	10471263005	LQ	CONSTRUCTION SERVICES	-3,493.79	0.00	-3,493.79
2020-03-01	10471263005	IN	CONSTRUCTION SERVICES	0.00	3,493.79	3,493.79
2020-02-26	10471263005	LQ	CONSTRUCTION SERVICES	-16,339.95	0.00	-16,339.95
2020-02-26	10471263005	IN	CONSTRUCTION SERVICES	0.00	12,889.80	12,889.80
2020-02-26	10471263005	LQ	CONSTRUCTION SERVICES	-12,889.80	0.00	-12,889.80
2020-02-26	10471263005	IN	CONSTRUCTION SERVICES	0.00	16,339.95	16,339.95

Capital Project Master Report

8/4/2020 - 12:15:43 PM
FY20-21

CP8225 - ATLANTIC STREET RECONSTRUCTION

0257

2020-02-21	10471263005	EN	PO ENTRY	15,500.00	0.00	15,500.00
2020-02-20	10471263005	LQ	CONSTRUCTION SERVICES	-5,189.96	0.00	-5,189.96
2020-02-20	10471263005	IN	CONSTRUCTION SERVICES	0.00	5,189.96	5,189.96
2020-02-20	10471263005	LQ	CONSTRUCTION SERVICES	-14,874.93	0.00	-14,874.93
2020-02-20	10471263005	LQ	CONSTRUCTION SERVICES	-19,248.10	0.00	-19,248.10
2020-02-20	10471263005	IN	CONSTRUCTION SERVICES	0.00	14,874.93	14,874.93
2020-02-20	10471263005	IN	CONSTRUCTION SERVICES	0.00	19,248.10	19,248.10
2020-02-06	10471263005	EN	PO ENTRY	71,000.00	0.00	71,000.00
2020-02-04	10471268901	EN	PO ENTRY	1.00	0.00	1.00
2020-02-04	10471263005	EN	PO ENTRY	26,958.82	0.00	26,958.82
2019-07-01	10471263005	EN	Encumbrance rollover	22.80	0.00	22.80
2019-07-01	10471263005	EN	Encumbrance rollover	85,087.50	0.00	85,087.50
Total 2020 Expenditures				**$65,872.59**	**$76,485.03**	**$142,357.62**

Capital Project Master Report

8/4/2020 - 12:15:43 PM
FY20-21

CP6572 - RAILROAD BRIDGE AND UNDERPASS REHAB

0261

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	34,490.00
School District		**Amount Available**	34,490.00
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	200,000.00	200,000.00	0.00	0.00	0.00
Total Funding	**$200,000.00**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2006	Bond (City)	Capital Budget	200,000.00	7/1/2005	
Total Authorizations			**$200,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	70,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	30,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2012	11/12 $45m Bond	Bond (City)	75,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	25,000.00	BOF 6/12/16
Total Bond Issues			**$200,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	200,000.00	0.00	0.00	200,000.00	200,000.00
2012	0.00	0.00	1,800.00	-1,800.00	198,200.00
2014	0.00	0.00	125,910.00	-125,910.00	72,290.00
2017	0.00	0.00	37,800.00	-37,800.00	34,490.00
Total Expenditures	**$200,000.00**	**$0.00**	**$165,510.00**	**$34,490.00**	**$34,490.00**

Capital Project Master Report

8/4/2020 - 12:15:44 PM
FY20-21

C16026 - HOPE STREET REPAIRS

0267

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	172.82
School District		**Amount Available**	172.82
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

Work includes sidewalks, curbs and small drainage.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	88,575.54	0.00	0.00	88,575.54
Bond (City)	239,000.00	239,000.00	0.00	0.00	0.00
Total Funding	**$239,000.00**	**$327,575.54**	**$0.00**	**$0.00**	**$88,575.54**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2000	Bond (City)	Capital Budget	187,000.00	7/1/1999	
1997	Bond (City)	Capital Budget	52,000.00	7/1/1996	
0000	State Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			**$239,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	76,724.07	BOF 5/11/17 - Repurposed 10/12/17 -
2007	06/07 Bond Issue ($88M) In	Bond (City)	6,172.00	
0000	Past Bond Issues	Bond (City)	156,103.93	Past Bond Issue
Total Bond Issues			**$239,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2005	State Grant	60,086.54	
2002	State Grant	28,489.00	
Total State Grant		**$88,575.54**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2004-09-02	LOCIP CITY WIDE SIDEWALKS.	CT CK# 10480236 DTD 8-28-04.	60,086.54
2002-04-12	CITY REPAVING-LOCIP 1870 010.	CT CK# 6174018 DTD 4-5-02.	28,489.00
Total State Grant			**$88,575.54**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	52,000.00	0.00	43,634.93	8,365.07	8,365.07
2000	187,000.00	0.00	0.00	187,000.00	195,365.07

Capital Project Master Report

8/4/2020 - 12:15:45 PM
FY20-21

C16026 - HOPE STREET REPAIRS

0267

2002	0.00	0.00	83,980.00	-83,980.00	111,385.07
2010	0.00	0.00	6,172.00	-6,172.00	105,213.07
2013	0.00	0.00	7,500.00	-7,500.00	97,713.07
2014	0.00	0.00	0.00	0.00	97,713.07
2015	0.00	0.00	0.00	0.00	97,713.07
2019	0.00	0.00	97,540.25	-97,540.25	172.82
Total Expenditures	**$239,000.00**	**$0.00**	**$238,827.18**	**$172.82**	**$172.82**

Capital Project Master Report

8/4/2020 - 12:15:45 PM
FY20-21

C56180 - LONG RIDGE ROAD

0269

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	10,469.07
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	154,295.41
School District		**Amount Available**	70,643.98
		Unfunded	83,651.43

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	375,000.00	291,348.57	0.00	83,651.43	0.00
State Grant	100,000.00	100,000.00	0.00	0.00	0.00
Total Funding	**$475,000.00**	**$391,348.57**	**$0.00**	**$83,651.43**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Additional Appropriations	100,000.00	5/6/2019	
2004	Bond (City)	Capital Budget	350,000.00	7/1/2003	
1997	Bond (City)	Capital Budget	25,000.00	7/1/1996	
Total Authorizations			**$475,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	70,443.98	BOF 5/11/17 - Repurposed 10/12/17 -
2007	06/07 Bond Issue ($88M) In	Bond (City)	24,515.06	
2006	05/06 Bond Issue ($59M)	Bond (City)	183,745.30	
0000	Past Bond Issues	Bond (City)	12,644.23	Past Bond Issue
Total Bond Issues			**$291,348.57**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	State Grant	100,000.00	
Total State Grant		**$100,000.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-05-15	LONG RIDGE SIDEWALK DESIGN PH APP#1		100,000.00
Total State Grant			**$100,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	25,000.00	0.00	11,321.32	13,678.68	13,678.68
2000	0.00	0.00	1,257.93	-1,257.93	12,420.75
2001	0.00	0.00	64.98	-64.98	12,355.77

Capital Project Master Report

8/4/2020 - 12:15:45 PM
FY20-21

C56180 - LONG RIDGE ROAD

0269

2002	0.00	0.00	0.00	0.00	12,355.77
2003	0.00	0.00	0.00	0.00	12,355.77
2004	350,000.00	0.00	0.00	350,000.00	362,355.77
2005	0.00	0.00	0.00	0.00	362,355.77
2006	0.00	0.00	0.00	0.00	362,355.77
2007	0.00	0.00	183,745.30	-183,745.30	178,610.47
2008	0.00	0.00	0.00	0.00	178,610.47
2009	0.00	0.00	23,235.06	-23,235.06	155,375.41
2010	0.00	0.00	1,280.00	-1,280.00	154,095.41
2011	0.00	0.00	0.00	0.00	154,095.41
2012	0.00	0.00	0.00	0.00	154,095.41
2013	0.00	0.00	0.00	0.00	154,095.41
2014	0.00	0.00	0.00	0.00	154,095.41
2015	0.00	0.00	0.00	0.00	154,095.41
2016	0.00	0.00	0.00	0.00	154,095.41
2017	0.00	0.00	0.00	0.00	154,095.41
2019	100,000.00	0.00	37,850.02	62,149.98	216,245.39
2020	0.00	10,469.07	51,480.91	-61,949.98	154,295.41
Total Expenditures	**$475,000.00**	**$10,469.07**	**$310,235.52**	**$154,295.41**	**$154,295.41**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-04-14	10471263609	LQ	ENGINGEERING SERVICES	-16,888.78	0.00	-16,888.78
2020-04-14	10471263609	IN	ENGINGEERING SERVICES	0.00	16,888.78	16,888.78
2020-03-24	10471263609	LQ	ENGINGEERING SERVICES	-9,801.10	0.00	-9,801.10
2020-03-24	10471263609	IN	ENGINGEERING SERVICES	0.00	9,801.10	9,801.10
2020-03-10	10471263609	LQ	ENGINGEERING SERVICES	-4,707.56	0.00	-4,707.56
2020-03-10	10471263609	IN	ENGINGEERING SERVICES	0.00	4,707.56	4,707.56
2020-01-17	10471263609	LQ	ENGINGEERING SERVICES	-6,461.57	0.00	-6,461.57
2020-01-17	10471263609	IN	ENGINGEERING SERVICES	0.00	6,461.57	6,461.57
2020-01-01	10471263609	LQ	ENGINGEERING SERVICES	-4,812.20	0.00	-4,812.20
2020-01-01	10471263609	IN	ENGINGEERING SERVICES	0.00	4,812.20	4,812.20
2019-12-01	10471263609	LQ	ENGINGEERING SERVICES	-4,191.10	0.00	-4,191.10
2019-12-01	10471263609	IN	ENGINGEERING SERVICES	0.00	4,191.10	4,191.10
2019-09-26	10471263609	LQ	ENGINGEERING SERVICES	-4,618.60	0.00	-4,618.60
2019-09-26	10471263609	IN	ENGINGEERING SERVICES	0.00	4,618.60	4,618.60
2019-07-01	10471263609	EN	Encumbrance rollover	61,949.98	0.00	61,949.98
Total 2020 Expenditures				**$10,469.07**	**$51,480.91**	**$61,949.98**

Capital Project Master Report

8/4/2020 - 12:15:45 PM
FY20-21

CP5211 - STILLWATER RD AT CLOVER HILL DRIVE

0271

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	2,650.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	18,700.82
School District		**Amount Available**	18,700.82
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

Correct roadway geometry at intersection to improve safety with increased sight distances.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	350,000.00	350,000.00	0.00	0.00	0.00
Total Funding	**$350,000.00**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Capital Budget	350,000.00	7/1/2007	
Total Authorizations			**$350,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	155.52	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	45,492.10	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	230,344.00	BOF 6/12/16
2010	09/10 $4.425m Taxable RZE	Bond (City)	12,992.90	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	41,425.00	
2007	06/07 Bond Issue ($88M) In	Bond (City)	19,590.48	
Total Bond Issues			**$350,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	350,000.00	0.00	0.00	350,000.00	350,000.00
2009	0.00	0.00	19,590.48	-19,590.48	330,409.52
2010	0.00	0.00	41,425.00	-41,425.00	288,984.52
2011	0.00	0.00	154.77	-154.77	288,829.75
2012	0.00	0.00	206,027.33	-206,027.33	82,802.42
2013	0.00	0.00	20,625.00	-20,625.00	62,177.42
2014	0.00	0.00	53,053.24	-53,053.24	9,124.18
2015	0.00	0.00	-36,523.44	36,523.44	45,647.62
2016	0.00	0.00	0.00	0.00	45,647.62
2017	0.00	0.00	0.00	0.00	45,647.62
2018	0.00	0.00	0.00	0.00	45,647.62
2019	0.00	0.00	24,296.80	-24,296.80	21,350.82
2020	0.00	2,650.00	0.00	-2,650.00	18,700.82

Capital Project Master Report

8/4/2020 - 12:15:46 PM
FY20-21

CP5211 - STILLWATER RD AT CLOVER HILL DRIVE

0271

Total Expenditures	**$350,000.00**	**$2,650.00**	**$328,649.18**	**$18,700.82**	**$18,700.82**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-07-01	10471238901	EN	Encumbrance rollover	2,500.00	0.00	2,500.00
2019-07-01	10471238901	EN	Encumbrance rollover	150.00	0.00	150.00
Total 2020 Expenditures				**$2,650.00**	**$0.00**	**$2,650.00**

Capital Project Master Report

8/4/2020 - 12:15:46 PM
FY20-21

CP1067 - BUS SHELTER - VETERAN'S PARK

0272

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Inactive
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

BUS SHELTER - VETERAN'S PARK

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	0.00	0.00	0.00	0.00	0.00
Total Funding	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	State Grant	Closeouts/Sunsets	-80,000.00	8/3/2015	
2011	State Grant	Additional Appropriations	80,000.00	6/6/2011	
Total Authorizations			**$0.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	80,000.00	0.00	0.00	80,000.00	80,000.00
2016	-80,000.00	0.00	0.00	-80,000.00	0.00
Total Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:15:47 PM
FY20-21

C56269 - SIGNAL COMPUTERIZATION

0275

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Inactive
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	3.70
School District		**Amount Available**	3.70
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	4,269,907.74	4,269,907.74	0.00	0.00	0.00
Total Funding	**$4,269,907.74**	**$4,269,907.74**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-92.26	5/5/2014	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	50,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	50,000.00	7/1/2001	
1999	Bond (City)	Capital Budget	150,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	375,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	3,595,000.00	7/1/1996	
Total Authorizations			**$4,269,907.74**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 $45m Bond	Bond (City)	67,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2005	04/05 Bond Issue ($39.2M)	Bond (City)	44,867.55	
0000	Past Bond Issues	Bond (City)	4,158,040.19	Past Bond Issue
Total Bond Issues			**$4,269,907.74**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	3,595,000.00	0.00	3,377,931.53	217,068.47	217,068.47
1998	375,000.00	0.00	84,673.08	290,326.92	507,395.39
1999	150,000.00	0.00	26,057.66	123,942.34	631,337.73
2000	0.00	0.00	1,001.85	-1,001.85	630,335.88
2001	0.00	0.00	196,246.95	-196,246.95	434,088.93
2002	50,000.00	0.00	270,627.49	-220,627.49	213,461.44
2003	50,000.00	0.00	27,809.76	22,190.24	235,651.68
2004	50,000.00	0.00	40,082.90	9,917.10	245,568.78
2005	0.00	0.00	80,701.40	-80,701.40	164,867.38

Capital Project Master Report

8/4/2020 - 12:15:48 PM
FY20-21

C56269 - SIGNAL COMPUTERIZATION

0275

2006	0.00	0.00	34,531.67	-34,531.67	130,335.71
2007	0.00	0.00	13,937.96	-13,937.96	116,397.75
2008	0.00	0.00	25,130.13	-25,130.13	91,267.62
2009	0.00	0.00	3,231.00	-3,231.00	88,036.62
2010	0.00	0.00	20,944.36	-20,944.36	67,092.26
2011	0.00	0.00	0.00	0.00	67,092.26
2013	0.00	0.00	2,505.60	-2,505.60	64,586.66
2014	-92.26	0.00	25,645.45	-25,737.71	38,848.95
2015	0.00	0.00	20,160.50	-20,160.50	18,688.45
2016	0.00	0.00	18,684.75	-18,684.75	3.70
2017	0.00	0.00	0.00	0.00	3.70
2018	0.00	0.00	0.00	0.00	3.70
2019	0.00	0.00	0.00	0.00	3.70
2020	0.00	0.00	0.00	0.00	3.70
Total Expenditures	**$4,269,907.74**	**$0.00**	**$4,269,904.04**	**$3.70**	**$3.70**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471253610	EN	PO ENTRY	-3.70	0.00	-3.70
2019-07-01	10471253610	EN	Encumbrance rollover	3.70	0.00	3.70
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:15:48 PM
FY20-21

C56190 - PAVEMENT MARKINGS

0276

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	525,000.00	525,000.00	0.00	0.00	0.00
Total Funding	**$525,000.00**	**$525,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Capital Budget	60,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	100,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	50,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	40,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	50,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	50,000.00	7/1/2001	
2000	Bond (City)	Capital Budget	50,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	50,000.00	7/1/1998	
1997	Bond (City)	Capital Budget	75,000.00	7/1/1996	
Total Authorizations			**$525,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	16,415.00	BOF 5/11/17 - Repurposed 10/12/17 -
2010	09/10 $21.6m Taxable BAB	Bond (City)	81,792.50	BOF 6/12/16
2007	06/07 Bond Issue ($88M) In	Bond (City)	10,653.75	
2006	05/06 Bond Issue ($59M)	Bond (City)	97,646.12	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	61,641.07	
0000	Past Bond Issues	Bond (City)	256,851.56	Past Bond Issue
Total Bond Issues			**$525,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	75,000.00	0.00	27,477.55	47,522.45	47,522.45
1998	0.00	0.00	11,324.50	-11,324.50	36,197.95
1999	50,000.00	0.00	28,766.94	21,233.06	57,431.01

Capital Project Master Report

8/4/2020 - 12:15:48 PM
FY20-21

C56190 - PAVEMENT MARKINGS

0276

2000	50,000.00	0.00	53,696.16	-3,696.16	53,734.85
2001	0.00	0.00	32,567.95	-32,567.95	21,166.90
2002	50,000.00	0.00	54,141.36	-4,141.36	17,025.54
2003	50,000.00	0.00	34,477.60	15,522.40	32,547.94
2004	40,000.00	0.00	8,652.76	31,347.24	63,895.18
2005	50,000.00	0.00	52,988.31	-2,988.31	60,906.87
2006	100,000.00	0.00	88,693.13	11,306.87	72,213.74
2007	0.00	0.00	8,952.99	-8,952.99	63,260.75
2008	60,000.00	0.00	22,796.50	37,203.50	100,464.25
2009	0.00	0.00	2,256.75	-2,256.75	98,207.50
2010	0.00	0.00	0.00	0.00	98,207.50
2011	0.00	0.00	0.00	0.00	98,207.50
2012	0.00	0.00	19,290.19	-19,290.19	78,917.31
2013	0.00	0.00	70,709.81	-70,709.81	8,207.50
2019	0.00	0.00	8,207.50	-8,207.50	0.00
Total Expenditures	**$525,000.00**	**$0.00**	**$525,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:15:48 PM
FY20-21

C51011 - SPRINGDALE GLENBROOK TRAIN STATION ENHANCEMENTS

0278

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

Site facility enhancements.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	49,984.00	49,984.00	0.00	0.00	0.00
Total Funding	**$49,984.00**	**$49,984.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Federal Grant	Closeouts/Sunsets	-10,116.00	8/3/2015	
2008	Federal Grant	Additional Appropriations	60,100.00	4/7/2008	
Total Authorizations			**$49,984.00**		

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2012	Federal Grant	41,184.49	
2011	Federal Grant	1,567.51	
2010	Federal Grant	7,232.00	
Total Federal Grant		**$49,984.00**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-42,752.00
2012-08-11	Accrue For June 2012		42,752.00
2012-08-03	SPRING/GLENBROOK		42,752.00
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-1,567.51
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	1,567.51
2009-10-21	FTA TRAIN ENHANCEMENT 05/06		7,232.00
Total Federal Grant			**$49,984.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	60,100.00	0.00	0.00	60,100.00	60,100.00
2009	0.00	0.00	9,040.00	-9,040.00	51,060.00
2010	0.00	0.00	-240.49	240.49	51,300.49
2011	0.00	0.00	0.00	0.00	51,300.49
2012	0.00	0.00	41,184.49	-41,184.49	10,116.00
2016	-10,116.00	0.00	0.00	-10,116.00	0.00

Capital Project Master Report

8/4/2020 - 12:15:49 PM
FY20-21

C51011 - SPRINGDALE GLENBROOK TRAIN STATION ENHANCEMENTS

0278

Total Expenditures	**$49,984.00**	**$0.00**	**$49,984.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:15:49 PM
FY20-21

CP5223 - TRAFFIC CALMING MASTER PLAN

0284

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Inactive
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	399,428.58	400,000.00	0.00	0.00	571.42
Total Funding	**$399,428.58**	**$400,000.00**	**$0.00**	**$0.00**	**$571.42**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-571.42	7/9/2018	
2008	Bond (City)	Capital Budget	200,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	100,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	100,000.00	7/1/2004	
Total Authorizations			**$399,428.58**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue ($88M) In	Bond (City)	299,435.71	
2006	05/06 Bond Issue ($59M)	Bond (City)	564.29	
0000	Past Bond Issues	Bond (City)	100,000.00	Past Bond Issue
Total Bond Issues			**$400,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	100,000.00	0.00	152.04	99,847.96	99,847.96
2006	100,000.00	0.00	0.00	100,000.00	199,847.96
2007	0.00	0.00	412.25	-412.25	199,435.71
2008	200,000.00	0.00	132,299.89	67,700.11	267,135.82
2009	0.00	0.00	259,612.33	-259,612.33	7,523.49
2010	0.00	0.00	-25,449.27	25,449.27	32,972.76
2011	0.00	0.00	2,401.34	-2,401.34	30,571.42
2014	0.00	0.00	0.00	0.00	30,571.42
2015	0.00	0.00	4,725.00	-4,725.00	25,846.42
2016	0.00	0.00	25,275.00	-25,275.00	571.42
2019	-571.42	0.00	0.00	-571.42	0.00

Capital Project Master Report

8/4/2020 - 12:15:50 PM
FY20-21

CP5223 - TRAFFIC CALMING MASTER PLAN

0284

Total Expenditures	**$399,428.58**	**$0.00**	**$399,428.58**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:15:50 PM
FY20-21

CP9253 - JEFFERSON STREET RECONSTRUCTION PH1

0291

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Inactive
Project Type	PI-Streets	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	Ann Brown - (203) 977-4003 - abrown2@stamfordct.gov

Reconstruction of Jefferson Street between Canal Street and Elm Street.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	500,000.00	500,000.00	0.00	0.00	0.00
Total Funding	**$500,000.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2001	Bond (City)	Capital Budget	250,000.00	7/1/2000	
1999	Bond (City)	Capital Budget	250,000.00	7/1/1998	
Total Authorizations			**$500,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	23,615.69	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	407,826.00	BOF 6/12/16
2010	09/10 $4.425m Taxable RZE	Bond (City)	54,733.67	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	2,402.81	
0000	Past Bond Issues	Bond (City)	11,421.83	Past Bond Issue
Total Bond Issues			**$500,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	250,000.00	0.00	0.00	250,000.00	250,000.00
2001	250,000.00	0.00	0.00	250,000.00	500,000.00
2002	0.00	0.00	2,850.74	-2,850.74	497,149.26
2003	0.00	0.00	8,571.09	-8,571.09	488,578.17
2004	0.00	0.00	0.00	0.00	488,578.17
2005	0.00	0.00	0.00	0.00	488,578.17
2006	0.00	0.00	0.00	0.00	488,578.17
2007	0.00	0.00	0.00	0.00	488,578.17
2008	0.00	0.00	0.00	0.00	488,578.17
2009	0.00	0.00	0.00	0.00	488,578.17
2011	0.00	0.00	406,575.62	-406,575.62	82,002.55
2012	0.00	0.00	50,033.85	-50,033.85	31,968.70
2013	0.00	0.00	5,376.37	-5,376.37	26,592.33

Capital Project Master Report

8/4/2020 - 12:15:50 PM
FY20-21

CP9253 - JEFFERSON STREET RECONSTRUCTION PH1

0291

2014	0.00	0.00	2,976.64	-2,976.64	23,615.69
2015	0.00	0.00	0.00	0.00	23,615.69
2016	0.00	0.00	11,186.91	-11,186.91	12,428.78
2017	0.00	0.00	12,428.78	-12,428.78	0.00
Total Expenditures	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:15:50 PM
FY20-21

C56241 - TRAFFIC MANAGEMENT STUDIES

0298

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	269,153.49
School District		**Amount Available**	134,153.49
		Unfunded	135,000.00

Supervisor Contact	James Travers - (203) 977-4133 - jtravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - jtravers@stamfordct.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Other	160,000.00	25,000.00	0.00	135,000.00	0.00
In-Kind Contributions	0.00	105,000.00	0.00	0.00	105,000.00
Miscellaneous	0.00	55,000.00	0.00	0.00	55,000.00
Private Contributions	250,000.00	250,000.00	0.00	0.00	0.00
Bond (City)	825,000.00	825,000.00	0.00	0.00	0.00
Total Funding	**$1,235,000.00**	**$1,260,000.00**	**$0.00**	**$135,000.00**	**$160,000.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Private Contributions	Additional Appropriations	250,000.00	5/4/2020	
2009	Other	Additional Appropriations	50,000.00	9/2/2008	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2008	Other	Additional Appropriations	100,000.00	6/2/2008	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	50,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2003	
2002	Bond (City)	Capital Budget	50,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	75,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	75,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	75,000.00	7/1/1998	
1998	Other	Capital Budget	10,000.00		
1998	Bond (City)	Capital Budget	75,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	275,000.00	7/1/1996	
0000	In-Kind Contributions	Placeholder	0.00	9/9/9999	
0000	Miscellaneous	Placeholder	0.00	9/9/9999	
Total Authorizations			**$1,235,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue ($40M Cit	Bond (City)	61,049.49	
2007	06/07 Bond Issue ($88M) In	Bond (City)	64,153.86	
2006	05/06 Bond Issue ($59M)	Bond (City)	300,127.78	

Capital Project Master Report

8/4/2020 - 12:15:51 PM
FY20-21

C56241 - TRAFFIC MANAGEMENT STUDIES

0298

2005	04/05 Bond Issue ($39.2M)	Bond (City)	17,795.88	
0000	Past Bond Issues	Bond (City)	381,872.99	Past Bond Issue
Total Bond Issues			**$825,000.00**	

In-Kind Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2008	In-Kind Contributions	100,000.00	
1998	In-Kind Contributions	5,000.00	
Total In-Kind Contributions		**$105,000.00**	

Miscellaneous by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2009	Miscellaneous	50,000.00	
1998	Miscellaneous	5,000.00	
Total Miscellaneous		**$55,000.00**	

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2000	Other	25,000.00	
Total Other		**$25,000.00**	

Private Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Private Contributions	250,000.00	
Total Private Contributions		**$250,000.00**	

In-Kind Contributions Detail (10370003711000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2008-07-23	MOVE DONATION TO CAP PROJ REV		100,000.00
1997-09-30	contribution downtown pkg study	9-26-97 corcoran jennison co ck3525	5,000.00
Total In-Kind Contributions			**$105,000.00**

Miscellaneous Detail (10370003691000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2008-09-18	Move Antares Ck 3601 to Cap revenue		50,000.00
1997-07-31	traffic mgmt studies ck 210	tr hardy , ck 20687364 sears	5,000.00
Total Miscellaneous			**$55,000.00**

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
1999-11-29	LAW 11-22-99 CONAIR CORP FP CONDN	20 ZONING BD APPLICATION 86-028.	25,000.00
Total Other			**$25,000.00**

Private Contributions Detail (10370003711230)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-03-16	OPM 2/24/20 - ZONING REQUIREMENTS	HP GATEWAY UNIT 2 OWNER CK# 137	250,000.00
Total Private Contributions			**$250,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	275,000.00	0.00	55,783.85	219,216.15	219,216.15

Capital Project Master Report

8/4/2020 - 12:15:51 PM
FY20-21

C56241 - TRAFFIC MANAGEMENT STUDIES

0298

1998	85,000.00	0.00	2,758.00	82,242.00	301,458.15
1999	75,000.00	0.00	0.00	75,000.00	376,458.15
2000	75,000.00	0.00	9,097.50	65,902.50	442,360.65
2001	75,000.00	0.00	38,258.16	36,741.84	479,102.49
2002	50,000.00	0.00	110,666.16	-60,666.16	418,436.33
2003	0.00	0.00	46,388.34	-46,388.34	372,047.99
2004	50,000.00	0.00	14,075.50	35,924.50	407,972.49
2005	0.00	0.00	66,100.46	-66,100.46	341,872.03
2006	50,000.00	0.00	183,222.26	-133,222.26	208,649.77
2007	50,000.00	0.00	54,525.44	-4,525.44	204,124.33
2008	150,000.00	0.00	53,617.28	96,382.72	300,507.05
2009	50,000.00	0.00	10,536.58	39,463.42	339,970.47
2010	0.00	0.00	286,193.65	-286,193.65	53,776.82
2011	0.00	0.00	25,183.33	-25,183.33	28,593.49
2012	0.00	0.00	0.00	0.00	28,593.49
2013	0.00	0.00	0.00	0.00	28,593.49
2014	0.00	0.00	3,140.00	-3,140.00	25,453.49
2015	0.00	0.00	6,300.00	-6,300.00	19,153.49
2016	0.00	0.00	18,500.00	-18,500.00	653.49
2017	0.00	0.00	0.00	0.00	653.49
2018	0.00	0.00	-18,500.00	18,500.00	19,153.49
2020	250,000.00	0.00	0.00	250,000.00	269,153.49
Total Expenditures	**$1,235,000.00**	**$0.00**	**$965,846.51**	**$269,153.49**	**$269,153.49**

Capital Project Master Report

8/4/2020 - 12:15:51 PM
FY20-21

CP6801 - TRAFFIC SAFETY STUDY

0305

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Inactive
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

TRAFFIC SAFETY STUDY

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Other	5,000.00	5,000.00	0.00	0.00	0.00
Total Funding	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2006	Other	Additional Appropriations	5,000.00		
Total Authorizations			**$5,000.00**		

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2005	Other	5,000.00	
Total Other		**$5,000.00**	

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2005-10-31	AJE #56	Reverse of 000000000073508	-5,000.00
2005-10-31	AJE #56		5,000.00
2005-09-14	TRAN FROM SUSPENSE DEP 11-10-04.	313 WEST BROAD ST LLC APPL 3847.	5,000.00
Total Other			**$5,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	5,000.00	0.00	0.00	5,000.00	5,000.00
2015	0.00	0.00	3,825.00	-3,825.00	1,175.00
2016	0.00	0.00	1,175.00	-1,175.00	0.00
Total Expenditures	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:15:52 PM
FY20-21

CP6763 - TRAFFIC SIGNAL COORDINATION

0477

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	City Signal Network	**Encumbered**	0.00
Neighborhood		**Advance**	1,611.82
Voting District		**YTD Balance**	3,398,388.18
School District		**Amount Available**	0.00
		Unfunded	3,398,388.18

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

Project includes Traffic Signal coordination of 205 signals to improve traffic safety, flow and efficiency. This request is to fund the signal system timing optimization portion of the Federal Grant.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	3,000,000.00	0.00	0.00	3,000,000.00	0.00
Bond (City)	1,150,000.00	750,000.00	0.00	400,000.00	0.00
Total Funding	**$4,150,000.00**	**$750,000.00**	**$0.00**	**$3,400,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	400,000.00	7/1/2017	
2017	Federal Grant	Capital Budget	3,000,000.00	7/1/2016	
2017	Bond (City)	Capital Budget	600,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	150,000.00	7/1/2015	
Total Authorizations			**$4,150,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 $45m Bond	Bond (City)	600,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$750,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	150,000.00	0.00	180.46	149,819.54	149,819.54
2017	3,600,000.00	0.00	208,006.71	3,391,993.29	3,541,812.83
2018	400,000.00	0.00	288,937.46	111,062.54	3,652,875.37
2019	0.00	0.00	138,720.59	-138,720.59	3,514,154.78
2020	0.00	0.00	115,766.60	-115,766.60	3,398,388.18
Total Expenditures	**$4,150,000.00**	**$0.00**	**$751,611.82**	**$3,398,388.18**	**$3,398,388.18**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-01-06	10474067396	LQ	ENGINGEERING SERVICES	-43,050.44	0.00	-43,050.44
2020-01-06	10474067396	IN	ENGINGEERING SERVICES	0.00	43,050.44	43,050.44
2019-10-03	10474067396	LQ	ENGINGEERING SERVICES	-63,716.16	0.00	-63,716.16

Capital Project Master Report

8/4/2020 - 12:15:53 PM
FY20-21

CP6763 - TRAFFIC SIGNAL COORDINATION

0477

2019-10-03	10474067396	IN	ENGINGEERING SERVICES	0.00	63,716.16	63,716.16
2019-10-03	10474067396	LQ	ENGINGEERING SERVICES	-9,000.00	0.00	-9,000.00
2019-10-03	10474067396	IN	ENGINGEERING SERVICES	0.00	9,000.00	9,000.00
2019-07-01	10474067396	EN	Encumbrance rollover	115,766.60	0.00	115,766.60
Total 2020 Expenditures				**$0.00**	**$115,766.60**	**$115,766.60**

Capital Project Master Report

8/4/2020 - 12:15:53 PM
FY20-21

CP6804 - STAMFORD STREET SMART INITIATIVES

0479

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	CITYWIDE	**Encumbered**	8,065.83
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	36,296.39
School District		**Amount Available**	36,296.39
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Private Contributions	2,200.00	6,400.00	0.00	0.00	4,200.00
Bond (City)	200,000.00	200,000.00	0.00	0.00	0.00
Total Funding	**$202,200.00**	**$206,400.00**	**$0.00**	**$0.00**	**$4,200.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	100,000.00	7/1/2016	
2017	Private Contributions	Additional Appropriations	2,200.00	12/5/2016	
2016	Bond (City)	Capital Budget	100,000.00	7/1/2015	
Total Authorizations			**$202,200.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 $45m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$200,000.00**	

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2018	Other	-2,200.00	
2017	Other	2,200.00	
Total Other		**$0.00**	

Private Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2018	Private Contributions	2,200.00	
2017	Private Contributions	4,200.00	
Total Private Contributions		**$6,400.00**	

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount

Capital Project Master Report

8/4/2020 - 12:15:53 PM
FY20-21

CP6804 - STAMFORD STREET SMART INITIATIVES

0479

2018-01-02	RECLASS SOUND CYCLISTS BICYCLE	CLUB CONTRIBUTION	-2,200.00
2016-10-21	SOUND CYCLIST BICYCLE		2,200.00
Total Other			**$0.00**

Private Contributions Detail (10370003711230)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-01-02	RECLASS SOUND CYCLISTS BICYCLE	CLUB CONTRIBUTION	2,200.00
2017-08-23	GRANTS 8/10/17 STFD ST SMART INIT	TRANSIT DIST CK# 1158 DTD 6/29/17	4,200.00
Total Private Contributions			**$6,400.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	100,000.00	0.00	1,593.00	98,407.00	98,407.00
2017	-147,800.00	0.00	63,481.08	-211,281.08	-112,874.08
2018	250,000.00	0.00	10,461.33	239,538.67	126,664.59
2019	0.00	0.00	37,993.55	-37,993.55	88,671.04
2020	0.00	8,065.83	44,308.82	-52,374.65	36,296.39
Total Expenditures	**$202,200.00**	**$8,065.83**	**$157,837.78**	**$36,296.39**	**$36,296.39**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10474067404	LQ	ENGINGEERING SERVICES	-4,577.60	0.00	-4,577.60
2020-06-30	10474067404	LQ	ENGINGEERING SERVICES	-8,670.00	0.00	-8,670.00
2020-06-30	10474067404	IN	ENGINGEERING SERVICES	0.00	3,572.08	3,572.08
2020-06-30	10474067404	IN	ENGINGEERING SERVICES	0.00	4,577.60	4,577.60
2020-06-30	10474067404	IN	ENGINGEERING SERVICES	0.00	8,670.00	8,670.00
2020-06-30	10474067404	LQ	ENGINGEERING SERVICES	-3,572.08	0.00	-3,572.08
2020-04-25	10474067404	IN	MISCELLANEOUS SERVICES	0.00	5,000.00	5,000.00
2020-04-25	10474067404	LQ	MISCELLANEOUS SERVICES	-5,000.00	0.00	-5,000.00
2020-04-21	10474067404	EN	PO ENTRY	1,400.00	0.00	1,400.00
2020-04-14	10474067404	IN	ENGINGEERING SERVICES	0.00	4,894.14	4,894.14
2020-04-14	10474067404	LQ	ENGINGEERING SERVICES	-4,894.14	0.00	-4,894.14
2020-03-23	10474067404	LQ	TELECOMMUNICATIONS SVCS	-9,995.00	0.00	-9,995.00
2020-03-23	10474067404	IN	TELECOMMUNICATIONS SVCS	0.00	9,995.00	9,995.00
2020-03-21	10474067404	EN	PO ENTRY	9,995.00	0.00	9,995.00
2020-02-18	10474067404	LQ	MISCELLANEOUS SERVICES	-950.00	0.00	-950.00
2020-02-18	10474067404	IN	MISCELLANEOUS SERVICES	0.00	950.00	950.00
2020-01-31	10474067404	LQ	MISCELLANEOUS SERVICES	-2,500.00	0.00	-2,500.00
2020-01-31	10474067404	IN	MISCELLANEOUS SERVICES	0.00	2,500.00	2,500.00
2020-01-23	10474067404	EN	PO ENTRY	200.00	0.00	200.00
2020-01-23	10474067404	EN	PO ENTRY	3,250.00	0.00	3,250.00
2019-10-24	10474067404	LQ	MISCELLANEOUS SERVICES	-3,550.00	0.00	-3,550.00
2019-10-24	10474067404	IN	MISCELLANEOUS SERVICES	0.00	3,550.00	3,550.00
2019-10-17	10474067404	EN	PO ENTRY	1,050.00	0.00	1,050.00
2019-09-26	10474067404	IN	LANDSCAPE/LAWN MAINT	0.00	600.00	600.00
2019-09-26	10474067404	LQ	LANDSCAPE/LAWN MAINT	-600.00	0.00	-600.00

Capital Project Master Report

8/4/2020 - 12:15:53 PM
FY20-21

CP6804 - STAMFORD STREET SMART INITIATIVES

0479

2019-09-20	10474067404	EN	PO ENTRY	600.00	0.00	600.00
2019-08-22	10474067404	EN	PO ENTRY	3,600.00	0.00	3,600.00
2019-08-21	10474067404	EN	PO ENTRY	2,500.00	0.00	2,500.00
2019-07-01	10474067404	EN	Encumbrance rollover	3,602.08	0.00	3,602.08
2019-07-01	10474067404	EN	Encumbrance rollover	314.24	0.00	314.24
2019-07-01	10474067404	EN	Encumbrance rollover	1,835.92	0.00	1,835.92
2019-07-01	10474067404	EN	Encumbrance rollover	218.10	0.00	218.10
2019-07-01	10474067404	EN	Encumbrance rollover	32.75	0.00	32.75
2019-07-01	10474067404	EN	Encumbrance rollover	23,776.56	0.00	23,776.56
Total 2020 Expenditures				**$8,065.83**	**$44,308.82**	**$52,374.65**

Capital Project Master Report

8/4/2020 - 12:15:53 PM
FY20-21

CP8705 - BICYCLE AND PEDESTRIAN FACILITIES IMPLEMENTATION

0480

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Prioritized Bike and Pedestrian Network Citywide	**Encumbered**	4,016.39
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	203,460.47
School District		**Amount Available**	3,460.47
		Unfunded	200,000.00

Supervisor Contact	Jim Travers - (203) 977-4133 - Jtravers@stamfordct.gov
PM Contact	James Travers - (203) 977-4124 - JTravers@StamfordCT.gov

This project will accommodate implementing elements of comprehensive bicycle and pedestrian plan adopted in 2019. Implementation of this plan will be completed under different phases to contribute to a Complete Street strategy for building a safe, effective and well utilized bicycle and pedestrian network throughout the city, but predominantly most closely in the downtown, South Side, and interconnections to adjacent neighborhoods that will guide land use and capital budget decision on highway and sidewalk improvements for the next 10 to 20 years. The study was initiated by the Regional Planning Agency currently known as WestCOG and completed in earlier 2019.

This project is to implement defiencies in the bike and pedestrian network in high prioritized high use areas throughout the City in coordination with the adopted bicycle and pedestrian plan. In consultation with People Friendly Stamford.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	300,000.00	100,000.00	0.00	200,000.00	0.00
Total Funding	**$300,000.00**	**$100,000.00**	**$0.00**	**$200,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
2018	Bond (City)	Capital Budget	250,000.00	7/1/2017	
Total Authorizations			**$300,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	100,000.00	BOF 06/12/2018
Total Bond Issues			**$100,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	250,000.00	0.00	0.00	250,000.00	250,000.00
2019	0.00	0.00	30,763.03	-30,763.03	219,236.97
2020	0.00	4,016.39	61,760.11	-65,776.50	153,460.47
2021	50,000.00	0.00	0.00	50,000.00	203,460.47
Total Expenditures	**$300,000.00**	**$4,016.39**	**$92,523.14**	**$203,460.47**	**$203,460.47**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471298901	IN	ENGINGEERING SERVICES	0.00	932.40	932.40
2020-06-30	10471298901	LQ	ENGINGEERING SERVICES	-932.40	0.00	-932.40

Capital Project Master Report

8/4/2020 - 12:15:54 PM
FY20-21

CP8705 - BICYCLE AND PEDESTRIAN FACILITIES IMPLEMENTATION

0480

2020-06-24	10471298901	LQ	ENGINGEERING SERVICES	-526.61	0.00	-526.61
2020-06-24	10471298901	IN	ENGINGEERING SERVICES	0.00	526.61	526.61
2020-06-24	10471298901	LQ	ENGINGEERING SERVICES	-1,000.00	0.00	-1,000.00
2020-06-24	10471298901	IN	ENGINGEERING SERVICES	0.00	1,000.00	1,000.00
2020-05-04	10471298901	LQ	ENGINGEERING SERVICES	-5,000.00	0.00	-5,000.00
2020-05-04	10471298901	IN	ENGINGEERING SERVICES	0.00	5,000.00	5,000.00
2020-03-10	10471298901	LQ	ENGINGEERING SERVICES	-1,398.60	0.00	-1,398.60
2020-03-10	10471298901	IN	ENGINGEERING SERVICES	0.00	1,398.60	1,398.60
2020-02-12	10471298901	EN	PO ENTRY	3,550.00	0.00	3,550.00
2020-01-01	10471298901	EN	PO ENTRY	9,324.00	0.00	9,324.00
2019-12-19	10471293609	LQ	CONSTRUCTION SERVICES	-7,824.00	0.00	-7,824.00
2019-12-19	10471293609	IN	CONSTRUCTION SERVICES	0.00	7,824.00	7,824.00
2019-12-10	10471293609	LQ	CONSTRUCTION SERVICES	-10,925.00	0.00	-10,925.00
2019-12-10	10471293609	IN	CONSTRUCTION SERVICES	0.00	10,925.00	10,925.00
2019-11-19	10471293609	LQ	CONSTRUCTION SERVICES	-3,793.00	0.00	-3,793.00
2019-11-19	10471293609	IN	CONSTRUCTION SERVICES	0.00	3,793.00	3,793.00
2019-10-29	10471298901	LQ	SIGNS	-6,700.00	0.00	-6,700.00
2019-10-29	10471298901	IN	SIGNS	0.00	6,700.00	6,700.00
2019-10-17	10471293609	EN	PO ENTRY	3,793.00	0.00	3,793.00
2019-10-17	10471293609	EN	PO ENTRY	7,824.00	0.00	7,824.00
2019-10-15	10471298901	EN	PO ENTRY	6,700.00	0.00	6,700.00
2019-10-15	10471293609	IN	ELECTRICAL EQUIP & SUPPLY	0.00	20,517.00	20,517.00
2019-10-15	10471293609	EN	PO ENTRY	10,925.00	0.00	10,925.00
2019-10-15	10471293609	LQ	ELECTRICAL EQUIP & SUPPLY	-20,517.00	0.00	-20,517.00
2019-09-20	10471293609	EN	PO ENTRY	20,517.00	0.00	20,517.00
2019-09-05	10471293609	LQ	CONSTRUCTION SERVICES	-3,143.50	0.00	-3,143.50
2019-09-05	10471293609	IN	CONSTRUCTION SERVICES	0.00	3,143.50	3,143.50
2019-08-22	10471293609	EN	PO ENTRY	3,143.50	0.00	3,143.50
Total 2020 Expenditures				**$4,016.39**	**$61,760.11**	**$65,776.50**

Capital Project Master Report

8/4/2020 - 12:15:54 PM
FY20-21

CP6815 - WEST AVENUE @ WEST MAIN STREET INTERSECTION IMPROVEMENTS 0491

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	West Avenue @ West Main Street	**Encumbered**	292,539.48
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,146,235.67
School District		**Amount Available**	596,235.47
		Unfunded	550,000.20

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

The Developer has agreed to provide the city with a cash contribution of $500,000 toward the project constrcution, and right-of-way at north west and southeast corners of the intersection. City has applied for STP grants with a Priority # 1. This project will provide left-turn lanes on all approaches to the intersection to improve traffic safety and efficiency of traffic operations.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,000,000.00	450,000.00	0.00	550,000.00	0.00
State Grant	1,987,496.00	1,987,495.80	0.00	0.20	0.00
Other	500,000.00	500,000.00	0.00	0.00	0.00
Total Funding	**$3,487,496.00**	**$2,937,495.80**	**$0.00**	**$550,000.20**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Additional Appropriations	487,496.00	1/9/2019	
2017	Other	Capital Budget	500,000.00	7/1/2016	
2017	State Grant	Capital Budget	1,500,000.00	7/1/2016	L135-0002
2017	Bond (City)	Capital Budget	500,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	500,000.00	7/1/2015	
Total Authorizations			**$3,487,496.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	250,000.00	BOF 06/11/2020
2017	16/17 $45m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	0.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$450,000.00**	

Other by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	Other	500,000.00	
Total Other		**$500,000.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	State Grant	1,987,495.80	
Total State Grant		**$1,987,495.80**	

Other Detail (103G0003631006)

Post Date	Transaction Description 01	Transaction Description 02	Amount

Capital Project Master Report

8/4/2020 - 12:15:55 PM
FY20-21

CP6815 - WEST AVENUE @ WEST MAIN STREET INTERSECTION IMPROVEMENTS 0491

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-08-29	RECORD F2019 CNR FUNDED CAP SPEND-	ING	500,000.00
Total Other			**$500,000.00**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2018-10-25	LOTCIP: WEST AVE/WEST MAIN		1,987,495.80
Total State Grant			**$1,987,495.80**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	500,000.00	0.00	5,800.00	494,200.00	494,200.00
2017	2,500,000.00	0.00	31,997.06	2,468,002.94	2,962,202.94
2018	0.00	0.00	175,890.13	-175,890.13	2,786,312.81
2019	487,496.00	0.00	891,989.39	-404,493.39	2,381,819.42
2020	0.00	289,540.08	946,043.67	-1,235,583.75	1,146,235.67
Total Expenditures	**$3,487,496.00**	**$289,540.08**	**$2,051,720.25**	**$1,146,235.67**	**$1,146,235.67**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471233001	IN	ENGINGEERING SERVICES	0.00	4,253.75	4,253.75
2020-06-30	10471233001	IN	ENGINGEERING SERVICES	0.00	1,497.80	1,497.80
2020-06-30	10471233001	IN	ENGINGEERING SERVICES	0.00	2,053.75	2,053.75
2020-06-30	10471233001	LQ	ENGINGEERING SERVICES	-4,253.76	0.00	-4,253.76
2020-06-30	10471233001	LQ	ENGINGEERING SERVICES	-1,497.80	0.00	-1,497.80
2020-06-30	10471233001	LQ	ENGINGEERING SERVICES	-2,053.75	0.00	-2,053.75
2020-06-30	10471233001	IN	ENGINGEERING SERVICES	0.00	2,999.40	2,999.40
2020-06-30	10471233001	LQ	ENGINGEERING SERVICES	-2,999.40	0.00	-2,999.40
2020-06-23	10471233609	LQ	ENGINGEERING SERVICES	-140,994.91	0.00	-140,994.91
2020-06-23	10471233609	IN	ENGINGEERING SERVICES	0.00	140,994.91	140,994.91
2020-06-01	10471233001	IN	ENGINGEERING SERVICES	0.00	2,215.60	2,215.60
2020-06-01	10471233001	IN	ENGINGEERING SERVICES	0.00	1,241.00	1,241.00
2020-06-01	10471233001	LQ	ENGINGEERING SERVICES	-1,241.00	0.00	-1,241.00
2020-06-01	10471233001	IN	ENGINGEERING SERVICES	0.00	4,315.50	4,315.50
2020-06-01	10471233001	LQ	ENGINGEERING SERVICES	-2,116.95	0.00	-2,116.95
2020-06-01	10471233001	IN	ENGINGEERING SERVICES	0.00	2,116.95	2,116.95
2020-06-01	10471233001	LQ	ENGINGEERING SERVICES	-4,071.56	0.00	-4,071.56
2020-06-01	10471233001	IN	ENGINGEERING SERVICES	0.00	4,071.56	4,071.56
2020-06-01	10471233001	LQ	ENGINGEERING SERVICES	-6,531.10	0.00	-6,531.10
2020-05-19	10471233001	EN	PO ENTRY	30,000.00	0.00	30,000.00
2020-05-11	10471233001	LQ	ENGINGEERING SERVICES	-6,000.00	0.00	-6,000.00
2020-05-11	10471233001	IN	ENGINGEERING SERVICES	0.00	6,000.00	6,000.00
2020-05-11	10471233001	IN	ENGINGEERING SERVICES	0.00	306.00	306.00
2020-05-11	10471233001	LQ	ENGINGEERING SERVICES	-306.00	0.00	-306.00
2020-05-04	10471233001	IN	ENGINGEERING SERVICES	0.00	20,982.07	20,982.07
2020-05-04	10471233001	LQ	ENGINGEERING SERVICES	-25,045.98	0.00	-25,045.98

Capital Project Master Report

8/4/2020 - 12:15:55 PM
FY20-21

CP6815 - WEST AVENUE @ WEST MAIN STREET INTERSECTION IMPROVEMENTS 0491

2020-05-04	10471233001	IN	ENGINGEERING SERVICES	0.00	22,520.09	22,520.09
2020-05-04	10471233001	LQ	ENGINGEERING SERVICES	-20,982.07	0.00	-20,982.07
2020-05-04	10471233001	LQ	ENGINGEERING SERVICES	-22,520.09	0.00	-22,520.09
2020-05-04	10471233001	IN	ENGINGEERING SERVICES	0.00	1,635.38	1,635.38
2020-05-04	10471233001	IN	ENGINGEERING SERVICES	0.00	5,213.86	5,213.86
2020-05-04	10471233001	LQ	ENGINGEERING SERVICES	-1,635.38	0.00	-1,635.38
2020-05-04	10471233001	LQ	ENGINGEERING SERVICES	-5,213.86	0.00	-5,213.86
2020-05-04	10471233001	IN	ENGINGEERING SERVICES	0.00	25,045.98	25,045.98
2020-04-29	10471233001	EN	PO ENTRY	73,762.00	0.00	73,762.00
2020-03-21	10471233001	IN	ENGINGEERING SERVICES	0.00	2,597.54	2,597.54
2020-03-21	10471233001	LQ	ENGINGEERING SERVICES	-2,597.54	0.00	-2,597.54
2020-02-18	10471233609	IN	ENGINGEERING SERVICES	0.00	248,912.78	248,912.78
2020-02-18	10471233609	LQ	ENGINGEERING SERVICES	-248,912.78	0.00	-248,912.78
2020-01-31	10471233001	EN	PO ENTRY	6,000.00	0.00	6,000.00
2020-01-16	10471233001	IN	ENGINGEERING SERVICES	0.00	15,919.04	15,919.04
2020-01-16	10471233001	LQ	ENGINGEERING SERVICES	-15,919.04	0.00	-15,919.04
2020-01-01	10471233001	EN	PO ENTRY	21,238.00	0.00	21,238.00
2020-01-01	10471233001	LQ	ENGINGEERING SERVICES	-1,792.50	0.00	-1,792.50
2020-01-01	10471233609	LQ	ENGINGEERING SERVICES	-75,939.58	0.00	-75,939.58
2020-01-01	10471233609	IN	ENGINGEERING SERVICES	0.00	75,939.58	75,939.58
2020-01-01	10471233001	IN	ENGINGEERING SERVICES	0.00	1,792.50	1,792.50
2019-11-19	10471233609	LQ	ENGINGEERING SERVICES	-158,900.67	0.00	-158,900.67
2019-11-19	10471233609	IN	ENGINGEERING SERVICES	0.00	158,900.67	158,900.67
2019-10-29	10471233609	LQ	ENGINGEERING SERVICES	-63,800.40	0.00	-63,800.40
2019-10-29	10471233001	LQ	ENGINGEERING SERVICES	-21,430.22	0.00	-21,430.22
2019-10-29	10471233609	IN	ENGINGEERING SERVICES	0.00	63,800.40	63,800.40
2019-10-29	10471233001	IN	ENGINGEERING SERVICES	0.00	21,430.22	21,430.22
2019-10-08	10471233001	LQ	ENGINGEERING SERVICES	-483.76	0.00	-483.76
2019-10-08	10471233001	IN	ENGINGEERING SERVICES	0.00	483.76	483.76
2019-09-30	10471233001	LQ	ENGINGEERING SERVICES	-25,872.02	0.00	-25,872.02
2019-09-30	10471233001	IN	ENGINGEERING SERVICES	0.00	25,872.02	25,872.02
2019-09-16	10471233001	LQ	ENGINGEERING SERVICES	-4,259.20	0.00	-4,259.20
2019-09-16	10471233001	IN	ENGINGEERING SERVICES	0.00	4,259.20	4,259.20
2019-09-13	10471233609	LQ	ENGINGEERING SERVICES	-78,672.36	0.00	-78,672.36
2019-09-13	10471233609	IN	ENGINGEERING SERVICES	0.00	78,672.36	78,672.36
2019-07-01	10471233609	EN	Encumbrance rollover	1,046,901.95	0.00	1,046,901.95
2019-07-01	10471238901	EN	Encumbrance rollover	1,512.50	0.00	1,512.50
2019-07-01	10471233001	EN	Encumbrance rollover	48,920.31	0.00	48,920.31
2019-07-01	10471233001	EN	Encumbrance rollover	7,249.00	0.00	7,249.00
Total 2020 Expenditures				**$289,540.08**	**$946,043.67**	**$1,235,583.75**

Capital Project Master Report

8/4/2020 - 12:15:55 PM
FY20-21

CP7306 - HIGH RIDGE ROAD & LONG RIDGE ROAD - IMPLEMENTATION

0512

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	HIGH RIDGE ROAD & LONG RIDGE ROAD CORRIDORS	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	2,650,000.00
School District		**Amount Available**	150,000.00
		Unfunded	2,500,000.00

Supervisor Contact	James Travers - (203) 977-4124 - (203) 977-4124
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

Implement short-term recommended measures from the HIGH RIDGE ROAD & LONG RIDGE ROAD corridor plan to improve quality of life, safety and operation and to accommodate non-motorized modes of transportation. Safety measures include installing plastic delineators between Vine Road and Dunn Ave to restrict left-turning movements. This would prevent crashes related to left turns, which is the primary cause of crashes in this area. Other urgent safety features include signal coordination, installing ADA ramps and pedestrian signals, high-visibility crosswalks, interactive speed signs, and enhanced bus shelters and landing areas.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	2,500,000.00	0.00	0.00	2,500,000.00	0.00
Bond (City)	150,000.00	150,000.00	0.00	0.00	0.00
Total Funding	**$2,650,000.00**	**$150,000.00**	**$0.00**	**$2,500,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	State Grant	Capital Budget	2,500,000.00	7/1/2016	
2017	Bond (City)	Capital Budget	150,000.00	7/1/2016	
Total Authorizations			**$2,650,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 $45m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$150,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	2,650,000.00	0.00	0.00	2,650,000.00	2,650,000.00
Total Expenditures	**$2,650,000.00**	**$0.00**	**$0.00**	**$2,650,000.00**	**$2,650,000.00**

Capital Project Master Report

8/4/2020 - 12:15:56 PM
FY20-21

CP6999 - FIBER OPTIC TRUNK CABLE INSTALLATION

0524

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	86,337.24
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	4,901.92
School District		**Amount Available**	4,901.92
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

Replace 20 miles of existing aging cables (100% Grant Funded)

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	5,411,892.00	5,411,892.00	0.00	0.00	0.00
Total Funding	**$5,411,892.00**	**$5,411,892.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	State Grant	Additional Appropriations	1,136,472.00	7/10/2017	
2016	State Grant	Additional Appropriations	4,275,420.00	7/6/2015	
Total Authorizations			**$5,411,892.00**		

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2017	State Grant	5,411,892.00	
Total State Grant		**$5,411,892.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2017-05-09	FIBER OPTIC CABLE		5,411,892.00
Total State Grant			**$5,411,892.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	4,275,420.00	0.00	150.75	4,275,269.25	4,275,269.25
2017	0.00	0.00	2,862.73	-2,862.73	4,272,406.52
2018	1,136,472.00	0.00	3,829,414.38	-2,692,942.38	1,579,464.14
2019	0.00	0.00	1,077,775.22	-1,077,775.22	501,688.92
2020	0.00	86,337.24	410,449.76	-496,787.00	4,901.92
Total Expenditures	**$5,411,892.00**	**$86,337.24**	**$5,320,652.84**	**$4,901.92**	**$2,654,901.92**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471253609	IN	CONSTRUCTION SERVICES	0.00	42,791.24	42,791.24
2020-06-30	10471253609	LQ	CONSTRUCTION SERVICES	-42,791.24	0.00	-42,791.24
2020-06-23	10471253609	EN	PO ENTRY	46,787.00	0.00	46,787.00
2020-05-30	10471253609	LQ	CONSTRUCTION SERVICES	-56,047.48	0.00	-56,047.48

Capital Project Master Report

8/4/2020 - 12:15:56 PM
FY20-21

CP6999 - FIBER OPTIC TRUNK CABLE INSTALLATION

0524

2020-05-30	10471253609	IN	CONSTRUCTION SERVICES	0.00	56,047.48	56,047.48
2020-05-20	10471253609	EN	PO ENTRY	-46,787.92	0.00	-46,787.92
2020-04-14	10471253609	LQ	CONSTRUCTION SERVICES	-22,974.16	0.00	-22,974.16
2020-04-14	10471253609	IN	CONSTRUCTION SERVICES	0.00	22,974.16	22,974.16
2020-01-10	10471253609	LQ	CONSTRUCTION SERVICES	-2,232.04	0.00	-2,232.04
2020-01-10	10471253609	IN	CONSTRUCTION SERVICES	0.00	2,232.04	2,232.04
2019-11-06	10471253609	LQ	CONSTRUCTION SERVICES	-47,556.02	0.00	-47,556.02
2019-11-06	10471253609	IN	CONSTRUCTION SERVICES	0.00	47,556.02	47,556.02
2019-10-29	10471253609	EN	PO ENTRY	200,000.00	0.00	200,000.00
2019-09-26	10471253609	LQ	CONSTRUCTION SERVICES	-72,367.44	0.00	-72,367.44
2019-09-26	10471253609	IN	CONSTRUCTION SERVICES	0.00	72,367.44	72,367.44
2019-08-30	10471253609	LQ	CONSTRUCTION SERVICES	-11,566.24	0.00	-11,566.24
2019-08-30	10471253609	IN	CONSTRUCTION SERVICES	0.00	11,566.24	11,566.24
2019-08-30	10471253609	LQ	CONSTRUCTION SERVICES	-57,215.29	0.00	-57,215.29
2019-08-30	10471253609	LQ	CONSTRUCTION SERVICES	-97,699.85	0.00	-97,699.85
2019-08-30	10471253609	IN	CONSTRUCTION SERVICES	0.00	57,215.29	57,215.29
2019-08-30	10471253609	IN	CONSTRUCTION SERVICES	0.00	97,699.85	97,699.85
2019-08-21	10471253609	EN	PO ENTRY	250,000.00	0.00	250,000.00
2019-07-01	10471253609	EN	Encumbrance rollover	46,787.92	0.00	46,787.92
Total 2020 Expenditures				**$86,337.24**	**$410,449.76**	**$496,787.00**

Capital Project Master Report

8/4/2020 - 12:15:56 PM
FY20-21

CP7668 - ATLANTIC STREET @ MAIN STREET INTERSECTION SAFETY IMPROVEMENTS 0529

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	2,000,000.00
School District		**Amount Available**	0.00
		Unfunded	2,000,000.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

Atlantic Street @ Main Street intersection safety will be improved with a raised intersection with installation of pedestrian Crosswalks with enhanced pedestrian detectors. This project will be funded through Local Transportation Capital Improvements Program (LOTCIP).

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Total Funding	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	State Grant	Capital Budget	2,000,000.00	7/1/2016	
Total Authorizations			**$2,000,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00
Total Expenditures	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$2,000,000.00**

Capital Project Master Report

8/4/2020 - 12:15:57 PM
FY20-21

CP9136 - SPRINGDALE TOD IMPLEMENTATION

0539

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Springdale Train Station Area	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,994,188.00
School District		**Amount Available**	0.00
		Unfunded	1,994,188.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

Glenbrook/Springdale Transit Oriented Development (TOD) study identified opportunities of improvement in the vicinity of Springdale & Glenbrook train station area. Funds requested is for design & construction plans for implementation.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	1,994,188.00	0.00	0.00	1,994,188.00	0.00
Total Funding	**$1,994,188.00**	**$0.00**	**$0.00**	**$1,994,188.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Additional Appropriations	1,994,188.00	6/3/2019	
Total Authorizations			**$1,994,188.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2019	1,994,188.00	0.00	0.00	1,994,188.00	1,994,188.00
Total Expenditures	**$1,994,188.00**	**$0.00**	**$0.00**	**$1,994,188.00**	**$1,994,188.00**

Capital Project Master Report

8/4/2020 - 12:15:58 PM
FY20-21

CP7901 - STRAWBERRY HILL AVENUE @ ROCK SPRING ROAD INTERSECTION IMPROVEMEN

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Strawberry Hill Avenue at Rock Spring Road/Strawberry Hill	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	2,125,000.00
School District		**Amount Available**	375,000.00
		Unfunded	1,750,000.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

To improve traffic safety, flow & operation at the intersection of Strawberry Hill Avenue at Rock Spring Road/Strawberry Hill Court by realigning Rock Spring Road Strawberry Hill Court approaches. This must be completed before Strawberry Hill (School) is completed for safe & efficient traffic operation. The funding is a must to secure $1,750,000 LOTCIP toward constrcution.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	1,750,000.00	0.00	0.00	1,750,000.00	0.00
Bond (City)	375,000.00	375,000.00	0.00	0.00	0.00
Total Funding	**$2,125,000.00**	**$375,000.00**	**$0.00**	**$1,750,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Capital Budget	1,750,000.00	7/1/2018	
2019	Bond (City)	Capital Budget	300,000.00	7/1/2018	
2017	Bond (City)	Capital Budget	75,000.00	7/1/2016	
Total Authorizations			**$2,125,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	375,000.00	BOF 06/16/2019
Total Bond Issues			**$375,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	75,000.00	0.00	0.00	75,000.00	75,000.00
2019	2,050,000.00	0.00	0.00	2,050,000.00	2,125,000.00
Total Expenditures	**$2,125,000.00**	**$0.00**	**$0.00**	**$2,125,000.00**	**$4,119,188.00**

Capital Project Master Report

8/4/2020 - 12:15:58 PM
FY20-21

CP8703 - TRAFFIC SAFETY & MOBILITY PROJECTS

0586

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	36,909.50
Neighborhood		**Advance**	43,795.52
Voting District		**YTD Balance**	201,204.48
School District		**Amount Available**	0.00
		Unfunded	201,204.48

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

Each year, the Transportation, Traffic and Parking department recieves requests for intersection modification; and has many intersection projects identified internally for improvements. This request is for the design and construction of small intersection and roadway projects to improve traffic safety & mobility and minimize crashes at intersections. Projects will include minor geometry improvements (without acquisition of property).

This funding allows us to respond to traffic safety and mobility requests from citizens and representatives.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	625,000.00	380,000.00	0.00	245,000.00	0.00
Total Funding	**$625,000.00**	**$380,000.00**	**$0.00**	**$245,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	200,000.00	7/1/2020	
2019	Bond (City)	Capital Budget	125,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	300,000.00	7/1/2017	
Total Authorizations			**$625,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	280,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	100,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
Total Bond Issues			**$380,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	300,000.00	0.00	21,500.00	278,500.00	278,500.00
2019	125,000.00	0.00	222,249.00	-97,249.00	181,251.00
2020	0.00	36,909.50	143,137.02	-180,046.52	1,204.48
2021	200,000.00	0.00	0.00	200,000.00	201,204.48
Total Expenditures	**$625,000.00**	**$36,909.50**	**$386,886.02**	**$201,204.48**	**$201,204.48**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-19	10471238901	VC	SIGNS	0.00	-847.55	-847.55
2020-06-05	10471238901	LQ	SIGNS	-847.55	0.00	-847.55
2020-06-05	10471238901	IN	SIGNS	0.00	847.55	847.55
2020-01-17	10471238901	LQ	ENGINGEERING SERVICES	-950.00	0.00	-950.00

Capital Project Master Report

8/4/2020 - 12:15:59 PM
FY20-21

CP8703 - TRAFFIC SAFETY & MOBILITY PROJECTS

0586

2020-01-17	10471238901	IN	ENGINGEERING SERVICES	0.00	950.00	950.00
2019-11-12	10471233609	IN	ENGINGEERING SERVICES	0.00	5,622.23	5,622.23
2019-11-12	10471233609	LQ	ENGINGEERING SERVICES	-5,622.23	0.00	-5,622.23
2019-09-26	10471238901	LQ	CONSTRUCTION SERVICES	-24,212.50	0.00	-24,212.50
2019-09-26	10471238901	IN	CONSTRUCTION SERVICES	0.00	24,212.50	24,212.50
2019-09-13	10471238901	LQ	CONSULTING SERVICES	-630.00	0.00	-630.00
2019-09-13	10471238901	IN	CONSULTING SERVICES	0.00	630.00	630.00
2019-09-09	10471238901	LQ	ENGINGEERING SERVICES	-3,900.00	0.00	-3,900.00
2019-09-09	10471238901	IN	ENGINGEERING SERVICES	0.00	3,900.00	3,900.00
2019-09-05	10471233609	IN	CONSTRUCTION SERVICES	0.00	40,000.00	40,000.00
2019-09-05	10471238901	EN	PO ENTRY	630.00	0.00	630.00
2019-09-05	10471233609	LQ	CONSTRUCTION SERVICES	-40,000.00	0.00	-40,000.00
2019-08-27	10471233609	IN	ENGINGEERING SERVICES	0.00	67,822.29	67,822.29
2019-08-27	10471233609	LQ	ENGINGEERING SERVICES	-67,822.29	0.00	-67,822.29
2019-07-25	10471233609	EN	PO ENTRY	73,444.52	0.00	73,444.52
2019-07-01	10471233609	EN	Encumbrance rollover	40,000.00	0.00	40,000.00
2019-07-01	10471233609	EN	Encumbrance rollover	4,894.14	0.00	4,894.14
2019-07-01	10471238901	EN	Encumbrance rollover	4,850.00	0.00	4,850.00
2019-07-01	10471238901	EN	Encumbrance rollover	24,212.50	0.00	24,212.50
2019-07-01	10471238901	EN	Encumbrance rollover	32,015.36	0.00	32,015.36
2019-07-01	10471238901	EN	Encumbrance rollover	847.55	0.00	847.55
Total 2020 Expenditures				**$36,909.50**	**$143,137.02**	**$180,046.52**

Capital Project Master Report

8/4/2020 - 12:15:59 PM
FY20-21

CP8704 - ADA CURB RAMPS FOR PEDESTRIAN SAFETY

0589

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	100,000.00
School District		**Amount Available**	0.00
		Unfunded	100,000.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

There are a high number of intersections and mid-block crossings without curb-cut ramps to meet ADA standards. This is part of a federal mandate to provide ADA-compliant facilities. Traffic engineering maintains a list of deficient locations throughout the city.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	100,000.00	0.00	0.00	100,000.00	0.00
Total Funding	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	100,000.00	7/1/2017	
Total Authorizations			**$100,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	100,000.00	0.00	0.00	100,000.00	100,000.00
Total Expenditures	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$100,000.00**

Capital Project Master Report

8/4/2020 - 12:16:00 PM
FY20-21

CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM

0606

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Summer Street at Hoyt, North, Broad and Main.	**Encumbered**	178,502.43
Neighborhood		**Advance**	53,366.82
Voting District		**YTD Balance**	690,203.18
School District		**Amount Available**	0.00
		Unfunded	690,203.18

Supervisor Contact	James Travers - (203) 977-4124 - (203) 977-4124
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

The Department applied for, and was approved for, a grant to reduce crashes on a high density crash corridor. As the design work progressed, CTDOT was impressed with the quality of work and agreed to fund improvements that increased the grant from 700k to 1.4M. This grant comes with a 10% match that wil require an additional $90,000. to secure the grant.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
State Grant	743,570.00	0.00	0.00	743,570.00	0.00
Bond (City)	209,618.00	209,618.00	0.00	0.00	0.00
Total Funding	**$953,188.00**	**$209,618.00**	**$0.00**	**$743,570.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	90,000.00	7/2/2019	
2018	State Grant	Capital Budget	743,570.00	7/1/2017	
2018	Bond (City)	Capital Budget	119,618.00	7/1/2017	
Total Authorizations			**$953,188.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	90,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	119,618.00	BOF 06/12/2018
Total Bond Issues			**$209,618.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	863,188.00	0.00	0.00	863,188.00	863,188.00
2019	0.00	0.00	200.00	-200.00	862,988.00
2020	90,000.00	16,150.00	70,808.00	3,042.00	866,030.00
2021	0.00	162,352.43	13,474.39	-175,826.82	690,203.18
Total Expenditures	**$953,188.00**	**$178,502.43**	**$84,482.39**	**$690,203.18**	**$790,203.18**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471233001	LQ	ENGINGEERING SERVICES	-4,750.00	0.00	-4,750.00
2020-06-30	10471233001	IN	ENGINGEERING SERVICES	0.00	1,100.00	1,100.00
2020-06-30	10471233001	IN	ENGINGEERING SERVICES	0.00	4,750.00	4,750.00
2020-06-30	10471233001	LQ	ENGINGEERING SERVICES	-1,100.00	0.00	-1,100.00

Capital Project Master Report

8/4/2020 - 12:16:00 PM
FY20-21

CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM

0606

2020-06-26	10471233001	EN	PO ENTRY	22,000.00	0.00	22,000.00
2020-04-21	10471233001	LQ	ENGINGEERING SERVICES	-158.29	0.00	-158.29
2020-04-21	10471233001	IN	ENGINGEERING SERVICES	0.00	158.29	158.29
2019-10-29	10471233001	LQ	ENGINGEERING SERVICES	-1,202.50	0.00	-1,202.50
2019-10-29	10471233001	IN	ENGINGEERING SERVICES	0.00	1,202.50	1,202.50
2019-08-27	10471233001	LQ	ENGINGEERING SERVICES	-1,876.00	0.00	-1,876.00
2019-08-27	10471233001	IN	ENGINGEERING SERVICES	0.00	25,149.67	25,149.67
2019-08-27	10471233001	LQ	ENGINGEERING SERVICES	-25,149.67	0.00	-25,149.67
2019-08-27	10471233001	IN	ENGINGEERING SERVICES	0.00	2,278.64	2,278.64
2019-08-27	10471233001	LQ	ENGINGEERING SERVICES	-2,278.64	0.00	-2,278.64
2019-08-27	10471233001	IN	ENGINGEERING SERVICES	0.00	1,876.00	1,876.00
2019-08-22	10471233001	LQ	ENGINGEERING SERVICES	-4,208.30	0.00	-4,208.30
2019-08-22	10471233001	LQ	ENGINGEERING SERVICES	-1,250.00	0.00	-1,250.00
2019-08-22	10471233001	IN	ENGINGEERING SERVICES	0.00	4,208.30	4,208.30
2019-08-22	10471233001	IN	ENGINGEERING SERVICES	0.00	1,250.00	1,250.00
2019-08-21	10471233001	LQ	ENGINGEERING SERVICES	-28,834.60	0.00	-28,834.60
2019-08-21	10471233001	IN	ENGINGEERING SERVICES	0.00	28,834.60	28,834.60
2019-07-15	10471233001	EN	PO ENTRY	64,958.00	0.00	64,958.00
Total 2020 Expenditures				**$16,150.00**	**$70,808.00**	**$86,958.00**

Capital Project Master Report

8/4/2020 - 12:16:00 PM
FY20-21

CP8706 - SIDEWALK EXTENSIONS

0607

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Broad Street at Summer, Atlantic, Greyrock, Grove	**Encumbered**	52,366.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	350,000.00
School District		**Amount Available**	50,000.00
		Unfunded	300,000.00

Supervisor Contact	James Travers - (203) 977-4133 - Jtravers@stamfordct.gov
PM Contact	James Travers - (203) 977-4124 - JTravers@StamfordCT.gov

To construct sidewalk extensions, to connect missing portions and other prioritize areas of Stamford as a result of the 2011 Traffic Calming Plan, and the 2019 Bicycle and Pedestrain plan. Sidewalk extension projects includes, Alvord Lane, West Avenue @ Selleck Street, Fairfield Avenue @ Liberty Place, Piave Street @ Diaz Street and West Avenue @ Leon Place. These extensions are the City portions to capitalize on developer contributions identified through the departments review of site and construction plans. These projects include installing ADA-compliant curb ramps throughout the City, which is part of a federal accessibility mandate. Sidewalk extensions calm traffic by narrowing the curb radius, and slow the speed at which cars make turns. Many of the crashes occurring within the downtown and throughout Stamford happen as a result of turning cars which fail to yield to pedestrians. Sidewalk extensions are one of the major recommendations of the 2011 Traffic Calming Plan, and these have been planned, and some painted, throughout the City with the intention of constructing them in concrete. Priority areas of implementation are those near to schools or areas with a high percentage of pedestrians, vulnerable users or zero-car households.

These extensions are the City portions to capitalize on developer contributions identified through the departments review of site and construction plans.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	450,000.00	150,000.00	0.00	300,000.00	0.00
Total Funding	**$450,000.00**	**$150,000.00**	**$0.00**	**$300,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	200,000.00	7/1/2020	
2018	Bond (City)	Capital Budget	250,000.00	7/1/2017	
Total Authorizations			**$450,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	50,000.00	BOF 06/11/2020
2019	18/19 $25m Bond	Bond (City)	100,000.00	BOF 06/12/2018
Total Bond Issues			**$150,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	250,000.00	0.00	0.00	250,000.00	250,000.00
2019	0.00	0.00	58,665.00	-58,665.00	191,335.00
2020	0.00	52,366.00	-11,031.00	-41,335.00	150,000.00
2021	200,000.00	0.00	0.00	200,000.00	350,000.00
Total Expenditures	**$450,000.00**	**$52,366.00**	**$47,634.00**	**$350,000.00**	**$350,000.00**

Capital Project Master Report

8/4/2020 - 12:16:01 PM
FY20-21

CP8706 - SIDEWALK EXTENSIONS

0607

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-22	10471233609	EN	PO ENTRY	52,366.00	0.00	52,366.00
2019-11-05	10471230000	CR	OPM 11/1/19 CREDIT SITE WORK	0.00	-2,531.00	-2,531.00
2019-08-20	10471230000	CR	OPM 8/19/19 SIDEWALK EXTENSIONS	0.00	-8,500.00	-8,500.00
Total 2020 Expenditures				**$52,366.00**	**($11,031.00)**	**$41,335.00**

Capital Project Master Report

8/4/2020 - 12:16:01 PM
FY20-21

CP1459 - BUS SHELTER

0717

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	
Project Location		**Encumbered**	
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	
School District		**Amount Available**	
		Unfunded	50,000.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

To replace nonadvertising bus shelters in strategic places, such as, Old Town Hall and High Ridge Road.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	50,000.00	0.00	0.00	50,000.00	0.00
Total Funding	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
Total Authorizations			**$50,000.00**		

Capital Project Master Report

8/4/2020 - 12:16:02 PM
FY20-21

CP1461 - SOUTH END TRANSPORTATION IMPROVEMENT PLAN

1217

Agency	**Operations: Traffic Engineering (0221)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	6,600,000.00
School District		**Amount Available**	0.00
		Unfunded	6,600,000.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

As a result of funding secured from the zoning board approval of Charter Communications project plan, the following transportation plan is to be implemented. Plan calls for a $6.6 million to be spent on transportation projects “near” the city’s Transportation Center (per City of Stamford Zoning Regulation Section 12.K.4)
The following projects have been identified to be included in the Improvement plan: Road reconstruction and streetscape improvement on Atlantic Street, Woodland Ave, Ludlow Street, Garden Street and Woodland Place. Road resurfacing on Cedar, Stone and Lipton Place. Connector to Waterside Park on Boardwalk

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Private Contributions	6,600,000.00	0.00	0.00	6,600,000.00	0.00
Total Funding	**$6,600,000.00**	**$0.00**	**$0.00**	**$6,600,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Private Contributions	Capital Budget	6,600,000.00	7/1/2020	
Total Authorizations			**$6,600,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	6,600,000.00	0.00	0.00	6,600,000.00	6,600,000.00
Total Expenditures	**$6,600,000.00**	**$0.00**	**$0.00**	**$6,600,000.00**	**$6,600,000.00**

Capital Project Master Report

8/4/2020 - 12:16:02 PM
FY20-21

CP6817 - PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES 0494

Agency	**Public Safety: Director (0310)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	38,049.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	222,998.48
School District		**Amount Available**	122,998.48
		Unfunded	100,000.00

Supervisor Contact	Ted Jankowski - (203) 977-4151 - tjankowski@StamfordCT.gov
PM Contact	Ted Jankowski - (203) 977-4151 - tjankowski@StamfordCT.gov

Blue Light Emergency Phone Towers with Video Surveillance (2) $60,000

Blue Light Emergency Phone Towers with Video Surveillance (2) 60,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	150,000.00	9,850.00	140,150.00	0.00	0.00
Bond (City)	350,000.00	250,000.00	0.00	100,000.00	0.00
Total Funding	**$500,000.00**	**$259,850.00**	**$140,150.00**	**$100,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	350,000.00	7/1/2015	
2016	Capital Non Recurring	Additional Appropriations	150,000.00	12/7/2015	
Total Authorizations			**$500,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 $45m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	150,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$250,000.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	9,850.00	
Total Capital Non Recurring		**$9,850.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		9,850.00
Total Capital Non Recurring			**$9,850.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	500,000.00	0.00	169,802.51	330,197.49	330,197.49
2017	0.00	0.00	30,937.06	-30,937.06	299,260.43
2018	0.00	0.00	0.00	0.00	299,260.43
2019	0.00	0.00	28,362.95	-28,362.95	270,897.48
2020	0.00	0.00	9,850.00	-9,850.00	261,047.48

Capital Project Master Report

8/4/2020 - 12:16:03 PM
FY20-21

CP6817 - PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES 0494

2021	0.00	38,049.00	0.00	-38,049.00	222,998.48
Total Expenditures	**$500,000.00**	**$38,049.00**	**$238,952.52**	**$222,998.48**	**$6,822,998.48**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471297301	EN	PO ENTRY	-93.05	0.00	-93.05
2020-05-20	10471297301	EN	PO ENTRY	-5.00	0.00	-5.00
2020-05-20	10471297301	EN	PO ENTRY	-0.74	0.00	-0.74
2019-10-24	10471297301	LQ	RADIO & TELECOMMUNICATION	-9,850.00	0.00	-9,850.00
2019-10-24	10471297301	IN	RADIO & TELECOMMUNICATION	0.00	9,850.00	9,850.00
2019-07-01	10471297301	EN	Encumbrance rollover	93.05	0.00	93.05
2019-07-01	10471297301	EN	Encumbrance rollover	9,850.00	0.00	9,850.00
2019-07-01	10471297301	EN	Encumbrance rollover	5.00	0.00	5.00
2019-07-01	10471297301	EN	Encumbrance rollover	0.74	0.00	0.74
Total 2020 Expenditures				**$0.00**	**$9,850.00**	**$9,850.00**

Capital Project Master Report

8/4/2020 - 12:16:03 PM
FY20-21

C63808 - GENERATOR REPLACEMENT

0350

Agency	**Public Safety: Emergency Communications Center (03**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	888 Washington Boulevard	**Encumbered**	62,084.02
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	653,041.45
School District		**Amount Available**	403,041.45
		Unfunded	250,000.00

Supervisor Contact	Ted Jankowski - (203) 977-4151 - tjankowski@ci.stamford.ct.us
PM Contact	Michael Indelicato - (203) 977-5534 - mindelicato@StamfordCT.gov

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

The request for the FY 17/18 represents the additional funds to meet the new standards for critical infrastructure.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	303,795.00	302,017.30	1,777.70	0.00	0.00
State Grant	250,000.00	0.00	0.00	250,000.00	0.00
Bond (City)	675,000.00	675,000.00	0.00	0.00	0.00
Total Funding	**$1,228,795.00**	**$977,017.30**	**$1,777.70**	**$250,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	State Grant	Additional Appropriations	250,000.00	7/9/2018	
2018	Bond (City)	Capital Budget	300,000.00	7/1/2017	
2018	Federal Grant	Additional Appropriations	192,000.00	7/10/2017	CT DOH SC1300301
2016	Bond (City)	Capital Budget	281,250.00	7/1/2015	
2016	Federal Grant	Closeouts/Sunsets	-169,455.00	8/3/2015	CT DOH SC1300301
2014	Federal Grant	Capital Budget	281,250.00	7/2/2013	CT DOH SC1300301
2014	Bond (City)	Capital Budget	93,750.00	7/2/2013	
Total Authorizations			**$1,228,795.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	175,000.00	BOF 06/11/2020
2018	17/18 $25m Bond	Bond (City)	500,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
Total Bond Issues			**$675,000.00**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	Federal Grant	287,036.74	
2017	Federal Grant	14,980.56	
Total Federal Grant		**$302,017.30**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-04-24	GENERATOR UPGRADE		169,566.08
2018-10-25	GENERATOR UPGRADE		117,470.66

Capital Project Master Report

8/4/2020 - 12:16:04 PM
FY20-21

C63808 - GENERATOR REPLACEMENT

0350

2017-09-25	14-15 GENERATOR UPGRADES-GOVERN-	Reverse of 000000000278643	12,761.70
2017-09-05	14-15 GENERATOR UPGRADES-GOVERN-	MENT CENTER	-12,761.70
2017-07-12	GENERATOR REPLACEMENT 14/15		14,980.56
Total Federal Grant			**$302,017.30**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	375,000.00	0.00	16,000.00	359,000.00	359,000.00
2015	0.00	0.00	0.00	0.00	359,000.00
2016	111,795.00	0.00	0.00	111,795.00	470,795.00
2017	0.00	0.00	46,444.07	-46,444.07	424,350.93
2018	492,000.00	0.00	298,076.97	193,923.03	618,273.96
2019	250,000.00	0.00	133,840.65	116,159.35	734,433.31
2020	0.00	48,759.02	19,307.84	-68,066.86	666,366.45
2021	0.00	13,325.00	0.00	-13,325.00	653,041.45
Total Expenditures	**$1,228,795.00**	**$62,084.02**	**$513,669.53**	**$653,041.45**	**$653,041.45**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-05	10471113609	LQ	CONSTRUCTION SERVICES	-4,135.00	0.00	-4,135.00
2020-06-05	10471113609	IN	CONSTRUCTION SERVICES	0.00	4,135.00	4,135.00
2020-05-30	10471113001	IN	ENGINGEERING SERVICES	0.00	1,090.00	1,090.00
2020-05-30	10471113001	LQ	ENGINGEERING SERVICES	-1,090.00	0.00	-1,090.00
2020-05-20	10471113609	EN	PO ENTRY	-910.00	0.00	-910.00
2020-05-20	10471113609	EN	PO ENTRY	-30,000.00	0.00	-30,000.00
2020-05-20	10471113001	EN	PO ENTRY	-4,960.00	0.00	-4,960.00
2020-05-20	10471113001	EN	PO ENTRY	-3,060.28	0.00	-3,060.28
2020-05-20	10471113001	EN	PO ENTRY	-3,418.76	0.00	-3,418.76
2020-05-20	10471113001	EN	PO ENTRY	-59.44	0.00	-59.44
2020-05-14	10471111400	JE	REGULAR	0.00	219.78	219.78
2020-04-25	10471113609	EN	PO ENTRY	4,135.00	0.00	4,135.00
2020-03-19	10471111400	JE	REGULAR	0.00	73.26	73.26
2020-03-12	10471111400	JE	REGULAR	0.00	227.34	227.34
2020-03-10	10471113001	LQ	ENGINGEERING SERVICES	-5,450.00	0.00	-5,450.00
2020-03-10	10471113001	IN	ENGINGEERING SERVICES	0.00	5,450.00	5,450.00
2020-02-21	10471111400	JE	REGULAR	0.00	101.03	101.03
2019-10-23	10471113001	IN	CONSULTING SERVICES	0.00	842.40	842.40
2019-10-23	10471113001	LQ	CONSULTING SERVICES	-842.40	0.00	-842.40
2019-10-04	10471113609	LQ	ENGINGEERING SERVICES	-570.00	0.00	-570.00
2019-10-04	10471113609	IN	ENGINGEERING SERVICES	0.00	570.00	570.00
2019-09-06	10471111400	JE	REGULAR	0.00	146.97	146.97
2019-09-05	10471113001	LQ	ENGINGEERING SERVICES	-6,250.00	0.00	-6,250.00
2019-09-05	10471113001	IN	ENGINGEERING SERVICES	0.00	6,250.00	6,250.00
2019-08-28	10471111400	JE	REGULAR	0.00	202.06	202.06
2019-08-21	10471113609	EN	PO ENTRY	570.00	0.00	570.00

Capital Project Master Report

8/4/2020 - 12:16:04 PM
FY20-21

C63808 - GENERATOR REPLACEMENT

0350

2019-07-01	10471113001	EN	Encumbrance rollover	3,418.76	0.00	3,418.76
2019-07-01	10471113609	EN	Encumbrance rollover	910.00	0.00	910.00
2019-07-01	10471113001	EN	Encumbrance rollover	59.44	0.00	59.44
2019-07-01	10471113001	EN	Encumbrance rollover	3,060.28	0.00	3,060.28
2019-07-01	10471113001	EN	Encumbrance rollover	1,151.42	0.00	1,151.42
2019-07-01	10471113001	EN	Encumbrance rollover	61,240.00	0.00	61,240.00
2019-07-01	10471113609	EN	Encumbrance rollover	30,000.00	0.00	30,000.00
2019-07-01	10471113001	EN	Encumbrance rollover	4,960.00	0.00	4,960.00
Total 2020 Expenditures				**$48,759.02**	**$19,307.84**	**$68,066.86**

Capital Project Master Report

8/4/2020 - 12:16:04 PM
FY20-21

CP5415 - GEOLYNX GIS SERVER 911

0411

Agency	**Public Safety: Emergency Communications Center (03**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Ted Jankowski - (203) 977-4151 - tjankowski@ci.stamford.ct.us
PM Contact	Ted Jankowski - (203) 977-4151 - tjankowski@ci.stamford.ct.us

Computer assisted system and GeoLynx mobile software conversion for upgrading the mapping on the mobile data terminals

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	140,000.00	140,000.00	0.00	0.00	0.00
Total Funding	**$140,000.00**	**$140,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Additional Appropriations	140,000.00	8/5/2013	
Total Authorizations			**$140,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	140,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$140,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	140,000.00	0.00	0.00	140,000.00	140,000.00
2015	0.00	0.00	99,947.00	-99,947.00	40,053.00
2016	0.00	0.00	40,053.00	-40,053.00	0.00
Total Expenditures	**$140,000.00**	**$0.00**	**$140,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:16:05 PM
FY20-21

CP6814 - CITYWIDE RADIO REPLACEMENT & UPGRADE

0489

Agency	**Public Safety: Emergency Communications Center (03**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	3,156.30
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	50,498.40
School District		**Amount Available**	50,498.40
		Unfunded	0.00

Supervisor Contact	Ted Jankowski - (203) 977-4151 - tjankowski@ci.stamford.ct.us
PM Contact	Ted Jankowski - (203) 977-4151 - tjankowski@ci.stamford.ct.us

Replacement of out of production and inadequate portable radio systems in all City of Stamford Departments. Phase I replacing of radios for SFD or SPD has been approved $600,000.00. Phase II is being addressed in Capital for out years.

911 Communications - Public Safety Radio Network Infrastructure Upgrade - IP End to End, Geo prime and Microwave Upgrade
a. ASTRO-TAC 9600 Comparators to GCM 8000; including Routers, Switches (Replaced with SUA II), Channel Gateways
b. Replace Microwave & Add Software Based Geo-Redundant Primes Site Switching to the Prime Site Controllers & GCM 8000 Comparators $1,498,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,200,000.00	1,200,000.00	0.00	0.00	0.00
Total Funding	**$1,200,000.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Capital Budget	600,000.00	7/1/2018	
2017	Bond (City)	Capital Budget	350,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	250,000.00	7/1/2015	
Total Authorizations			**$1,200,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	1,200,000.00	BOF 06/12/2018
Total Bond Issues			**$1,200,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	250,000.00	0.00	0.00	250,000.00	250,000.00
2017	350,000.00	0.00	0.00	350,000.00	600,000.00
2019	600,000.00	0.00	0.00	600,000.00	1,200,000.00
2020	0.00	3,156.30	1,146,345.30	-1,149,501.60	50,498.40
Total Expenditures	**$1,200,000.00**	**$3,156.30**	**$1,146,345.30**	**$50,498.40**	**$50,498.40**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-27	10472117306	LQ	CONSULTING SERVICES	-22,596.30	0.00	-22,596.30
2020-05-27	10472117306	IN	CONSULTING SERVICES	0.00	9,720.00	9,720.00

Capital Project Master Report

8/4/2020 - 12:16:05 PM
FY20-21

CP6814 - CITYWIDE RADIO REPLACEMENT & UPGRADE

0489

2020-05-27	10472117306	IN	CONSULTING SERVICES	0.00	12,876.30	12,876.30
2020-03-27	10472117306	IN	RADIO & TELECOMMUNICATION	0.00	359,599.68	359,599.68
2020-03-27	10472117306	LQ	RADIO & TELECOMMUNICATION	-584,349.48	0.00	-584,349.48
2020-03-27	10472117306	IN	RADIO & TELECOMMUNICATION	0.00	224,749.80	224,749.80
2020-01-06	10472117306	LQ	RADIO & TELECOMMUNICATION	-539,399.52	0.00	-539,399.52
2020-01-06	10472117306	IN	RADIO & TELECOMMUNICATION	0.00	539,399.52	539,399.52
2019-07-01	10472117306	EN	Encumbrance rollover	25,752.60	0.00	25,752.60
2019-07-01	10472117306	EN	Encumbrance rollover	1,123,749.00	0.00	1,123,749.00
Total 2020 Expenditures				**$3,156.30**	**$1,146,345.30**	**$1,149,501.60**

Capital Project Master Report

8/4/2020 - 12:16:05 PM
FY20-21

CP6758 - 911 COMMUNICATIONS - CAD AND MOBILE DATA UPGRADE PHASE 2 0514

Agency	**Public Safety: Emergency Communications Center (03**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Ted Jankowski - (203) 977-4151 - gtomlin@StamfordCT.gov
PM Contact	Ted Jankowski - (203) 977-4151 - tjankowski@StamfordCT.gov

911 Communications - Public Safety Radio Network Infrastructure Upgrade - IP End to End, Geo prime and Microwave Upgrade

a. ASTRO-TAC 9600 Comparators to GCM 8000; including Routers, Switches (Replaced with SUA II), Channel Gateways

b. Replace Microwave & Add Software Based Geo-Redundant Primes Site Switching to the Prime Site Controllers & GCM 8000 Comparators

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	70,718.51	70,718.51	0.00	0.00	0.00
Total Funding	**$70,718.51**	**$70,718.51**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-39,281.49	7/9/2018	
2016	Bond (City)	Capital Budget	110,000.00	7/1/2015	
Total Authorizations			**$70,718.51**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	70,718.51	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$70,718.51**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	110,000.00	0.00	70,718.51	39,281.49	39,281.49
2019	-39,281.49	0.00	0.00	-39,281.49	0.00
Total Expenditures	**$70,718.51**	**$0.00**	**$70,718.51**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:16:06 PM
FY20-21

CP1065 - PUBLIC HEALTH SNAP SYSTEM

0309

Agency	**Public Safety: Health & Social Services (0381)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Jennifer Calder - (203) 977-4396 - jcalder@Stamfordct.gov
PM Contact	- -

Public Health SNAP System

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	62,855.55	62,855.55	0.00	0.00	0.00
Total Funding	**$62,855.55**	**$62,855.55**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-30.00	6/5/2017	
2014	Bond (City)	Closeouts/Sunsets	-2,114.45	5/5/2014	
2011	Bond (City)	Additional Appropriations	65,000.00	6/6/2011	
Total Authorizations			**$62,855.55**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	30.00	BOF 5/11/17 - Repurposed 10/12/17 -
2010	09/10 $21.6m Taxable BAB	Bond (City)	62,825.55	BOF 6/12/16
Total Bond Issues			**$62,855.55**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2011	65,000.00	0.00	0.00	65,000.00	65,000.00
2012	0.00	0.00	62,855.55	-62,855.55	2,144.45
2014	-2,114.45	0.00	0.00	-2,114.45	30.00
2017	-30.00	0.00	0.00	-30.00	0.00
Total Expenditures	**$62,855.55**	**$0.00**	**$62,855.55**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:16:07 PM
FY20-21

CP1197 - JAIL CELL UPGRADE

0034

Agency	**Public Safety: Police - Department Wide (0330)**	**Status**	Hold - closeout
Project Type	PI	**HTE Date**	2020-08-02
Project Location	805 Bedford Street	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Jonathan Fontneau - (203) 977-4681 - jfontneau@StamfordCT.gov
PM Contact	Scott Duckworth - (203) 977-4850 - SDuckworth@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	29,885.82	29,885.82	0.00	0.00	0.00
Total Funding	**$29,885.82**	**$29,885.82**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Closeouts/Sunsets	-546,914.18	7/10/2017	
2014	Bond (City)	Capital Budget	250,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	326,800.00	7/1/2012	
Total Authorizations			**$29,885.82**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	29,885.82	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	0.00	BOF 5/11/17
Total Bond Issues			**$29,885.82**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	326,800.00	0.00	0.00	326,800.00	326,800.00
2014	250,000.00	0.00	29,885.82	220,114.18	546,914.18
2015	0.00	0.00	0.00	0.00	546,914.18
2018	-546,914.18	0.00	0.00	-546,914.18	0.00
Total Expenditures	**$29,885.82**	**$0.00**	**$29,885.82**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:16:07 PM
FY20-21

CP5220 - POLICE HEADQUARTERS INFRASTRUCTURE IMPROVEMENTS

0109

Agency	**Public Safety: Police - Department Wide (0330)**	**Status**	Hold - closeout
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	90.35
Voting District		**YTD Balance**	-90.35
School District		**Amount Available**	0.00
		Unfunded	-90.35

Supervisor Contact	Jonathan Fontneau - (203) 977-4681 - jfontneau@StamfordCT.gov
PM Contact	Scott Duckworth - (203) 977-4850 - SDuckworth@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	198,143.10	198,143.10	0.00	0.00	0.00
Total Funding	**$198,143.10**	**$198,143.10**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-9,556.90	1/3/2012	
2008	Bond (City)	Capital Budget	207,700.00	7/1/2007	
Total Authorizations			**$198,143.10**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 $45m Bond	Bond (City)	11,403.00	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	47,076.28	
2007	06/07 Bond Issue ($88M) In	Bond (City)	139,663.82	
Total Bond Issues			**$198,143.10**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	207,700.00	0.00	97,161.49	110,538.51	110,538.51
2009	0.00	0.00	42,502.33	-42,502.33	68,036.18
2010	0.00	0.00	47,076.28	-47,076.28	20,959.90
2011	0.00	0.00	0.00	0.00	20,959.90
2012	-9,556.90	0.00	1,005.00	-10,561.90	10,398.00
2013	0.00	0.00	0.00	0.00	10,398.00
2014	0.00	0.00	0.00	0.00	10,398.00
2015	0.00	0.00	0.00	0.00	10,398.00
2016	0.00	0.00	10,398.00	-10,398.00	0.00
2017	0.00	0.00	90.35	-90.35	-90.35
Total Expenditures	**$198,143.10**	**$0.00**	**$198,233.45**	**($90.35)**	**($90.35)**

Capital Project Master Report

8/4/2020 - 12:16:08 PM
FY20-21

CP0045 - POLICE FACILITIES & UPGRADES

0235

Agency	**Public Safety: Police - Department Wide (0330)**	**Status**	Hold - closeout
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	596.17
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	190,218.44
School District		**Amount Available**	190,218.44
		Unfunded	0.00

Supervisor Contact	Jonathan Fontneau - (203) 977-4681 - jfontneau@StamfordCT.gov
PM Contact	Scott Duckworth - (203) 977-4850 - SDuckworth@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,725,000.00	1,725,000.00	0.00	0.00	0.00
Total Funding	**$1,725,000.00**	**$1,725,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2011	Bond (City)	Capital Budget	200,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	1,000,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	525,000.00	7/1/2008	
Total Authorizations			**$1,725,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	78,164.88	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	0.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	1,304,514.22	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	75,957.00	BOF 6/12/16
2010	09/10 $8.975m Tax Exempt	Bond (City)	109,043.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	157,146.06	
2007	06/07 Bond Issue ($88M) In	Bond (City)	174.84	
Total Bond Issues			**$1,725,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	525,000.00	0.00	174.84	524,825.16	524,825.16
2010	1,000,000.00	0.00	147,562.48	852,437.52	1,377,262.68

Capital Project Master Report

8/4/2020 - 12:16:09 PM
FY20-21

CP0045 - POLICE FACILITIES & UPGRADES

0235

2011	200,000.00	0.00	20,682.53	179,317.47	1,556,580.15
2012	0.00	0.00	147,132.68	-147,132.68	1,409,447.47
2013	0.00	0.00	299,025.07	-299,025.07	1,110,422.40
2014	0.00	0.00	235,499.70	-235,499.70	874,922.70
2015	0.00	0.00	516,240.77	-516,240.77	358,681.93
2016	0.00	0.00	150,257.03	-150,257.03	208,424.90
2017	0.00	0.00	6,597.41	-6,597.41	201,827.49
2018	0.00	0.00	7,154.20	-7,154.20	194,673.29
2019	0.00	0.00	3,858.68	-3,858.68	190,814.61
2020	0.00	596.17	0.00	-596.17	190,218.44
Total Expenditures	**$1,725,000.00**	**$596.17**	**$1,534,185.39**	**$190,218.44**	**$190,218.44**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-07-01	10474107439	EN	Encumbrance rollover	596.17	0.00	596.17
Total 2020 Expenditures				**$596.17**	**$0.00**	**$596.17**

Capital Project Master Report

8/4/2020 - 12:16:09 PM
FY20-21

C66299 - 800 MHZ TRUNKING

0240

Agency	**Public Safety: Police - Department Wide (0330)**	**Status**	Hold - closeout
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	125.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	9,980.00
School District		**Amount Available**	9,980.00
		Unfunded	0.00

Supervisor Contact	Jonathan Fontneau - (203) 977-4681 - jfontneau@StamfordCT.gov
PM Contact	Mike Pensiero - (203) 977-4115 - mpensiero@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	2,470,000.00	2,470,000.00	0.00	0.00	0.00
Bond (City)	19,310,000.00	19,310,000.00	0.00	0.00	0.00
Total Funding	**$21,780,000.00**	**$21,780,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Capital Non Recurring	Additional Appropriations	2,300,000.00	11/9/2009	
2007	Bond (City)	Capital Budget	12,800,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	1,400,000.00	7/1/2005	
2002	Bond (City)	Capital Budget	900,000.00	7/1/2001	
2001	Capital Non Recurring	Capital Budget	170,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	50,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	480,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	605,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	3,075,000.00	7/1/1996	
Total Authorizations			**$21,780,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue ($40M Cit	Bond (City)	296,668.29	
2007	06/07 Bond Issue ($88M) In	Bond (City)	11,401,148.82	
2006	05/06 Bond Issue ($59M)	Bond (City)	2,576,356.23	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	156,046.42	
0000	Past Bond Issues	Bond (City)	4,879,780.24	Past Bond Issue
Total Bond Issues			**$19,310,000.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2010	Capital Non Recurring	2,300,000.00	
2001	Capital Non Recurring	170,000.00	
Total Capital Non Recurring		**$2,470,000.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount

Capital Project Master Report

8/4/2020 - 12:16:10 PM
FY20-21

C66299 - 800 MHZ TRUNKING

0240

2009-11-24	To fund approved appropriation		2,300,000.00
2000-07-06	Cap Proj funded by Cap Non-Recurr		170,000.00
Total Capital Non Recurring			**$2,470,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	3,075,000.00	0.00	2,855,463.90	219,536.10	219,536.10
1998	605,000.00	0.00	152,493.51	452,506.49	672,042.59
1999	480,000.00	125.00	967,008.55	-487,133.55	184,909.04
2000	50,000.00	0.00	84,669.20	-34,669.20	150,239.84
2001	170,000.00	0.00	42,008.36	127,991.64	278,231.48
2002	900,000.00	0.00	186,991.66	713,008.34	991,239.82
2003	0.00	0.00	25,717.68	-25,717.68	965,522.14
2004	0.00	0.00	109,677.42	-109,677.42	855,844.72
2005	0.00	0.00	190,111.00	-190,111.00	665,733.72
2006	1,400,000.00	0.00	251,780.74	1,148,219.26	1,813,952.98
2007	12,800,000.00	0.00	2,180,373.49	10,619,626.51	12,433,579.49
2008	0.00	0.00	6,532,510.77	-6,532,510.77	5,901,068.72
2009	0.00	0.00	5,077,880.85	-5,077,880.85	823,187.87
2010	2,300,000.00	0.00	1,966,905.43	333,094.57	1,156,282.44
2011	0.00	0.00	153,998.12	-153,998.12	1,002,284.32
2012	0.00	0.00	0.00	0.00	1,002,284.32
2013	0.00	0.00	31,565.00	-31,565.00	970,719.32
2014	0.00	0.00	4,479.68	-4,479.68	966,239.64
2015	0.00	0.00	0.00	0.00	966,239.64
2016	0.00	0.00	956,259.64	-956,259.64	9,980.00
Total Expenditures	**$21,780,000.00**	**$125.00**	**$21,769,895.00**	**$9,980.00**	**$9,980.00**

Capital Project Master Report

8/4/2020 - 12:16:10 PM
FY20-21

CP4331 - PARKING EXPANSION

0243

Agency	**Public Safety: Police - Department Wide (0330)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	600,000.00
School District		**Amount Available**	0.00
		Unfunded	600,000.00

Supervisor Contact	Jonathan Fontneau - (203) 977-4681 - jfontneau@StamfordCT.gov
PM Contact	Scott Duckworth - (203) 977-4850 - SDuckworth@StamfordCT.gov

Acquisition of 100 parking spaces at the proposed garage on Hoyt St., shared cost with the State of Connecticut.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	600,000.00	0.00	0.00	600,000.00	0.00
Total Funding	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
00/05	Bond (City)	AUI Opening July 2005	600,000.00		
Total Authorizations			**$600,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 $45m Bond	Bond (City)	0.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$0.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2004	600,000.00	0.00	250,000.00	350,000.00	350,000.00
2005	0.00	0.00	-250,000.00	250,000.00	600,000.00
Total Expenditures	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**$600,000.00**

Capital Project Master Report

8/4/2020 - 12:16:10 PM
FY20-21

CP5219 - REPLACE RECORDS RM MICROFILM EQPT

0316

Agency	**Public Safety: Police - Department Wide (0330)**	**Status**	Hold - closeout
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	3,061.29
School District		**Amount Available**	3,061.29
		Unfunded	0.00

Supervisor Contact	Jonathan Fontneau - (203) 977-4681 - jfontneau@StamfordCT.gov
PM Contact	Scott Duckworth - (203) 977-4850 - SDuckworth@StamfordCT.gov

Purchase a microimager, a digital reader/printer, digital archive writer and a high speed film scanner.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	174,708.57	174,708.57	0.00	0.00	0.00
Total Funding	**$174,708.57**	**$174,708.57**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Closeouts/Sunsets	-291.43	5/5/2014	
2008	Bond (City)	Capital Budget	175,000.00	7/1/2007	
Total Authorizations			**$174,708.57**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	3,061.29	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	69,938.71	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	43,723.50	
2007	06/07 Bond Issue ($88M) In	Bond (City)	57,985.07	
Total Bond Issues			**$174,708.57**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2008	175,000.00	0.00	2,415.57	172,584.43	172,584.43
2009	0.00	0.00	55,569.50	-55,569.50	117,014.93
2010	0.00	0.00	22,378.50	-22,378.50	94,636.43
2011	0.00	0.00	91,283.71	-91,283.71	3,352.72
2012	0.00	0.00	0.00	0.00	3,352.72
2013	0.00	0.00	0.00	0.00	3,352.72
2014	-291.43	0.00	0.00	-291.43	3,061.29
2015	0.00	0.00	0.00	0.00	3,061.29
2016	0.00	0.00	0.00	0.00	3,061.29
2017	0.00	0.00	0.00	0.00	3,061.29
2018	0.00	0.00	0.00	0.00	3,061.29
Total Expenditures	**$174,708.57**	**$0.00**	**$171,647.28**	**$3,061.29**	**$3,061.29**

Capital Project Master Report

8/4/2020 - 12:16:11 PM
FY20-21

CP7912 - SPECIALITY POLICE VEHICLES

0419

Agency	**Public Safety: Police - Department Wide (0330)**	**Status**	Hold - closeout
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	250,000.00
School District		**Amount Available**	0.00
		Unfunded	250,000.00

Supervisor Contact	Jonathan Fontneau - (203) 977-4681 - jfontneau@StamfordCT.gov
PM Contact	Scott Duckworth - (203) 977-4850 - SDuckworth@StamfordCT.gov

Dept.	Desc.	Price	Extended	Term
Police	Marine Division Shallow Water Boat	$160,000	$160,000	10 years

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	250,000.00	0.00	0.00	250,000.00	0.00
Total Funding	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	250,000.00	7/1/2016	
Total Authorizations			**$250,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	250,000.00	0.00	0.00	250,000.00	250,000.00
Total Expenditures	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$250,000.00**

Capital Project Master Report

8/4/2020 - 12:16:12 PM
FY20-21

C45247 - NEW POLICE HEADQUARTERS

0482

Agency	**Public Safety: Police - Department Wide (0330)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	592,743.74
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	4,350,934.58
School District		**Amount Available**	4,350,934.58
		Unfunded	0.00

Supervisor Contact	Jonathan Fontneau - (203) 977-4681 - jfontneau@StamfordCT.gov
PM Contact	Jeff Pardo - (203) 977-5227 - JPardo@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	60,000,000.00	60,000,000.00	0.00	0.00	0.00
Total Funding	**$60,000,000.00**	**$60,000,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	14,500,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	45,000,000.00	7/1/2015	
2015	Bond (City)	Additional Appropriations	500,000.00	4/6/2015	
Total Authorizations			**$60,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 $45m Bond	Bond (City)	22,100,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	35,393,385.76	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	500,000.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	2,006,614.24	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$60,000,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	500,000.00	0.00	9,336.02	490,663.98	490,663.98
2016	45,000,000.00	0.00	2,690,702.61	42,309,297.39	42,799,961.37
2017	14,500,000.00	0.00	9,217,323.55	5,282,676.45	48,082,637.82
2018	0.00	0.00	26,003,338.60	-26,003,338.60	22,079,299.22
2019	0.00	0.00	14,951,551.23	-14,951,551.23	7,127,747.99
2020	0.00	592,743.74	2,182,146.59	-2,774,890.33	4,352,857.66
2021	0.00	0.00	1,923.08	-1,923.08	4,350,934.58
Total Expenditures	**$60,000,000.00**	**$592,743.74**	**$55,056,321.68**	**$4,350,934.58**	**$4,600,934.58**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471113611	JE	7.2 & 7.9 PR acc	0.00	1,012.56	1,012.56
2020-06-30	10471118901	IN	HARDWARE STORE ITEMS	0.00	78.00	78.00

Capital Project Master Report

8/4/2020 - 12:16:12 PM
FY20-21

C45247 - NEW POLICE HEADQUARTERS

0482

2020-06-30	10471118901	LQ	HARDWARE STORE ITEMS	-78.00	0.00	-78.00
2020-06-30	10471113004	LQ	CONSULTING SERVICES	-3,682.00	0.00	-3,682.00
2020-06-30	10471113004	IN	CONSULTING SERVICES	0.00	3,682.00	3,682.00
2020-06-25	10471113611	JE	REGULAR	0.00	622.71	622.71
2020-06-24	10471117308	IN	FURNITURE, OFFICE	0.00	999.45	999.45
2020-06-24	10471117308	LQ	FURNITURE, OFFICE	-999.45	0.00	-999.45
2020-06-22	10471113610	IN	ELECTRICAL EQUIP & SUPPLY	0.00	6,779.92	6,779.92
2020-06-22	10471113610	LQ	ELECTRICAL EQUIP & SUPPLY	-6,779.92	0.00	-6,779.92
2020-06-18	10471113611	JE	REGULAR	0.00	915.75	915.75
2020-06-11	10471113611	JE	REGULAR	0.00	879.12	879.12
2020-06-04	10471113611	JE	REGULAR	0.00	764.15	764.15
2020-06-01	10471113609	LQ	CONSTRUCTION SERVICES	-42,406.88	0.00	-42,406.88
2020-06-01	10471113609	LQ	CONSTRUCTION SERVICES	-24,528.66	0.00	-24,528.66
2020-06-01	10471113609	IN	CONSTRUCTION SERVICES	0.00	42,406.88	42,406.88
2020-06-01	10471113609	IN	CONSTRUCTION SERVICES	0.00	24,528.66	24,528.66
2020-05-29	10471113611	JE	REGULAR	0.00	317.03	317.03
2020-05-26	10471113610	IN	SOUND SYSTEMS & ACCESSORY	0.00	606.38	606.38
2020-05-26	10471113610	LQ	SOUND SYSTEMS & ACCESSORY	-606.38	0.00	-606.38
2020-05-21	10471113611	JE	REGULAR	0.00	176.83	176.83
2020-05-20	10471113609	EN	PO ENTRY	-1,000.00	0.00	-1,000.00
2020-05-20	10471113610	EN	PO ENTRY	-7,965.10	0.00	-7,965.10
2020-05-20	10471113004	IN	CONSULTING SERVICES	0.00	3,682.00	3,682.00
2020-05-20	10471113004	IN	CONSULTING SERVICES	0.00	22,092.00	22,092.00
2020-05-20	10471118901	LQ	CONSTRUCTION SERVICES	-450.00	0.00	-450.00
2020-05-20	10471118901	IN	CONSTRUCTION SERVICES	0.00	450.00	450.00
2020-05-20	10471118901	EN	PO ENTRY	-300.00	0.00	-300.00
2020-05-20	10471113004	LQ	CONSULTING SERVICES	-3,682.00	0.00	-3,682.00
2020-05-20	10471118901	EN	PO ENTRY	-4.96	0.00	-4.96
2020-05-20	10471118901	EN	PO ENTRY	-0.21	0.00	-0.21
2020-05-20	10471113004	EN	PO ENTRY	-879.55	0.00	-879.55
2020-05-20	10471113004	LQ	CONSULTING SERVICES	-22,092.00	0.00	-22,092.00
2020-05-18	10471113609	IN	CONSTRUCTION SERVICES	0.00	4,661.00	4,661.00
2020-05-18	10471113609	LQ	CONSTRUCTION SERVICES	-4,661.00	0.00	-4,661.00
2020-05-16	10471118901	EN	PO ENTRY	450.00	0.00	450.00
2020-05-14	10471113611	JE	REGULAR	0.00	402.93	402.93
2020-05-11	10471118901	IN	FURNITURE, OFFICE	0.00	3,075.00	3,075.00
2020-05-11	10471118901	IN	FURNITURE, OFFICE	0.00	1,050.00	1,050.00
2020-05-11	10471118901	LQ	MISCELLANEOUS SERVICES	-23,000.00	0.00	-23,000.00
2020-05-11	10471118901	LQ	FURNITURE, OFFICE	-4,125.00	0.00	-4,125.00
2020-05-11	10471118901	IN	MISCELLANEOUS SERVICES	0.00	12,500.00	12,500.00
2020-05-11	10471118901	IN	MISCELLANEOUS SERVICES	0.00	10,500.00	10,500.00
2020-05-07	10471113611	JE	REGULAR	0.00	915.75	915.75
2020-05-06	10471113004	EN	PO ENTRY	36,820.00	0.00	36,820.00
2020-05-06	10471118901	EN	PO ENTRY	23,000.00	0.00	23,000.00

Capital Project Master Report

8/4/2020 - 12:16:12 PM
FY20-21

C45247 - NEW POLICE HEADQUARTERS

0482

2020-04-30	10471113611	JE	REGULAR	0.00	166.73	166.73
2020-04-28	10471113609	EN	PO ENTRY	-36,922.67	0.00	-36,922.67
2020-04-28	10471113609	IN	CONSTRUCTION SERVICES	0.00	135,451.83	135,451.83
2020-04-28	10471113609	LQ	CONSTRUCTION SERVICES	-135,451.83	0.00	-135,451.83
2020-04-28	10471118901	IN	CONSTRUCTION SERVICES	0.00	550.00	550.00
2020-04-28	10471118901	LQ	CONSTRUCTION SERVICES	-550.00	0.00	-550.00
2020-04-25	10471118901	EN	PO ENTRY	550.00	0.00	550.00
2020-04-22	10471118901	EN	PO ENTRY	4,125.00	0.00	4,125.00
2020-04-17	10471113609	EN	PO ENTRY	1,253.98	0.00	1,253.98
2020-04-16	10471113611	JE	REGULAR	0.00	20.21	20.21
2020-04-09	10471113611	JE	REGULAR	0.00	260.19	260.19
2020-04-04	10471117308	EN	PO ENTRY	999.45	0.00	999.45
2020-04-02	10471113611	JE	REGULAR	0.00	40.41	40.41
2020-03-26	10471113611	JE	REGULAR	0.00	158.52	158.52
2020-03-23	10471113609	LQ	CONSTRUCTION SERVICES	-454,028.98	0.00	-454,028.98
2020-03-23	10471113609	LQ	CONSTRUCTION SERVICES	-304,649.20	0.00	-304,649.20
2020-03-23	10471113609	IN	CONSTRUCTION SERVICES	0.00	304,649.20	304,649.20
2020-03-23	10471113609	IN	CONSTRUCTION SERVICES	0.00	454,028.98	454,028.98
2020-03-21	10471113610	EN	PO ENTRY	6,779.92	0.00	6,779.92
2020-03-21	10471118901	EN	PO ENTRY	78.00	0.00	78.00
2020-03-19	10471113611	JE	REGULAR	0.00	1,430.47	1,430.47
2020-03-12	10471113611	JE	REGULAR	0.00	1,525.82	1,525.82
2020-03-11	10471113609	EN	PO ENTRY	-1,059.00	0.00	-1,059.00
2020-03-10	10471113013	LQ	CONSULTING SERVICES	-45.54	0.00	-45.54
2020-03-10	10471113013	IN	CONSULTING SERVICES	0.00	45.54	45.54
2020-03-05	10471113611	JE	REGULAR	0.00	1,318.68	1,318.68
2020-02-27	10471113611	JE	REGULAR	0.00	1,098.90	1,098.90
2020-02-21	10471113611	JE	REGULAR	0.00	411.73	411.73
2020-02-18	10471113609	EN	PO ENTRY	134,736.42	0.00	134,736.42
2020-02-18	10471113609	IN	CONSTRUCTION SERVICES	0.00	11,863.94	11,863.94
2020-02-18	10471113609	LQ	CONSTRUCTION SERVICES	-11,863.94	0.00	-11,863.94
2020-02-13	10471113611	JE	REGULAR	0.00	845.63	845.63
2020-02-11	10471113610	IN	RADIO & TELECOMMUNICATION	0.00	3,230.00	3,230.00
2020-02-11	10471113610	LQ	RADIO & TELECOMMUNICATION	-3,230.00	0.00	-3,230.00
2020-02-06	10471113611	JE	REGULAR	0.00	1,397.62	1,397.62
2020-02-04	10471113610	EN	PO ENTRY	-12.00	0.00	-12.00
2020-01-31	10471113610	LQ	TELEVISION EQUIP & ACESS	-6,350.00	0.00	-6,350.00
2020-01-31	10471113610	IN	TELEVISION EQUIP & ACESS	0.00	6,429.00	6,429.00
2020-01-31	10471113004	LQ	CONSULTING SERVICES	-5,971.98	0.00	-5,971.98
2020-01-31	10471113004	LQ	CONSULTING SERVICES	-7,815.93	0.00	-7,815.93
2020-01-31	10471113004	LQ	ENGINGEERING SERVICES	-273.34	0.00	-273.34
2020-01-31	10471113004	IN	CONSULTING SERVICES	0.00	5,971.98	5,971.98
2020-01-31	10471113004	IN	CONSULTING SERVICES	0.00	7,815.93	7,815.93
2020-01-31	10471113004	IN	ENGINGEERING SERVICES	0.00	273.34	273.34

Capital Project Master Report

8/4/2020 - 12:16:12 PM
FY20-21

C45247 - NEW POLICE HEADQUARTERS

0482

2020-01-30	10471113611	JE	REGULAR	0.00	736.38	736.38
2020-01-29	10471113610	IN	COMPUTER DP & WORD PROC.	0.00	77.95	77.95
2020-01-29	10471113610	IN	COMPUTER DP & WORD PROC.	0.00	223.85	223.85
2020-01-29	10471113610	LQ	COMPUTER DP & WORD PROC.	-77.95	0.00	-77.95
2020-01-29	10471118901	IN	FURNITURE, OFFICE	0.00	129.00	129.00
2020-01-29	10471113610	EN	PO ENTRY	6,350.00	0.00	6,350.00
2020-01-29	10471113610	LQ	COMPUTER DP & WORD PROC.	-223.85	0.00	-223.85
2020-01-29	10471118901	LQ	FURNITURE, OFFICE	-129.00	0.00	-129.00
2020-01-28	10471113610	LQ	CONSTRUCTION SERVICES	-120.35	0.00	-120.35
2020-01-28	10471113610	IN	CONSTRUCTION SERVICES	0.00	1,921.78	1,921.78
2020-01-28	10471113610	IN	CONSTRUCTION SERVICES	0.00	120.35	120.35
2020-01-28	10471113610	IN	CONSTRUCTION SERVICES	0.00	1.47	1.47
2020-01-28	10471113610	LQ	CONSTRUCTION SERVICES	-1.47	0.00	-1.47
2020-01-28	10471113610	LQ	CONSTRUCTION SERVICES	-1,921.78	0.00	-1,921.78
2020-01-24	10471113611	JE	REGULAR	0.00	1,559.26	1,559.26
2020-01-24	10471113609	EN	PO ENTRY	52,977.92	0.00	52,977.92
2020-01-21	10471113610	LQ	FACIL MAINT REPAIR SVCS	-1,207.45	0.00	-1,207.45
2020-01-21	10471113610	IN	FACIL MAINT REPAIR SVCS	0.00	1,207.45	1,207.45
2020-01-17	10471113610	EN	PO ENTRY	301.80	0.00	301.80
2020-01-17	10471113610	EN	PO ENTRY	12.00	0.00	12.00
2020-01-16	10471113611	JE	REGULAR	0.00	1,295.29	1,295.29
2020-01-13	10471113610	EN	PO ENTRY	120.35	0.00	120.35
2020-01-13	10471113610	EN	PO ENTRY	1,207.45	0.00	1,207.45
2020-01-13	10471118901	LQ	FURNITURE, OFFICE	-300.00	0.00	-300.00
2020-01-13	10471118901	IN	FURNITURE, OFFICE	0.00	300.00	300.00
2020-01-09	10471113611	JE	REGULAR	0.00	461.66	461.66
2020-01-03	10471113611	JE	REGULAR	0.00	533.03	533.03
2020-01-01	10471113609	EN	PO ENTRY	12,044.35	0.00	12,044.35
2019-12-27	10471113611	JE	REGULAR	0.00	1,421.60	1,421.60
2019-12-19	10471113611	JE	REGULAR	0.00	1,528.30	1,528.30
2019-12-18	10471113610	IN	CONSTRUCTION SERVICES	0.00	41,459.00	41,459.00
2019-12-18	10471113610	LQ	CONSTRUCTION SERVICES	-41,459.00	0.00	-41,459.00
2019-12-12	10471113610	EN	PO ENTRY	3,230.00	0.00	3,230.00
2019-12-12	10471113611	JE	REGULAR	0.00	1,557.96	1,557.96
2019-12-11	10471118901	IN	MONUMENT	0.00	1,013.00	1,013.00
2019-12-11	10471118901	LQ	MONUMENT	-1,013.00	0.00	-1,013.00
2019-12-11	10471113609	LQ	CONSTRUCTION SERVICES	-67,433.31	0.00	-67,433.31
2019-12-11	10471113609	IN	CONSTRUCTION SERVICES	0.00	67,433.31	67,433.31
2019-12-11	10471113609	LQ	CONSTRUCTION SERVICES	-37,359.01	0.00	-37,359.01
2019-12-11	10471113609	IN	CONSTRUCTION SERVICES	0.00	37,359.01	37,359.01
2019-12-05	10471113611	JE	REGULAR	0.00	280.40	280.40
2019-12-04	10471118901	EN	PO ENTRY	138.00	0.00	138.00
2019-11-27	10471113611	JE	OVERTIME	0.00	1,628.10	1,628.10
2019-11-26	10471117308	IN	TELEVISION EQUIP & ACESS	0.00	418.68	418.68

Capital Project Master Report

8/4/2020 - 12:16:12 PM
FY20-21

C45247 - NEW POLICE HEADQUARTERS

0482

2019-11-26	10471117308	LQ	TELEVISION EQUIP & ACESS	-418.68	0.00	-418.68
2019-11-26	10471113609	LQ	MISCELLANEOUS SERVICES	-2,835.00	0.00	-2,835.00
2019-11-26	10471113609	IN	MISCELLANEOUS SERVICES	0.00	2,835.00	2,835.00
2019-11-25	10471113610	EN	PO ENTRY	606.38	0.00	606.38
2019-11-21	10471113609	EN	PO ENTRY	39,847.45	0.00	39,847.45
2019-11-20	10471113611	JE	REGULAR	0.00	678.91	678.91
2019-11-15	10471113611	JE	REGULAR	0.00	1,277.57	1,277.57
2019-11-07	10471113611	JE	REGULAR	0.00	1,748.68	1,748.68
2019-11-06	10471113013	LQ	CONSULTING SERVICES	-23,480.00	0.00	-23,480.00
2019-11-06	10471113013	LQ	CONSULTING SERVICES	-23,480.00	0.00	-23,480.00
2019-11-06	10471113013	IN	CONSULTING SERVICES	0.00	45,687.64	45,687.64
2019-11-06	10471113013	IN	CONSULTING SERVICES	0.00	23,480.00	23,480.00
2019-11-06	10471113013	IN	CONSULTING SERVICES	0.00	23,480.00	23,480.00
2019-11-06	10471113013	LQ	CONSULTING SERVICES	-23,480.00	0.00	-23,480.00
2019-11-06	10471113013	IN	CONSULTING SERVICES	0.00	23,480.00	23,480.00
2019-11-06	10471113013	LQ	CONSULTING SERVICES	-45,687.64	0.00	-45,687.64
2019-11-06	10471113013	LQ	CONSULTING SERVICES	-23,480.00	0.00	-23,480.00
2019-11-06	10471113013	IN	CONSULTING SERVICES	0.00	23,480.00	23,480.00
2019-10-30	10471113610	LQ	FUEL,OIL,GREASE, & LUBES	-3,510.27	0.00	-3,510.27
2019-10-30	10471113013	LQ	CONSULTING SERVICES	-56.14	0.00	-56.14
2019-10-30	10471113013	IN	CONSULTING SERVICES	0.00	56.14	56.14
2019-10-30	10471113611	JE	REGULAR	0.00	685.82	685.82
2019-10-30	10471113610	IN	FUEL,OIL,GREASE, & LUBES	0.00	3,513.27	3,513.27
2019-10-30	10471113609	LQ	CONSTRUCTION SERVICES	-72,077.81	0.00	-72,077.81
2019-10-30	10471113609	IN	CONSTRUCTION SERVICES	0.00	72,077.81	72,077.81
2019-10-29	10471113610	EN	PO ENTRY	330.01	0.00	330.01
2019-10-24	10471118901	LQ	FURNITURE, OFFICE	-913.83	0.00	-913.83
2019-10-24	10471118901	IN	FURNITURE, OFFICE	0.00	913.83	913.83
2019-10-24	10471113611	JE	OVERTIME	0.00	1,262.39	1,262.39
2019-10-23	10471118901	LQ	COOPERATIVE BID SUPPLIES	-126.34	0.00	-126.34
2019-10-23	10471113609	IN	VEHICLE EQPT MAINT&REPAIR	0.00	2,000.00	2,000.00
2019-10-23	10471113609	LQ	VEHICLE EQPT MAINT&REPAIR	-2,000.00	0.00	-2,000.00
2019-10-23	10471118901	LQ	COOPERATIVE BID SUPPLIES	-365.00	0.00	-365.00
2019-10-23	10471113610	LQ	SHIPPING AND HANDLING	-527.00	0.00	-527.00
2019-10-23	10471118901	IN	COOPERATIVE BID SUPPLIES	0.00	126.34	126.34
2019-10-23	10471118901	IN	COOPERATIVE BID SUPPLIES	0.00	365.00	365.00
2019-10-23	10471113610	IN	SHIPPING AND HANDLING	0.00	527.00	527.00
2019-10-22	10471113610	IN	CONSTRUCTION SERVICES	0.00	10,093.00	10,093.00
2019-10-22	10471113610	LQ	CONSTRUCTION SERVICES	-10,093.00	0.00	-10,093.00
2019-10-17	10471113611	JE	REGULAR	0.00	2,065.10	2,065.10
2019-10-17	10471117308	EN	PO ENTRY	418.68	0.00	418.68
2019-10-17	10471118901	EN	PO ENTRY	429.00	0.00	429.00
2019-10-17	10471113610	EN	PO ENTRY	527.00	0.00	527.00
2019-10-16	10471118901	LQ	FURNITURE, OFFICE	-2,356.48	0.00	-2,356.48

Capital Project Master Report

8/4/2020 - 12:16:12 PM
FY20-21

C45247 - NEW POLICE HEADQUARTERS

0482

2019-10-16	10471118901	IN	FURNITURE, OFFICE	0.00	2,356.48	2,356.48
2019-10-15	10471113013	IN	CONSULTING SERVICES	0.00	718.75	718.75
2019-10-15	10471113013	LQ	CONSULTING SERVICES	-718.75	0.00	-718.75
2019-10-15	10471118901	EN	PO ENTRY	496.30	0.00	496.30
2019-10-15	10471118901	IN	MONUMENT	0.00	35.00	35.00
2019-10-15	10471118901	LQ	MONUMENT	-35.00	0.00	-35.00
2019-10-15	10471113610	IN	RADIO & TELECOMMUNICATION	0.00	24,037.50	24,037.50
2019-10-15	10471118901	IN	FENCING	0.00	1,000.00	1,000.00
2019-10-15	10471118901	LQ	FENCING	-2,660.00	0.00	-2,660.00
2019-10-15	10471118901	LQ	FENCING	-1,000.00	0.00	-1,000.00
2019-10-15	10471118901	IN	FENCING	0.00	2,660.00	2,660.00
2019-10-15	10471113610	LQ	RADIO & TELECOMMUNICATION	-24,037.50	0.00	-24,037.50
2019-10-10	10471113611	JE	REGULAR	0.00	680.72	680.72
2019-10-04	10471118901	EN	PO ENTRY	35.00	0.00	35.00
2019-10-04	10471113611	JE	OVERTIME	0.00	1,804.86	1,804.86
2019-09-26	10471118901	IN	FURNITURE, OFFICE	0.00	31,308.26	31,308.26
2019-09-26	10471113609	IN	CONSTRUCTION SERVICES	0.00	259,183.65	259,183.65
2019-09-26	10471113609	LQ	CONSTRUCTION SERVICES	-259,183.65	0.00	-259,183.65
2019-09-26	10471113004	LQ	CONSULTING SERVICES	-10,388.80	0.00	-10,388.80
2019-09-26	10471117308	LQ	HARDWARE STORE ITEMS	-6,213.55	0.00	-6,213.55
2019-09-26	10471117308	IN	HARDWARE STORE ITEMS	0.00	1,696.80	1,696.80
2019-09-26	10471118901	IN	FURNITURE, OFFICE	0.00	1,700.36	1,700.36
2019-09-26	10471113004	IN	CONSULTING SERVICES	0.00	10,388.80	10,388.80
2019-09-26	10471117308	IN	HARDWARE STORE ITEMS	0.00	4,516.75	4,516.75
2019-09-26	10471118901	IN	FURNITURE, OFFICE	0.00	7,882.74	7,882.74
2019-09-26	10471118901	LQ	FURNITURE, OFFICE	-122,641.05	0.00	-122,641.05
2019-09-26	10471118901	IN	FURNITURE, OFFICE	0.00	77,506.17	77,506.17
2019-09-26	10471118901	IN	FURNITURE, OFFICE	0.00	5,459.60	5,459.60
2019-09-26	10471118901	IN	HARDWARE STORE ITEMS	0.00	1,097.79	1,097.79
2019-09-26	10471118901	IN	FURNITURE, OFFICE	0.00	1,070.00	1,070.00
2019-09-26	10471113611	JE	REGULAR	0.00	1,751.27	1,751.27
2019-09-26	10471118901	IN	FURNITURE, OFFICE	0.00	83,450.05	83,450.05
2019-09-26	10471118901	LQ	FURNITURE, OFFICE	-130,021.91	0.00	-130,021.91
2019-09-26	10471118901	LQ	FURNITURE, OFFICE	-8,229.96	0.00	-8,229.96
2019-09-26	10471118901	LQ	HARDWARE STORE ITEMS	-1,097.79	0.00	-1,097.79
2019-09-26	10471118901	IN	FURNITURE, OFFICE	0.00	52,515.87	52,515.87
2019-09-19	10471113611	JE	REGULAR	0.00	2,245.66	2,245.66
2019-09-17	10471113610	LQ	COMPUTER DP & WORD PROC.	-4,041.00	0.00	-4,041.00
2019-09-17	10471113610	IN	COMPUTER DP & WORD PROC.	0.00	4,041.00	4,041.00
2019-09-17	10471113609	EN	PO ENTRY	53,675.86	0.00	53,675.86
2019-09-13	10471118901	EN	PO ENTRY	8,229.96	0.00	8,229.96
2019-09-12	10471113611	JE	REGULAR	0.00	1,751.22	1,751.22
2019-09-06	10471113611	JE	REGULAR	0.00	1,730.42	1,730.42
2019-09-06	10471113610	IN	COMPUTER DP & WORD PROC.	0.00	4,405.00	4,405.00

Capital Project Master Report

8/4/2020 - 12:16:13 PM
FY20-21

C45247 - NEW POLICE HEADQUARTERS

0482

2019-09-06	10471113610	LQ	COMPUTER DP & WORD PROC.	-4,405.00	0.00	-4,405.00
2019-09-06	10471113609	IN	MISCELLANEOUS SERVICES	0.00	5,000.00	5,000.00
2019-09-06	10471113609	IN	MISCELLANEOUS SERVICES	0.00	3,988.00	3,988.00
2019-09-06	10471113609	LQ	MISCELLANEOUS SERVICES	-5,000.00	0.00	-5,000.00
2019-09-06	10471113609	LQ	MISCELLANEOUS SERVICES	-3,988.00	0.00	-3,988.00
2019-09-05	10471113610	IN	COMPUTER DP & WORD PROC.	0.00	3,004.00	3,004.00
2019-09-05	10471118901	EN	PO ENTRY	875.00	0.00	875.00
2019-09-05	10471113610	LQ	COMPUTER DP & WORD PROC.	-3,004.00	0.00	-3,004.00
2019-08-28	10471113611	JE	REGULAR	0.00	1,477.78	1,477.78
2019-08-23	10471113611	JE	REGULAR	0.00	1,350.88	1,350.88
2019-08-21	10471113610	IN	RADIO & TELECOMMUNICATION	0.00	24,037.50	24,037.50
2019-08-21	10471113610	LQ	RADIO & TELECOMMUNICATION	-24,037.50	0.00	-24,037.50
2019-08-21	10471113610	EN	PO ENTRY	17,985.00	0.00	17,985.00
2019-08-21	10471118901	LQ	SIGNS	-9,020.00	0.00	-9,020.00
2019-08-21	10471118901	EN	PO ENTRY	-1,000.00	0.00	-1,000.00
2019-08-21	10471118901	IN	SIGNS	0.00	9,020.00	9,020.00
2019-08-14	10471113611	JE	REGULAR	0.00	1,539.71	1,539.71
2019-08-08	10471113611	JE	REGULAR	0.00	1,535.27	1,535.27
2019-08-08	10471113609	EN	PO ENTRY	42,262.88	0.00	42,262.88
2019-08-02	10471113611	JE	REGULAR	0.00	1,902.77	1,902.77
2019-07-31	10471113611	JE	OVERTIME	0.00	1,545.91	1,545.91
2019-07-31	10471118901	EN	PO ENTRY	2,592.73	0.00	2,592.73
2019-07-25	10471113004	IN	REISSUE PAYMENT #178357 VCARD	0.00	6,434.21	6,434.21
2019-07-25	10471113004	IN	REISSUE PAYMENT #178357 VCARD	0.00	11,502.13	11,502.13
2019-07-25	10471113004	IN	REISSUE PAYMENT #178357 VCARD	0.00	6,033.13	6,033.13
2019-07-25	10471118901	EN	PO ENTRY	1,000.00	0.00	1,000.00
2019-07-25	10471113610	IN	REISSUE CHECK #178169	0.00	7,666.67	7,666.67
2019-07-25	10471113610	IN	REISSUE CHECK #178169	0.00	7,666.66	7,666.66
2019-07-25	10471113610	IN	REISSUE CHECK #178169	0.00	7,666.66	7,666.66
2019-07-25	10471113004	IN	REISSUE PAYMENT #178357 VCARD	0.00	3,112.00	3,112.00
2019-07-25	10471113004	IN	REISSUE PAYMENT #178357 VCARD	0.00	3,787.50	3,787.50
2019-07-25	10471113004	IN	REISSUE PAYMENT #178357 VCARD	0.00	925.00	925.00
2019-07-25	10471113004	IN	REISSUE PAYMENT #178357 VCARD	0.00	113.32	113.32
2019-07-25	10471113004	IN	REISSUE PAYMENT #178357 VCARD	0.00	360.00	360.00
2019-07-25	10471113004	IN	REISSUE PAYMENT #178357 VCARD	0.00	2,135.48	2,135.48
2019-07-25	10471113004	IN	REISSUE PAYMENT #178357 VCARD	0.00	1,345.00	1,345.00
2019-07-25	10471113004	IN	REISSUE PAYMENT #178357 VCARD	0.00	810.00	810.00
2019-07-25	10471113004	IN	REISSUE PAYMENT #178357 VCARD	0.00	1,315.00	1,315.00
2019-07-25	10471113004	IN	REISSUE PAYMENT #178357 VCARD	0.00	396.68	396.68
2019-07-25	10471113004	IN	REISSUE PAYMENT #178357 VCARD	0.00	1,440.00	1,440.00
2019-07-24	10471113004	VC	ENGINGEERING SERVICES	0.00	-3,112.00	-3,112.00
2019-07-24	10471113004	VC	ENGINGEERING SERVICES	0.00	-1,345.00	-1,345.00
2019-07-24	10471113004	VC	ENGINGEERING SERVICES	0.00	-6,434.21	-6,434.21
2019-07-24	10471113004	VC	ENGINGEERING SERVICES	0.00	-810.00	-810.00

Capital Project Master Report

C45247 - NEW POLICE HEADQUARTERS

0482

2019-07-24	10471113004	VC	ENGINGEERING SERVICES	0.00	-1,315.00	-1,315.00
2019-07-24	10471113004	VC	ENGINGEERING SERVICES	0.00	-925.00	-925.00
2019-07-24	10471113004	VC	ENGINGEERING SERVICES	0.00	-396.68	-396.68
2019-07-24	10471113004	VC	ENGINGEERING SERVICES	0.00	-3,787.50	-3,787.50
2019-07-24	10471113004	VC	ENGINGEERING SERVICES	0.00	-11,502.13	-11,502.13
2019-07-24	10471113610	VC	COMPUTER DP & WORD PROC.	0.00	-7,666.67	-7,666.67
2019-07-24	10471113609	EN	PO ENTRY	27,832.47	0.00	27,832.47
2019-07-24	10471113004	VC	ENGINGEERING SERVICES	0.00	-6,033.13	-6,033.13
2019-07-24	10471113004	VC	ENGINGEERING SERVICES	0.00	-510.00	-510.00
2019-07-24	10471113004	VC	ENGINGEERING SERVICES	0.00	-2,135.48	-2,135.48
2019-07-24	10471113610	VC	COMPUTER DP & WORD PROC.	0.00	-7,666.66	-7,666.66
2019-07-24	10471113004	VC	ENGINGEERING SERVICES	0.00	-360.00	-360.00
2019-07-24	10471113004	VC	ENGINGEERING SERVICES	0.00	-1,440.00	-1,440.00
2019-07-24	10471113610	VC	COMPUTER DP & WORD PROC.	0.00	-7,666.66	-7,666.66
2019-07-23	10471118901	EN	PO ENTRY	9,020.00	0.00	9,020.00
2019-07-23	10471113610	EN	PO ENTRY	48,075.00	0.00	48,075.00
2019-07-18	10471113004	LQ	ENGINGEERING SERVICES	-1,315.00	0.00	-1,315.00
2019-07-18	10471113004	IN	ENGINGEERING SERVICES	0.00	6,033.13	6,033.13
2019-07-18	10471113004	IN	ENGINGEERING SERVICES	0.00	510.00	510.00
2019-07-18	10471113004	IN	ENGINGEERING SERVICES	0.00	1,440.00	1,440.00
2019-07-18	10471113004	IN	ENGINGEERING SERVICES	0.00	11,502.13	11,502.13
2019-07-18	10471113004	IN	ENGINGEERING SERVICES	0.00	6,434.21	6,434.21
2019-07-18	10471113004	IN	ENGINGEERING SERVICES	0.00	3,787.50	3,787.50
2019-07-18	10471113004	IN	ENGINGEERING SERVICES	0.00	3,112.00	3,112.00
2019-07-18	10471113004	IN	ENGINGEERING SERVICES	0.00	2,135.48	2,135.48
2019-07-18	10471113004	IN	ENGINGEERING SERVICES	0.00	360.00	360.00
2019-07-18	10471113004	IN	ENGINGEERING SERVICES	0.00	1,345.00	1,345.00
2019-07-18	10471113004	IN	ENGINGEERING SERVICES	0.00	810.00	810.00
2019-07-18	10471113004	LQ	ENGINGEERING SERVICES	-510.00	0.00	-510.00
2019-07-18	10471113004	IN	ENGINGEERING SERVICES	0.00	925.00	925.00
2019-07-18	10471113004	LQ	ENGINGEERING SERVICES	-810.00	0.00	-810.00
2019-07-18	10471113004	LQ	ENGINGEERING SERVICES	-6,033.13	0.00	-6,033.13
2019-07-18	10471113004	LQ	ENGINGEERING SERVICES	-1,440.00	0.00	-1,440.00
2019-07-18	10471113004	LQ	ENGINGEERING SERVICES	-11,502.13	0.00	-11,502.13
2019-07-18	10471113004	LQ	ENGINGEERING SERVICES	-6,434.21	0.00	-6,434.21
2019-07-18	10471113004	LQ	ENGINGEERING SERVICES	-3,787.50	0.00	-3,787.50
2019-07-18	10471113004	LQ	ENGINGEERING SERVICES	-3,112.00	0.00	-3,112.00
2019-07-18	10471113004	LQ	ENGINGEERING SERVICES	-2,135.48	0.00	-2,135.48
2019-07-18	10471113004	LQ	ENGINGEERING SERVICES	-360.00	0.00	-360.00
2019-07-18	10471113004	LQ	ENGINGEERING SERVICES	-1,345.00	0.00	-1,345.00
2019-07-18	10471113004	LQ	ENGINGEERING SERVICES	-925.00	0.00	-925.00
2019-07-18	10471113004	IN	ENGINGEERING SERVICES	0.00	1,315.00	1,315.00
2019-07-18	10471113610	LQ	COMPUTER DP & WORD PROC.	-9,600.00	0.00	-9,600.00
2019-07-18	10471113610	LQ	SPORTING & ATHLETIC EQUIP	-3,847.16	0.00	-3,847.16

Capital Project Master Report

8/4/2020 - 12:16:13 PM
FY20-21

C45247 - NEW POLICE HEADQUARTERS

0482

2019-07-18	10471113610	IN	COMPUTER DP & WORD PROC.	0.00	9,600.00	9,600.00
2019-07-18	10471113610	IN	SPORTING & ATHLETIC EQUIP	0.00	3,847.16	3,847.16
2019-07-18	10471113611	JE	REGULAR	0.00	1,946.95	1,946.95
2019-07-17	10471113004	EN	PO ENTRY	40,589.00	0.00	40,589.00
2019-07-17	10471118901	EN	PO ENTRY	1,097.79	0.00	1,097.79
2019-07-16	10471113610	EN	PO ENTRY	9,600.00	0.00	9,600.00
2019-07-16	10471113610	EN	PO ENTRY	3,847.16	0.00	3,847.16
2019-07-11	10471113611	JE	REGULAR	0.00	1,460.07	1,460.07
2019-07-09	10471113611	JE	REGULAR	0.00	3,165.69	3,165.69
2019-07-01	10471118901	EN	Encumbrance rollover	0.21	0.00	0.21
2019-07-01	10471113609	EN	Encumbrance rollover	3,000.00	0.00	3,000.00
2019-07-01	10471113609	EN	Encumbrance rollover	5,720.50	0.00	5,720.50
2019-07-01	10471113609	EN	Encumbrance rollover	12,823.00	0.00	12,823.00
2019-07-01	10471113609	EN	Encumbrance rollover	500,298.38	0.00	500,298.38
2019-07-01	10471113609	EN	Encumbrance rollover	901,946.70	0.00	901,946.70
2019-07-01	10471118901	EN	Encumbrance rollover	300.00	0.00	300.00
2019-07-01	10471117308	EN	Encumbrance rollover	6,213.55	0.00	6,213.55
2019-07-01	10471118901	EN	Encumbrance rollover	3,287.32	0.00	3,287.32
2019-07-01	10471118901	EN	Encumbrance rollover	130,021.91	0.00	130,021.91
2019-07-01	10471118901	EN	Encumbrance rollover	122,641.05	0.00	122,641.05
2019-07-01	10471118901	EN	Encumbrance rollover	1,000.00	0.00	1,000.00
2019-07-01	10471118901	EN	Encumbrance rollover	30,982.50	0.00	30,982.50
2019-07-01	10471118901	EN	Encumbrance rollover	1,398.35	0.00	1,398.35
2019-07-01	10471118901	EN	Encumbrance rollover	2,660.00	0.00	2,660.00
2019-07-01	10471113007	EN	Encumbrance rollover	2,500.00	0.00	2,500.00
2019-07-01	10471113004	EN	Encumbrance rollover	22,048.80	0.00	22,048.80
2019-07-01	10471113004	EN	Encumbrance rollover	273.34	0.00	273.34
2019-07-01	10471113004	EN	Encumbrance rollover	7,815.93	0.00	7,815.93
2019-07-01	10471113004	EN	Encumbrance rollover	6,197.14	0.00	6,197.14
2019-07-01	10471113610	EN	Encumbrance rollover	3,180.26	0.00	3,180.26
2019-07-01	10471113610	EN	Encumbrance rollover	3,004.00	0.00	3,004.00
2019-07-01	10471113610	EN	Encumbrance rollover	4,041.00	0.00	4,041.00
2019-07-01	10471113610	EN	Encumbrance rollover	4,405.00	0.00	4,405.00
2019-07-01	10471113610	EN	Encumbrance rollover	683.43	0.00	683.43
2019-07-01	10471113007	EN	Encumbrance rollover	2,440.05	0.00	2,440.05
2019-07-01	10471118901	EN	Encumbrance rollover	1,000.00	0.00	1,000.00
2019-07-01	10471113013	EN	Encumbrance rollover	326,888.29	0.00	326,888.29
2019-07-01	10471113610	EN	Encumbrance rollover	12,093.00	0.00	12,093.00
2019-07-01	10471113610	EN	Encumbrance rollover	1.47	0.00	1.47
2019-07-01	10471113610	EN	Encumbrance rollover	1,464.32	0.00	1,464.32
2019-07-01	10471113610	EN	Encumbrance rollover	1,921.78	0.00	1,921.78
2019-07-01	10471113004	EN	Encumbrance rollover	2,000.00	0.00	2,000.00
2019-07-01	10471113610	EN	Encumbrance rollover	7,965.10	0.00	7,965.10
2019-07-01	10471113611	JE	Accrue 7.5 payroll	0.00	-3,165.69	-3,165.69

Capital Project Master Report

8/4/2020 - 12:16:13 PM
FY20-21

C45247 - NEW POLICE HEADQUARTERS

0482

2019-07-01	10471113610	EN	Encumbrance rollover	41,459.00	0.00	41,459.00
Total 2020 Expenditures				**$592,743.74**	**$2,182,146.59**	**$2,774,890.33**

Capital Project Master Report

8/4/2020 - 12:16:13 PM
FY20-21

CP0119 - CHILLER REPLACEMENT

0050

Agency	**Public Safety: Smith House (0370)**	**Status**	Inactive
Project Type	SNF	**HTE Date**	2020-08-02
Project Location	88 Rockrimmon Road, Stamford, Ct 06903	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Unknown - -
PM Contact	Unknown - Unknown - Unknown

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	460,699.51	470,000.00	0.00	0.00	9,300.49
Total Funding	**$460,699.51**	**$470,000.00**	**$0.00**	**$0.00**	**$9,300.49**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-9,300.49	7/11/2016	
2014	Bond (City)	Capital Budget	30,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	220,000.00	7/1/2012	
2012	Bond (City)	Capital Budget	220,000.00	7/1/2011	
Total Authorizations			**$460,699.51**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 $50m Bond	Bond (City)	220,000.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$470,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2012	220,000.00	0.00	207,665.30	12,334.70	12,334.70
2013	220,000.00	0.00	21,185.00	198,815.00	211,149.70
2014	30,000.00	0.00	193,332.96	-163,332.96	47,816.74
2015	0.00	0.00	38,516.25	-38,516.25	9,300.49
2016	0.00	0.00	0.00	0.00	9,300.49
2017	-9,300.49	0.00	0.00	-9,300.49	0.00
Total Expenditures	**$460,699.51**	**$0.00**	**$460,699.51**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:16:13 PM
FY20-21

CP6582 - COMMUNICATION IMPROVEMENT

0073

Agency	**Public Safety: Smith House (0370)**	**Status**	Inactive
Project Type	SNF	**HTE Date**	2020-08-02
Project Location	88 Rockrimmon Road, Stamford, CT 06903	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Unknown - -
PM Contact	Unknown - Unknown - Unknown

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	542,109.89	542,109.89	0.00	0.00	0.00
Total Funding	**$542,109.89**	**$542,109.89**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-99.93	7/11/2016	
2017	Bond (City)	Closeouts/Sunsets	-10,790.18	6/5/2017	
2013	Bond (City)	Capital Budget	50,000.00	7/1/2012	
2007	Bond (City)	Capital Budget	253,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	250,000.00	7/1/2005	
Total Authorizations			**$542,109.89**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 $50m Bond	Bond (City)	106,831.94	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	28,401.49	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	167,666.64	
0000	Past Bond Issues	Bond (City)	239,209.82	Past Bond Issue
Total Bond Issues			**$542,109.89**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	250,000.00	0.00	0.00	250,000.00	250,000.00
2007	-250,000.00	0.00	461.54	-250,461.54	-461.54
2008	503,000.00	0.00	248,368.50	254,631.50	254,169.96
2009	0.00	0.00	153,789.18	-153,789.18	100,380.78
2010	0.00	0.00	14,147.42	-14,147.42	86,233.36
2011	0.00	0.00	7,860.43	-7,860.43	78,372.93
2012	0.00	0.00	8,642.50	-8,642.50	69,730.43
2013	50,000.00	0.00	83,098.56	-33,098.56	36,631.87
2014	0.00	0.00	9,101.74	-9,101.74	27,530.13
2015	0.00	0.00	7,452.94	-7,452.94	20,077.19

Capital Project Master Report

8/4/2020 - 12:16:14 PM
FY20-21

CP6582 - COMMUNICATION IMPROVEMENT

0073

2016	0.00	0.00	9,187.08	-9,187.08	10,890.11
2017	-10,890.11	0.00	0.00	-10,890.11	0.00
Total Expenditures	**$542,109.89**	**$0.00**	**$542,109.89**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:16:14 PM
FY20-21

CP5029 - GENERATOR REPLACEMENT

0121

Agency	**Public Safety: Smith House (0370)**	**Status**	Inactive
Project Type	SNF	**HTE Date**	2020-08-02
Project Location	88 Rockrimmon Road, Stamford, CT 06903	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Unknown - -
PM Contact	Unknown - Unknown - Unknown

Replace existing outdoor and interior generator with one 400 kw diesel generator and upgrade transfer switches and electrical rooms for this 50 year old physical plant. Move the location of one generator from current exterior location on ground floor underneath eight resident rooms and offices and the second generator within an interior basement generator room. Replacement of propane fuel generator with all diesel powereed system. As noted below 5% of the Center has no back up emergency supply of electricity including all roof top air conditioning units.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Federal Grant	Closeouts/Sunsets	-192,000.00	6/5/2017	
2017	Bond (City)	Closeouts/Sunsets	-200,000.00	6/5/2017	
2015	Bond (City)	Capital Budget	200,000.00	7/2/2014	
2015	Federal Grant	Additional Appropriations	192,000.00	3/2/2015	
Total Authorizations			**$0.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	392,000.00	0.00	0.00	392,000.00	392,000.00
2017	-392,000.00	0.00	0.00	-392,000.00	0.00
Total Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:16:15 PM
FY20-21

CP3800 - ROOF REPLACEMENT

0132

Agency	**Public Safety: Smith House (0370)**	**Status**	Inactive
Project Type	SNF	**HTE Date**	2020-08-02
Project Location	88 Rockrimmon Road, Stamford, CT 06903	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Unknown - -
PM Contact	Unknown - Unknown - Unknown

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	6,744.29	7,994.95	0.00	0.00	1,250.66
Total Funding	**$6,744.29**	**$7,994.95**	**$0.00**	**$0.00**	**$1,250.66**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-213,255.71	6/5/2017	
2016	Bond (City)	Capital Budget	105,000.00	7/1/2015	
2014	Bond (City)	Capital Budget	115,000.00	7/2/2013	
Total Authorizations			**$6,744.29**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	1,250.66	BOF 5/11/17 - Repurposed 10/12/17 -
2012	11/12 $45m Bond	Bond (City)	6,744.29	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$7,994.95**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	115,000.00	0.00	0.00	115,000.00	115,000.00
2016	105,000.00	0.00	6,744.29	98,255.71	213,255.71
2017	-213,255.71	0.00	0.00	-213,255.71	0.00
Total Expenditures	**$6,744.29**	**$0.00**	**$6,744.29**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:16:15 PM
FY20-21

CP3372 - PARKING LOT

0212

Agency	**Public Safety: Smith House (0370)**	**Status**	Inactive
Project Type	SNF	**HTE Date**	2020-08-02
Project Location	Smith House	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Unknown - -
PM Contact	Unknown - Unknown - Unknown

Repave front parking lot to eliminate pot holes, improve appearance, re-paint lines, improve signage.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	126,256.35	126,256.35	0.00	0.00	0.00
Total Funding	**$126,256.35**	**$126,256.35**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-2,743.65	1/3/2012	
2003	Bond (City)	Capital Budget	129,000.00		
Total Authorizations			**$126,256.35**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2007	06/07 Bond Issue ($88M) In	Bond (City)	124,465.43	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	1,758.92	
0000	Past Bond Issues	Bond (City)	32.00	Past Bond Issue
Total Bond Issues			**$126,256.35**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2003	0.00	0.00	32.00	-32.00	-32.00
2004	0.00	0.00	1,758.92	-1,758.92	-1,790.92
2005	0.00	0.00	-1,790.92	1,790.92	0.00
2008	129,000.00	0.00	126,256.35	2,743.65	2,743.65
2012	-2,743.65	0.00	0.00	-2,743.65	0.00
Total Expenditures	**$126,256.35**	**$0.00**	**$126,256.35**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:16:16 PM
FY20-21

CP6402 - SMITH HOUSE IMPROVEMENTS

0247

Agency	**Public Safety: Smith House (0370)**	**Status**	Inactive
Project Type	SNF	**HTE Date**	2020-08-02
Project Location	88 Rockrimmon Road, Stamford, CT 06903	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Unknown - -
PM Contact	Unknown - Unknown - Unknown

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	706,341.32	744,499.27	0.00	0.00	38,157.95
Total Funding	**$706,341.32**	**$744,499.27**	**$0.00**	**$0.00**	**$38,157.95**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-65,500.73	7/11/2016	
2017	Bond (City)	Closeouts/Sunsets	-38,157.95	6/5/2017	
2011	Bond (City)	Capital Budget	200,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	350,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	260,000.00	7/1/2008	
Total Authorizations			**$706,341.32**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	38,157.95	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	136,900.45	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	446,531.61	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $8.975m Tax Exempt	Bond (City)	55,287.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	65,148.26	
2007	06/07 Bond Issue ($88M) In	Bond (City)	2,474.00	
Total Bond Issues			**$744,499.27**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	260,000.00	0.00	2,474.00	257,526.00	257,526.00
2010	350,000.00	0.00	65,148.26	284,851.74	542,377.74
2011	200,000.00	0.00	93,432.89	106,567.11	648,944.85

Capital Project Master Report

8/4/2020 - 12:16:17 PM
FY20-21

CP6402 - SMITH HOUSE IMPROVEMENTS

0247

2012	0.00	0.00	184,602.04	-184,602.04	464,342.81
2013	0.00	0.00	173,111.82	-173,111.82	291,230.99
2014	0.00	0.00	42,441.46	-42,441.46	248,789.53
2015	0.00	0.00	107,356.66	-107,356.66	141,432.87
2016	0.00	0.00	37,774.19	-37,774.19	103,658.68
2017	-103,658.68	0.00	0.00	-103,658.68	0.00
Total Expenditures	**$706,341.32**	**$0.00**	**$706,341.32**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:16:17 PM
FY20-21

CP3103 - SOLAR CONVERSION OF HEATING, DOMESTIC HOT WATER AND ENERGY SUPPLY

1401

Agency	**Public Safety: Smith House (0370)**	**Status**	Inactive
Project Type	SNF	**HTE Date**	2020-08-02
Project Location	88 Rockrimmon Road, Stamford, CT 06903	**Encumbered**	0.00
Neighborhood		**Advance**	312.04
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Unknown - -
PM Contact	Unknown - Unknown - Unknown

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	312.04	0.00	0.00	312.04	0.00
State Grant	0.00	0.00	0.00	0.00	0.00
Federal Grant	0.00	0.00	0.00	0.00	0.00
Total Funding	**$312.04**	**$0.00**	**$0.00**	**$312.04**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	State Grant	Closeouts/Sunsets	-400,000.00	6/5/2017	
2017	Federal Grant	Closeouts/Sunsets	-100,000.00	6/5/2017	
2017	Bond (City)	Closeouts/Sunsets	-49,687.96	6/5/2017	
2014	Federal Grant	Capital Budget	100,000.00	7/2/2013	
2014	State Grant	Capital Budget	400,000.00	7/2/2013	
2014	Bond (City)	Capital Budget	50,000.00	7/2/2013	
Total Authorizations			**$312.04**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	550,000.00	0.00	312.04	549,687.96	549,687.96
2017	-549,687.96	0.00	0.00	-549,687.96	0.00
Total Expenditures	**$312.04**	**$0.00**	**$312.04**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:16:18 PM
FY20-21

CP1371 - SECURITY SYSTEM ENHANCEMENT

0673

Agency	**Public Safety: Smith House (0370)**	**Status**	Inactive
Project Type	SNF	**HTE Date**	2020-08-02
Project Location	Smith House	**Encumbered**	0.00
Neighborhood		**Advance**	0.03
Voting District		**YTD Balance**	-0.03
School District		**Amount Available**	0.00
		Unfunded	-0.03

Supervisor Contact	Unknown - -
PM Contact	Unknown - Unknown - Unknown

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	62,411.25	62,411.25	0.00	0.00	0.00
Total Funding	**$62,411.25**	**$62,411.25**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (City)	Closeouts/Sunsets	-37,588.75	1/3/2012	
2008	Bond (City)	Additional Appropriations	50,000.00		
2000	Bond (City)	Capital Budget	50,000.00		
Total Authorizations			**$62,411.25**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 $45m Bond	Bond (City)	3,149.70	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	212.08	
2007	06/07 Bond Issue ($88M) In	Bond (City)	10,597.60	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	47,176.87	
0000	Past Bond Issues	Bond (City)	1,275.00	Past Bond Issue
Total Bond Issues			**$62,411.25**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2001	50,000.00	0.00	0.00	50,000.00	50,000.00
2002	0.00	0.00	1,275.00	-1,275.00	48,725.00
2003	0.00	0.00	0.00	0.00	48,725.00
2004	0.00	0.00	5,137.00	-5,137.00	43,588.00
2005	0.00	0.00	42,039.87	-42,039.87	1,548.13
2008	50,000.00	0.00	10,597.60	39,402.40	40,950.53
2010	0.00	0.00	212.08	-212.08	40,738.45
2011	0.00	0.00	3,149.73	-3,149.73	37,588.72
2012	-37,588.75	0.00	0.00	-37,588.75	-0.03
Total Expenditures	**$62,411.25**	**$0.00**	**$62,411.28**	**($0.03)**	**($0.03)**

Capital Project Master Report

8/4/2020 - 12:16:18 PM
FY20-21

C56212 - FACILITIES IMPROVEMENTS

0040

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Central Fire headquarters, 629 main St., Woodside, Westsi	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	48,617.41
School District		**Amount Available**	23,617.41
		Unfunded	25,000.00

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

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. Several firehouse parking lots need to be repaved.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,558,500.00	1,533,500.00	0.00	25,000.00	0.00
Capital Non Recurring	300,000.00	300,000.00	0.00	0.00	0.00
Total Funding	**$1,858,500.00**	**$1,833,500.00**	**$0.00**	**$25,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
2013	Bond (City)	Capital Budget	287,500.00	7/1/2012	
2008	Bond (City)	Capital Budget	175,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	100,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	100,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	120,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	100,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	250,000.00	7/1/2001	
2001	Capital Non Recurring	Capital Budget	300,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	200,000.00	7/1/1999	
1997	Bond (City)	Capital Budget	76,000.00	7/1/1996	
Total Authorizations			**$1,858,500.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	25,000.00	BOF 06/11/2020
2016	15/16 $65m Bond	Bond (City)	362,087.52	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	104,544.45	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	35,874.06	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $4.425m Taxable RZE	Bond (City)	73,472.73	BOF 6/12/16

Capital Project Master Report

8/4/2020 - 12:16:19 PM
FY20-21

C56212 - FACILITIES IMPROVEMENTS

0040

2009	08/09 Bond Issue ($40M Cit	Bond (City)	158,626.36	
2007	06/07 Bond Issue ($88M) In	Bond (City)	242,982.74	
2006	05/06 Bond Issue ($59M)	Bond (City)	207,423.86	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	45,914.83	
0000	Past Bond Issues	Bond (City)	277,573.45	Past Bond Issue
Total Bond Issues			**$1,533,500.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2001	Capital Non Recurring	300,000.00	
Total Capital Non Recurring		**$300,000.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-07-06	Cap Proj funded by Cap Non-Recurr		300,000.00
Total Capital Non Recurring			**$300,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	76,000.00	0.00	32,312.35	43,687.65	43,687.65
1999	0.00	0.00	6,500.50	-6,500.50	37,187.15
2000	200,000.00	0.00	32,198.71	167,801.29	204,988.44
2001	300,000.00	0.00	3,803.16	296,196.84	501,185.28
2002	250,000.00	0.00	457,984.10	-207,984.10	293,201.18
2003	100,000.00	0.00	144,774.63	-44,774.63	248,426.55
2004	100,000.00	0.00	38,450.63	61,549.37	309,975.92
2005	120,000.00	0.00	30,157.99	89,842.01	399,817.93
2006	100,000.00	0.00	68,708.07	31,291.93	431,109.86
2007	100,000.00	0.00	114,361.00	-14,361.00	416,748.86
2008	175,000.00	0.00	159,939.16	15,060.84	431,809.70
2009	0.00	0.00	84,069.23	-84,069.23	347,740.47
2010	0.00	0.00	145,444.09	-145,444.09	202,296.38
2011	0.00	0.00	54,600.21	-54,600.21	147,696.17
2012	0.00	0.00	3,626.93	-3,626.93	144,069.24
2013	287,500.00	0.00	24,257.21	263,242.79	407,312.03
2014	0.00	0.00	38,011.31	-38,011.31	369,300.72
2015	0.00	0.00	41,897.64	-41,897.64	327,403.08
2016	0.00	0.00	65,326.95	-65,326.95	262,076.13
2017	0.00	0.00	263,388.34	-263,388.34	-1,312.21
2018	0.00	0.00	-2,566.43	2,566.43	1,254.22
2019	0.00	0.00	2,559.64	-2,559.64	-1,305.42
2020	0.00	0.00	77.17	-77.17	-1,382.59
2021	50,000.00	0.00	0.00	50,000.00	48,617.41
Total Expenditures	**$1,858,500.00**	**$0.00**	**$1,809,882.59**	**$48,617.41**	**$48,617.41**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total

Capital Project Master Report

8/4/2020 - 12:16:19 PM
FY20-21

C56212 - FACILITIES IMPROVEMENTS

0040

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-10-17	10471141400	JE	REGULAR	0.00	77.17	77.17
Total 2020 Expenditures				**$0.00**	**$77.17**	**$77.17**

Capital Project Master Report

8/4/2020 - 12:16:19 PM
FY20-21

CP9461 - SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS

0057

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Springdale Firehouse	**Encumbered**	52,300.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	110,605.55
School District		**Amount Available**	110,605.55
		Unfunded	0.00

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Parking lot repaving

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	192,082.00	192,082.00	0.00	0.00	0.00
Total Funding	**$192,082.00**	**$192,082.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	165,000.00	7/1/2012	
2001	Bond (City)	Adjustments/Corrections	-22,918.00		
1999	Bond (City)	Adjustments/Corrections	50,000.00		
Total Authorizations			**$192,082.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	163,500.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	1,500.00	BOF 5/11/17 - Repurposed on 7/11/19
0000	Past Bond Issues	Bond (City)	27,082.00	Past Bond Issue
Total Bond Issues			**$192,082.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	50,000.00	0.00	0.00	50,000.00	50,000.00
2000	0.00	0.00	27,082.00	-27,082.00	22,918.00
2001	-22,918.00	0.00	0.00	-22,918.00	0.00
2013	165,000.00	0.00	1,490.14	163,509.86	163,509.86
2015	0.00	0.00	130.24	-130.24	163,379.62
2016	0.00	0.00	0.00	0.00	163,379.62
2018	0.00	0.00	77.17	-77.17	163,302.45
2019	0.00	0.00	0.00	0.00	163,302.45
2020	0.00	52,300.00	88.20	-52,388.20	110,914.25
2021	0.00	0.00	308.70	-308.70	110,605.55
Total Expenditures	**$192,082.00**	**$52,300.00**	**$29,176.45**	**$110,605.55**	**$110,605.55**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471533611	JE	7.2 & 7.9 PR acc	0.00	88.20	88.20

Capital Project Master Report

8/4/2020 - 12:16:20 PM
FY20-21

CP9461 - SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS

0057

2019-07-01	10471533609	EN	Encumbrance rollover	52,300.00	0.00	52,300.00
Total 2020 Expenditures				**$52,300.00**	**$88.20**	**$52,388.20**

Capital Project Master Report

8/4/2020 - 12:16:20 PM
FY20-21

CP5340 - BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS

0059

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Belltown Firehouse	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	475,952.00	475,952.00	0.00	0.00	0.00
Total Funding	**$475,952.00**	**$475,952.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Additional Appropriations	53,000.00	1/5/2015	
2014	Bond (City)	Capital Budget	145,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	100,000.00	7/1/2012	
2008	Bond (City)	Capital Budget	50,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2005	Bond (City)	Capital Budget	77,952.00	7/1/2004	
Total Authorizations			**$475,952.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	53,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	8,849.80	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	236,150.20	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	86,962.35	
2006	05/06 Bond Issue ($59M)	Bond (City)	13,037.65	
0000	Past Bond Issues	Bond (City)	77,952.00	Past Bond issue
Total Bond Issues			**$475,952.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	77,952.00	0.00	0.00	77,952.00	77,952.00
2006	0.00	0.00	12,177.55	-12,177.55	65,774.45
2007	50,000.00	0.00	860.10	49,139.90	114,914.35
2008	50,000.00	0.00	114,603.26	-64,603.26	50,311.09

Capital Project Master Report

8/4/2020 - 12:16:20 PM
FY20-21

CP5340 - BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS

0059

2009	0.00	0.00	50,310.89	-50,310.89	0.20
2013	100,000.00	0.00	36,749.44	63,250.56	63,250.76
2014	145,000.00	0.00	22,475.75	122,524.25	185,775.01
2015	53,000.00	0.00	3,171.52	49,828.48	235,603.49
2016	0.00	0.00	243,632.87	-243,632.87	-8,029.38
2018	0.00	0.00	25.72	-25.72	-8,055.10
2019	0.00	0.00	-8,055.10	8,055.10	0.00
Total Expenditures	**$475,952.00**	**$0.00**	**$475,952.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:16:20 PM
FY20-21

CP6577 - GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS

0060

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	100,000.00
School District		**Amount Available**	100,000.00
		Unfunded	0.00

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Redo chipping/falling finish of brick and parapet. Roof is leaking and needs to be replace.
Generator replacement $50,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	163,592.24	163,592.24	0.00	0.00	0.00
Total Funding	**$163,592.24**	**$163,592.24**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	100,000.00	7/1/2020	
2017	Bond (City)	Closeouts/Sunsets	-1,407.76	7/11/2016	
2006	Bond (City)	Capital Budget	65,000.00	7/1/2005	
Total Authorizations			**$163,592.24**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	100,000.00	BOF 06/11/2020
2012	11/12 $45m Bond	Bond (City)	924.60	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	49,555.26	
2006	05/06 Bond Issue ($59M)	Bond (City)	13,112.38	
Total Bond Issues			**$163,592.24**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	65,000.00	0.00	3,187.38	61,812.62	61,812.62
2007	0.00	0.00	9,925.00	-9,925.00	51,887.62
2008	0.00	0.00	44,805.50	-44,805.50	7,082.12
2009	0.00	0.00	4,749.76	-4,749.76	2,332.36
2010	0.00	0.00	0.00	0.00	2,332.36
2011	0.00	0.00	924.60	-924.60	1,407.76
2017	-1,407.76	0.00	0.00	-1,407.76	0.00
2021	100,000.00	0.00	0.00	100,000.00	100,000.00
Total Expenditures	**$163,592.24**	**$0.00**	**$63,592.24**	**$100,000.00**	**$100,000.00**

Capital Project Master Report

8/4/2020 - 12:16:21 PM
FY20-21

CP9351 - HYDRANT REPLACEMENT

0062

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Citywide	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	132,121.93
School District		**Amount Available**	132,121.80
		Unfunded	0.13

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

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. We have met with the water company and created a priority replacement that is currently being done in the westside.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,121,914.18	1,121,914.05	0.00	0.13	0.00
Capital Non Recurring	85,000.00	85,000.00	0.00	0.00	0.00
Total Funding	**$1,206,914.18**	**$1,206,914.05**	**$0.00**	**$0.13**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	75,000.00	7/2/2019	
2018	Bond (City)	Closeouts/Sunsets	-78,085.82	7/10/2017	
2017	Bond (City)	Capital Budget	75,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	75,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	75,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	75,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	150,000.00	7/1/2012	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	50,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	70,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	75,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	75,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	75,000.00	7/1/2001	
2001	Capital Non Recurring	Capital Budget	85,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	60,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	70,000.00	7/1/1998	
Total Authorizations			**$1,206,914.18**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	50,000.00	BOF 06/11/2020

Capital Project Master Report

8/4/2020 - 12:16:22 PM
FY20-21

CP9351 - HYDRANT REPLACEMENT

0062

2020	19/20 $60m Bond	Bond (City)	88,354.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	50,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	50,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	130,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	50,251.49	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	3,400.00	BOF 5/11/17 - Repurposed on 7/11/19
2012	11/12 $45m Bond	Bond (City)	24,908.56	BOF 5/11/17 - Repurposed on 7/11/19
2006	05/06 Bond Issue ($59M)	Bond (City)	118,299.52	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	81,700.48	
0000	Past Bond Issues	Bond (City)	425,000.00	Past Bond Issue
Total Bond Issues			**$1,121,914.05**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2001	Capital Non Recurring	85,000.00	
Total Capital Non Recurring		**$85,000.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-07-06	Cap Proj funded by Cap Non-Recurr		85,000.00
Total Capital Non Recurring			**$85,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	70,000.00	0.00	51,381.00	18,619.00	18,619.00
2000	60,000.00	0.00	44,437.75	15,562.25	34,181.25
2001	85,000.00	0.00	47,005.50	37,994.50	72,175.75
2002	75,000.00	0.00	78,891.45	-3,891.45	68,284.30
2003	75,000.00	0.00	39,528.92	35,471.08	103,755.38
2004	75,000.00	0.00	80,623.48	-5,623.48	98,131.90
2005	70,000.00	0.00	54,423.80	15,576.20	113,708.10
2006	50,000.00	0.00	132,269.16	-82,269.16	31,438.94
2007	50,000.00	0.00	39,354.80	10,645.20	42,084.14
2008	100,000.00	0.00	30,822.08	69,177.92	111,262.06
2009	0.00	0.00	51,170.62	-51,170.62	60,091.44
2010	0.00	0.00	60,000.00	-60,000.00	91.44
2013	150,000.00	0.00	0.00	150,000.00	150,091.44
2014	75,000.00	0.00	17,935.82	57,064.18	207,155.62
2015	75,000.00	0.00	31,591.35	43,408.65	250,564.27
2016	75,000.00	0.00	47,163.20	27,836.80	278,401.07
2017	75,000.00	0.00	33,893.15	41,106.85	319,507.92
2018	-78,085.82	0.00	105,794.85	-183,880.67	135,627.25
2019	0.00	0.00	128,505.32	-128,505.32	7,121.93
2020	75,000.00	0.00	0.00	75,000.00	82,121.93

Capital Project Master Report

8/4/2020 - 12:16:22 PM
FY20-21

CP9351 - HYDRANT REPLACEMENT

0062

2021	50,000.00	0.00	0.00	50,000.00	132,121.93
Total Expenditures	**$1,206,914.18**	**$0.00**	**$1,074,792.25**	**$132,121.93**	**$132,121.93**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10472117306	EN	PO ENTRY	-3,976.10	0.00	-3,976.10
2020-05-20	10472117306	EN	PO ENTRY	-3,145.53	0.00	-3,145.53
2019-07-01	10472117306	EN	Encumbrance rollover	3,145.53	0.00	3,145.53
2019-07-01	10472117306	EN	Encumbrance rollover	3,976.10	0.00	3,976.10
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:16:22 PM
FY20-21

CP2351 - EAST SIDE FIRE STATION

0083

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	# 4 Station East Side, 364 Shippan Ave.	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	190,477.64
School District		**Amount Available**	190,477.33
		Unfunded	0.31

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

This request is for renovating the East Side Fire (#4) Station only. This station was built in the 1950's. The bathroom facilities should be completely upgraded and replaced. Currently it does not have a separate bathroom for females. The dormitory area should also be upgraded and remodeled; flooring, lockers, etc. Part of the parapit wall has fallen and should be repaired asap to prevent further damage.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	560,000.00	559,999.69	0.00	0.31	0.00
Total Funding	**$560,000.00**	**$559,999.69**	**$0.00**	**$0.31**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	110,000.00	7/1/2020	
2016	Bond (City)	Capital Budget	50,000.00	7/1/2015	
2004	Bond (City)	Capital Budget	200,000.00	7/1/2003	
2002	Bond (City)	Capital Budget	200,000.00	7/1/2001	
Total Authorizations			**$560,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	110,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	79,394.00	BOF 06/16/2019
2017	16/17 $45m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	12,776.03	BOF 5/11/17 - Repurposed 10/12/17 -
2012	11/12 $45m Bond	Bond (City)	27,423.97	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	98,502.70	
2007	06/07 Bond Issue ($88M) In	Bond (City)	842.96	
2006	05/06 Bond Issue ($59M)	Bond (City)	12,639.22	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	12,546.65	
0000	Past Bond Issues	Bond (City)	155,874.16	Past Bond Issue
Total Bond Issues			**$559,999.69**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2002	200,000.00	0.00	0.00	200,000.00	200,000.00
2003	0.00	0.00	155,874.16	-155,874.16	44,125.84
2004	200,000.00	0.00	10,481.23	189,518.77	233,644.61

Capital Project Master Report

8/4/2020 - 12:16:23 PM
FY20-21

CP2351 - EAST SIDE FIRE STATION

0083

2005	0.00	0.00	9,339.29	-9,339.29	224,305.32
2006	0.00	0.00	5,365.35	-5,365.35	218,939.97
2007	0.00	0.00	0.00	0.00	218,939.97
2008	0.00	0.00	559.88	-559.88	218,380.09
2009	0.00	0.00	283.08	-283.08	218,097.01
2010	0.00	0.00	98,502.70	-98,502.70	119,594.31
2011	0.00	0.00	0.00	0.00	119,594.31
2012	0.00	0.00	0.00	0.00	119,594.31
2013	0.00	0.00	40,200.00	-40,200.00	79,394.31
2014	0.00	0.00	242.70	-242.70	79,151.61
2016	50,000.00	0.00	0.00	50,000.00	129,151.61
2017	0.00	0.00	48,673.97	-48,673.97	80,477.64
2021	110,000.00	0.00	0.00	110,000.00	190,477.64
Total Expenditures	**$560,000.00**	**$0.00**	**$369,522.36**	**$190,477.64**	**$190,477.64**

Capital Project Master Report

8/4/2020 - 12:16:23 PM
FY20-21

CP3802 - WEST SIDE FIRE STATION

0164

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	West Side Fire Station (#3 Co.)	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	30,175.00
School District		**Amount Available**	3,725.00
		Unfunded	26,450.00

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	86,450.00	60,000.00	0.00	26,450.00	0.00
Total Funding	**$86,450.00**	**$60,000.00**	**$0.00**	**$26,450.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	86,450.00	7/2/2013	
Total Authorizations			**$86,450.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	60,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$60,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	86,450.00	0.00	56,275.00	30,175.00	30,175.00
Total Expenditures	**$86,450.00**	**$0.00**	**$56,275.00**	**$30,175.00**	**$30,175.00**

Capital Project Master Report

8/4/2020 - 12:16:23 PM
FY20-21

CP6806 - FIRE MAINTENANCE GARAGE

0166

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Stamford Fire Maintenance Facility, 148 Magee Ave.	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	64,590.60
School District		**Amount Available**	64,590.60
		Unfunded	0.00

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

Acquisition of portable truck lifts to replace the current outdated fixed unit.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	80,000.00	80,000.00	0.00	0.00	0.00
Total Funding	**$80,000.00**	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	80,000.00	7/1/2015	
Total Authorizations			**$80,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	54,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	25,000.00	BOF 06/12/2018
2016	15/16 $65m Bond	Bond (City)	1,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$80,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	80,000.00	0.00	24.17	79,975.83	79,975.83
2017	0.00	0.00	84.60	-84.60	79,891.23
2018	0.00	0.00	176.79	-176.79	79,714.44
2020	0.00	0.00	15,123.84	-15,123.84	64,590.60
Total Expenditures	**$80,000.00**	**$0.00**	**$15,409.40**	**$64,590.60**	**$94,765.60**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-03-03	10471293609	LQ	HVAC - HTG VENT & A/C	-7,461.92	0.00	-7,461.92
2020-03-03	10471293609	IN	HVAC - HTG VENT & A/C	0.00	7,461.92	7,461.92
2020-03-03	10471293609	LQ	HVAC - HTG VENT & A/C	-7,661.92	0.00	-7,661.92
2020-03-03	10471293609	IN	HVAC - HTG VENT & A/C	0.00	7,661.92	7,661.92
2020-02-13	10471293609	EN	PO ENTRY	7,661.92	0.00	7,661.92
2020-01-31	10471293609	EN	PO ENTRY	7,461.92	0.00	7,461.92
2020-01-03	10471293609	VC	HVAC - HTG VENT & A/C	0.00	-7,661.92	-7,661.92
2019-12-19	10471293609	LQ	HVAC - HTG VENT & A/C	-7,661.92	0.00	-7,661.92

Capital Project Master Report

8/4/2020 - 12:16:24 PM
FY20-21

CP6806 - FIRE MAINTENANCE GARAGE

0166

2019-12-19	10471293609	IN	HVAC - HTG VENT & A/C	0.00	7,661.92	7,661.92
2019-11-15	10471293609	EN	PO ENTRY	7,661.92	0.00	7,661.92
Total 2020 Expenditures				**$0.00**	**$15,123.84**	**$15,123.84**

Capital Project Master Report

8/4/2020 - 12:16:24 PM
FY20-21

CP9340 - LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS

0191

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Long Ridge Fire Co Inc, Station #1 & #2	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	54,947.71
School District		**Amount Available**	4,947.71
		Unfunded	50,000.00

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

The floor on the apparatus bay has deteriorated and needs to be replaced. Total Cost Estimate for Station 1 slab replacement: $109,783.15 Also a small section of roof needs repairs estimated at $10,000,

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	395,000.00	345,000.00	0.00	50,000.00	0.00
Total Funding	**$395,000.00**	**$345,000.00**	**$0.00**	**$50,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
2008	Bond (City)	Capital Budget	75,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	90,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	65,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	65,000.00	7/1/2002	
1999	Bond (City)	Capital Budget	50,000.00	7/1/1998	
Total Authorizations			**$395,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2012	11/12 $45m Bond	Bond (City)	58,210.76	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	10,000.00	
2007	06/07 Bond Issue ($88M) In	Bond (City)	85,227.33	
2006	05/06 Bond Issue ($59M)	Bond (City)	20,577.47	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	55,984.09	
0000	Past Bond Issues	Bond (City)	115,000.35	Past Bond Issue
Total Bond Issues			**$345,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	50,000.00	0.00	0.00	50,000.00	50,000.00
2002	0.00	0.00	38,766.35	-38,766.35	11,233.65
2003	65,000.00	0.00	76,234.00	-11,234.00	-0.35
2004	65,000.00	0.00	51,378.85	13,621.15	13,620.80
2005	0.00	0.00	4,605.24	-4,605.24	9,015.56
2006	90,000.00	0.00	10,577.47	79,422.53	88,438.09
2007	0.00	0.00	10,000.00	-10,000.00	78,438.09

Capital Project Master Report

8/4/2020 - 12:16:25 PM
FY20-21

CP9340 - LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS

0191

2008	75,000.00	0.00	31,613.33	43,386.67	121,824.76
2009	0.00	0.00	53,614.00	-53,614.00	68,210.76
2010	0.00	0.00	10,000.00	-10,000.00	58,210.76
2011	0.00	0.00	0.00	0.00	58,210.76
2016	0.00	0.00	53,263.05	-53,263.05	4,947.71
2021	50,000.00	0.00	0.00	50,000.00	54,947.71
Total Expenditures	**$395,000.00**	**$0.00**	**$340,052.29**	**$54,947.71**	**$54,947.71**

Capital Project Master Report

8/4/2020 - 12:16:25 PM
FY20-21

C46038 - FIRE TRAINING CENTER

0217

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	148 Magee Ave, Stamford, CT 06901	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	438,658.41
School District		**Amount Available**	45,757.42
		Unfunded	392,900.99

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,123,700.00	1,730,799.01	0.00	392,900.99	0.00
State Grant	564,000.00	564,000.00	0.00	0.00	0.00
Total Funding	**$2,687,700.00**	**$2,294,799.01**	**$0.00**	**$392,900.99**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Closeouts/Sunsets	-100,000.00	4/6/2020	
2016	Bond (City)	Capital Budget	100,000.00	7/1/2015	
2014	Bond (City)	Capital Budget	250,000.00	7/2/2013	
2012	Bond (City)	Additional Appropriations	350,000.00	2/6/2012	
2008	Bond (City)	Capital Budget	250,000.00	7/1/2007	
2006	Bond (City)	Capital Budget	200,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	50,000.00	7/1/2004	
1999	Bond (City)	Capital Budget	60,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	125,000.00	7/1/1997	
1997	State Grant	Capital Budget	564,000.00		
1997	Bond (City)	Capital Budget	838,700.00	7/1/1996	
Total Authorizations			**$2,687,700.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	45,000.00	BOF 06/16/2019
2016	15/16 $65m Bond	Bond (City)	167,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2012	11/12 $45m Bond	Bond (City)	1,225.10	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	427,967.96	
2006	05/06 Bond Issue ($59M)	Bond (City)	67,944.00	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	4,663.85	
0000	Past Bond Issues	Bond (City)	1,016,998.10	Past Bond Issue
Total Bond Issues			**$1,730,799.01**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	

Capital Project Master Report

8/4/2020 - 12:16:25 PM
FY20-21

C46038 - FIRE TRAINING CENTER

0217

1998	State Grant	564,000.00	
Total State Grant		**$564,000.00**	

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
1998-06-11	LOCIP-FIRE TRAINING.	CT CK# 2646619 DTD 5-18-98.	564,000.00
Total State Grant			**$564,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	1,402,700.00	0.00	685,032.78	717,667.22	717,667.22
1998	125,000.00	0.00	877,761.36	-752,761.36	-35,094.14
1999	60,000.00	0.00	3,989.27	56,010.73	20,916.59
2000	0.00	0.00	6,697.31	-6,697.31	14,219.28
2001	0.00	0.00	4,067.00	-4,067.00	10,152.28
2002	0.00	0.00	3,450.38	-3,450.38	6,701.90
2004	0.00	0.00	2,614.49	-2,614.49	4,087.41
2005	50,000.00	0.00	2,049.36	47,950.64	52,038.05
2006	200,000.00	0.00	444.00	199,556.00	251,594.05
2007	0.00	0.00	67,500.00	-67,500.00	184,094.05
2008	250,000.00	0.00	105,608.75	144,391.25	328,485.30
2009	0.00	0.00	320,196.09	-320,196.09	8,289.21
2010	0.00	0.00	2,163.12	-2,163.12	6,126.09
2011	0.00	0.00	1,225.10	-1,225.10	4,900.99
2012	350,000.00	0.00	0.00	350,000.00	354,900.99
2013	0.00	0.00	38,514.63	-38,514.63	316,386.36
2014	250,000.00	0.00	122,777.95	127,222.05	443,608.41
2015	0.00	0.00	4,400.00	-4,400.00	439,208.41
2016	100,000.00	0.00	550.00	99,450.00	538,658.41
2017	0.00	0.00	0.00	0.00	538,658.41
2020	-100,000.00	0.00	0.00	-100,000.00	438,658.41
Total Expenditures	**$2,687,700.00**	**$0.00**	**$2,249,041.59**	**$438,658.41**	**$438,658.41**

Capital Project Master Report

8/4/2020 - 12:16:25 PM
FY20-21

CP6579 - TOR BUILDING & EXTERNAL IMPROVEMENTS

0225

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Turn of River Volunteer Fire Stations	**Encumbered**	0.00
Neighborhood		**Advance**	10,040.00
Voting District		**YTD Balance**	57,141.03
School District		**Amount Available**	0.00
		Unfunded	57,141.03

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

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)

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	315,000.00	247,818.97	0.00	67,181.03	0.00
Total Funding	**$315,000.00**	**$247,818.97**	**$0.00**	**$67,181.03**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Capital Budget	155,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	70,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	90,000.00	7/1/2005	
Total Authorizations			**$315,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	4,176.00	BOF 06/12/2018
2016	15/16 $65m Bond	Bond (City)	23,903.24	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	0.00	BOF 5/11/17
2009	08/09 Bond Issue ($40M Cit	Bond (City)	59,756.28	
2007	06/07 Bond Issue ($88M) In	Bond (City)	145,706.99	
2006	05/06 Bond Issue ($59M)	Bond (City)	14,276.46	
Total Bond Issues			**$247,818.97**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	90,000.00	0.00	3,740.00	86,260.00	86,260.00
2007	70,000.00	0.00	10,536.46	59,463.54	145,723.54
2008	155,000.00	0.00	33,162.23	121,837.77	267,561.31
2009	0.00	0.00	112,544.76	-112,544.76	155,016.55

Capital Project Master Report

8/4/2020 - 12:16:26 PM
FY20-21

CP6579 - TOR BUILDING & EXTERNAL IMPROVEMENTS

0225

2010	0.00	0.00	46,219.50	-46,219.50	108,797.05
2011	0.00	0.00	23,079.96	-23,079.96	85,717.09
2012	0.00	0.00	10,780.06	-10,780.06	74,937.03
2013	0.00	0.00	2,200.00	-2,200.00	72,737.03
2014	0.00	0.00	0.00	0.00	72,737.03
2015	0.00	0.00	0.00	0.00	72,737.03
2016	0.00	0.00	0.00	0.00	72,737.03
2017	0.00	0.00	0.00	0.00	72,737.03
2018	0.00	0.00	4,946.00	-4,946.00	67,791.03
2019	0.00	0.00	0.00	0.00	67,791.03
2020	0.00	0.00	10,650.00	-10,650.00	57,141.03
Total Expenditures	**$315,000.00**	**$0.00**	**$257,858.97**	**$57,141.03**	**$57,141.03**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471538901	EN	PO ENTRY	-610.00	0.00	-610.00
2019-09-26	10471533609	LQ	ROADSIDE,GRNDS,REC, PARK	-10,650.00	0.00	-10,650.00
2019-09-26	10471533609	IN	ROADSIDE,GRNDS,REC, PARK	0.00	10,650.00	10,650.00
2019-09-04	10471533609	EN	PO ENTRY	10,650.00	0.00	10,650.00
2019-07-01	10471538901	EN	Encumbrance rollover	610.00	0.00	610.00
Total 2020 Expenditures				**$0.00**	**$10,650.00**	**$10,650.00**

Capital Project Master Report

8/4/2020 - 12:16:26 PM
FY20-21

CP0047 - SFR IMPROVEMENTS & UPGRADES

0245

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Central Fire Headquarters, 629 Main St.	**Encumbered**	49,842.24
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	141,531.08
School District		**Amount Available**	57,145.95
		Unfunded	84,385.13

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

Stamford Fire and Rescue improvements and upgrades, capital projects.

Upgrade the existing elevator at station 1. During an inspection it was determined that it was overdue to be upgraded.

Ongoing projects will continue forward under this existing capital project. All bathrooms need to be upgraded.

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	999,353.73	914,968.60	0.00	84,385.13	0.00
Total Funding	**$999,353.73**	**$914,968.60**	**$0.00**	**$84,385.13**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	50,000.00	7/1/2020	
2011	Bond (City)	Adjustments/Corrections	-646.27		
2011	Bond (City)	Capital Budget	250,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	500,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	200,000.00	7/1/2008	
Total Authorizations			**$999,353.73**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	50,000.00	BOF 06/11/2020
2019	18/19 $25m Bond	Bond (City)	65,000.00	BOF 06/12/2018
2016	15/16 $65m Bond	Bond (City)	0.00	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	0.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	549,164.98	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $4.425m Taxable RZE	Bond (City)	49,140.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	171,674.21	
2007	06/07 Bond Issue ($88M) In	Bond (City)	29,989.41	
Total Bond Issues			**$914,968.60**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	200,000.00	0.00	27,000.81	172,999.19	172,999.19

Capital Project Master Report

8/4/2020 - 12:16:27 PM
FY20-21

CP0047 - SFR IMPROVEMENTS & UPGRADES

0245

2010	500,000.00	0.00	191,635.84	308,364.16	481,363.35
2011	249,353.73	0.00	72,796.03	176,557.70	657,921.05
2012	0.00	0.00	81,390.06	-81,390.06	576,530.99
2013	0.00	0.00	88,167.70	-88,167.70	488,363.29
2014	0.00	0.00	32,928.04	-32,928.04	455,435.25
2015	0.00	0.00	57,394.12	-57,394.12	398,041.13
2016	0.00	0.00	94,725.75	-94,725.75	303,315.38
2017	0.00	0.00	59,281.64	-59,281.64	244,033.74
2018	0.00	0.00	86,584.43	-86,584.43	157,449.31
2019	0.00	0.00	12,110.78	-12,110.78	145,338.53
2020	0.00	49,842.24	3,965.21	-53,807.45	91,531.08
2021	50,000.00	0.00	0.00	50,000.00	141,531.08
Total Expenditures	**$999,353.73**	**$49,842.24**	**$807,980.41**	**$141,531.08**	**$141,531.08**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-04-25	10474127454	EN	PO ENTRY	29,985.24	0.00	29,985.24
2019-12-03	10474127454	LQ	ELECTRICAL EQUIP & SUPPLY	-3,810.86	0.00	-3,810.86
2019-12-03	10474127454	IN	ELECTRICAL EQUIP & SUPPLY	0.00	3,810.86	3,810.86
2019-10-17	10474127454	EN	PO ENTRY	3,810.86	0.00	3,810.86
2019-10-04	10474127454	JE	REGULAR	0.00	154.35	154.35
2019-10-04	10474127454	EN	PO ENTRY	1,048.00	0.00	1,048.00
2019-07-01	10474127454	EN	Encumbrance rollover	12,609.00	0.00	12,609.00
2019-07-01	10474127454	EN	Encumbrance rollover	2,800.00	0.00	2,800.00
2019-07-01	10474127454	EN	Encumbrance rollover	2,600.00	0.00	2,600.00
2019-07-01	10474127454	EN	Encumbrance rollover	800.00	0.00	800.00
Total 2020 Expenditures				**$49,842.24**	**$3,965.21**	**$53,807.45**

Capital Project Master Report

8/4/2020 - 12:16:27 PM
FY20-21

C56201 - GLENBROOK BUILDING ADDITION-NEW HOPE

0274

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	69,642.68
School District		**Amount Available**	82.57
		Unfunded	69,560.11

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Nancy Ormsby - (203) 977-4637 - NOrmsby@StamfordCT.gov

Roof Replacement and exterior wall repairs. HVAC replacement to be coordinated while roof is being replaced.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	665,000.00	595,439.89	0.00	69,560.11	0.00
Transfer in - Gen'l Fund (0	0.00	35,000.00	0.00	0.00	35,000.00
Total Funding	**$665,000.00**	**$630,439.89**	**$0.00**	**$69,560.11**	**$35,000.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2008	Bond (City)	Capital Budget	150,000.00	7/1/2007	
2004	Bond (City)	Capital Budget	35,000.00	7/1/2003	
1999	Bond (City)	Capital Budget	80,000.00	7/1/1998	
1997	Bond (City)	Capital Budget	400,000.00	7/1/1996	
0000	Transfer in - Gen'l Fund (01)	Placeholder	0.00	9/9/9999	
Total Authorizations			**$665,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	8,318.00	BOF 06/16/2019
2016	15/16 $65m Bond	Bond (City)	6,707.44	BOF 5/11/17 - Repurposed 10/12/17 -
2009	08/09 Bond Issue ($40M Cit	Bond (City)	7,868.72	
2007	06/07 Bond Issue ($88M) In	Bond (City)	103,469.08	
2006	05/06 Bond Issue ($59M)	Bond (City)	30.24	
0000	Past Bond Issues	Bond (City)	469,046.41	Past Bond Issue
Total Bond Issues			**$595,439.89**	

Transfer in - Gen'l Fund (01) by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2004	Transfer in - Gen'l Fund (01)	35,000.00	
Total Transfer in - Gen'l Fund (01)		**$35,000.00**	

Transfer in - Gen'l Fund (01) Detail (10370003811001)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2004-04-26	Fund Glenbrook fire house repairs		35,000.00
Total Transfer in - Gen'l Fund (01)			**$35,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum

Capital Project Master Report

8/4/2020 - 12:16:28 PM
FY20-21

C56201 - GLENBROOK BUILDING ADDITION-NEW HOPE

0274

1997	400,000.00	0.00	247,793.16	152,206.84	152,206.84
1998	0.00	0.00	13,800.00	-13,800.00	138,406.84
1999	80,000.00	0.00	152,160.00	-72,160.00	66,246.84
2000	0.00	0.00	43,931.95	-43,931.95	22,314.89
2001	0.00	0.00	11,361.30	-11,361.30	10,953.59
2004	35,000.00	0.00	0.00	35,000.00	45,953.59
2006	0.00	0.00	30.24	-30.24	45,923.35
2008	150,000.00	0.00	51,200.00	98,800.00	144,723.35
2009	0.00	0.00	52,269.08	-52,269.08	92,454.27
2010	0.00	0.00	7,868.72	-7,868.72	84,585.55
2011	0.00	0.00	3,904.05	-3,904.05	80,681.50
2012	0.00	0.00	2,021.46	-2,021.46	78,660.04
2013	0.00	0.00	0.00	0.00	78,660.04
2014	0.00	0.00	0.00	0.00	78,660.04
2015	0.00	0.00	0.00	0.00	78,660.04
2016	0.00	0.00	0.00	0.00	78,660.04
2017	0.00	0.00	0.00	0.00	78,660.04
2019	0.00	0.00	9,017.36	-9,017.36	69,642.68
2020	0.00	0.00	0.00	0.00	69,642.68
Total Expenditures	**$665,000.00**	**$0.00**	**$595,357.32**	**$69,642.68**	**$69,642.68**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471533609	EN	PO ENTRY	-82.64	0.00	-82.64
2019-07-01	10471533609	EN	Encumbrance rollover	82.64	0.00	82.64
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:16:28 PM
FY20-21

CP5901 - BELLTOWN EMERGENCY GENERATOR & ELECTRICAL UPGRADES 0365

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Belltown Fire Station	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Replace emergency generator.
Upgrade lighting to energy efficient fixtures.
Replace main electrical panel.
Update alarm, intercom, and electrical wiring.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	3,600.00	3,600.00	0.00	0.00	0.00
Total Funding	**$3,600.00**	**$3,600.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-900.00	7/9/2018	
2017	Bond (City)	Closeouts/Sunsets	-2,500.00	7/11/2016	
2015	Bond (City)	Capital Budget	60,000.00	7/2/2014	
2015	Bond (City)	Closeouts/Sunsets	-53,000.00	1/5/2015	
Total Authorizations			**$3,600.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	3,600.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$3,600.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	7,000.00	0.00	3,600.00	3,400.00	3,400.00
2016	0.00	0.00	0.00	0.00	3,400.00
2017	-2,500.00	0.00	0.00	-2,500.00	900.00
2018	0.00	0.00	0.00	0.00	900.00
2019	-900.00	0.00	0.00	-900.00	0.00
Total Expenditures	**$3,600.00**	**$0.00**	**$3,600.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:16:28 PM
FY20-21

C43210 - GLENBROOK NEW AIR HANDLING UNITS

0369

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	17 Arthur Place	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	55,000.00
School District		**Amount Available**	55,000.00
		Unfunded	0.00

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	55,000.00	55,000.00	0.00	0.00	0.00
Total Funding	**$55,000.00**	**$55,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	55,000.00	7/2/2013	
Total Authorizations			**$55,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	55,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$55,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	55,000.00	0.00	0.00	55,000.00	55,000.00
Total Expenditures	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**	**$55,000.00**

Capital Project Master Report

8/4/2020 - 12:16:29 PM
FY20-21

CP3809 - CENTRAL FIRE HEADQUARTERS RENOVATION

0373

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Central Fire Headquarters, 629 Main St.	**Encumbered**	2,125.00
Neighborhood		**Advance**	2,006.93
Voting District		**YTD Balance**	-2,006.93
School District		**Amount Available**	0.00
		Unfunded	-2,006.93

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

Central Fire Headquarters @ 629 Main St. 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. Removal of existing flooring material, installation of clean / non-slip epoxy flooring surface. Paving of the parking lot and apron of building. Employee ID access security system.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	100,000.00	100,000.00	0.00	0.00	0.00
Total Funding	**$100,000.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Capital Budget	50,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	50,000.00	7/2/2013	
Total Authorizations			**$100,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 $45m Bond	Bond (City)	80,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	20,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$100,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	50,000.00	0.00	0.00	50,000.00	50,000.00
2015	50,000.00	0.00	0.00	50,000.00	100,000.00
2016	0.00	0.00	0.00	0.00	100,000.00
2018	0.00	0.00	7,595.36	-7,595.36	92,404.64
2019	0.00	0.00	49,920.96	-49,920.96	42,483.68
2020	0.00	2,125.00	42,365.61	-44,490.61	-2,006.93
Total Expenditures	**$100,000.00**	**$2,125.00**	**$99,881.93**	**($2,006.93)**	**$52,993.07**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-12-05	10471143611	JE	REGULAR	0.00	77.17	77.17
2019-12-03	10471143609	IN	CONSTRUCTION SERVICES	0.00	8,144.50	8,144.50
2019-12-03	10471143609	LQ	CONSTRUCTION SERVICES	-8,144.50	0.00	-8,144.50

Capital Project Master Report

8/4/2020 - 12:16:30 PM
FY20-21

CP3809 - CENTRAL FIRE HEADQUARTERS RENOVATION

0373

2019-11-27	10471143611	JE	REGULAR	0.00	102.90	102.90
2019-11-20	10471143611	JE	REGULAR	0.00	25.73	25.73
2019-11-15	10471143611	JE	REGULAR	0.00	128.63	128.63
2019-11-07	10471143611	JE	REGULAR	0.00	77.17	77.17
2019-10-30	10471143611	JE	REGULAR	0.00	77.17	77.17
2019-10-24	10471143611	JE	REGULAR	0.00	102.90	102.90
2019-10-10	10471143611	JE	REGULAR	0.00	51.45	51.45
2019-10-04	10471143611	JE	REGULAR	0.00	128.63	128.63
2019-09-26	10471143611	JE	OVERTIME	0.00	199.37	199.37
2019-09-26	10471143609	LQ	CONSTRUCTION SERVICES	-14,672.50	0.00	-14,672.50
2019-09-26	10471143609	IN	CONSTRUCTION SERVICES	0.00	14,672.50	14,672.50
2019-09-19	10471143611	JE	REGULAR	0.00	180.07	180.07
2019-09-12	10471143611	JE	REGULAR	0.00	192.94	192.94
2019-09-06	10471143611	JE	OVERTIME	0.00	373.02	373.02
2019-09-05	10471143609	IN	CONSTRUCTION SERVICES	0.00	14,872.50	14,872.50
2019-09-05	10471143609	LQ	CONSTRUCTION SERVICES	-14,872.50	0.00	-14,872.50
2019-08-28	10471143611	JE	REGULAR	0.00	102.90	102.90
2019-08-23	10471143611	JE	REGULAR	0.00	244.38	244.38
2019-08-14	10471143611	JE	OVERTIME	0.00	231.52	231.52
2019-08-08	10471143611	JE	OVERTIME	0.00	231.53	231.53
2019-08-02	10471143611	JE	REGULAR	0.00	594.37	594.37
2019-07-31	10471143611	JE	REGULAR	0.00	407.86	407.86
2019-07-18	10471143611	JE	REGULAR	0.00	966.32	966.32
2019-07-11	10471143611	JE	REGULAR	0.00	180.08	180.08
2019-07-09	10471143611	JE	OVERTIME	0.00	385.88	385.88
2019-07-01	10471143611	JE	Accrue 7.5 payroll	0.00	-385.88	-385.88
2019-07-01	10471143013	EN	Encumbrance rollover	2,125.00	0.00	2,125.00
2019-07-01	10471143609	EN	Encumbrance rollover	37,689.50	0.00	37,689.50
Total 2020 Expenditures				**$2,125.00**	**$42,365.61**	**$44,490.61**

Capital Project Master Report

8/4/2020 - 12:16:30 PM
FY20-21

C63005 - FIRE APPARATUS

0388

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Stamford Fire Department	**Encumbered**	731,763.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	813,542.71
School District		**Amount Available**	713,542.49
		Unfunded	100,000.22

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

Stamford Fire Dept - Engine. $600,000
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. Our Current Truck 3 is 18 years old and in need of replacent for a cost of $1.2M. We also need to replace an engine to catch up to our scheduled replacement of engines. Engines are the basic fire department response vehicle, otherwise known as a pumper truck. Currently the city owns 13 front line Engines and 3 reserves. Replacement is also needed in the Stamford Volunteer Fire Companies.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	6,945,000.00	6,844,999.78	0.00	100,000.22	0.00
Private Contributions	240,812.00	240,812.00	0.00	0.00	0.00
Capital Non Recurring	132,806.00	132,806.00	0.00	0.00	0.00
Total Funding	**$7,318,618.00**	**$7,218,617.78**	**$0.00**	**$100,000.22**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	800,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	800,000.00	7/2/2019	
2020	Private Contributions	Additional Appropriation	240,812.00	2/3/2020	
2020	Bond (City)	Additional Appropriation	100,000.00	4/6/2020	
2019	Bond (City)	Capital Budget	600,000.00	7/1/2018	
2018	Capital Non Recurring	Additional Appropriations	132,806.00	4/2/2018	
2017	Bond (City)	Capital Budget	870,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	900,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	1,625,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	1,250,000.00	7/2/2013	
Total Authorizations			**$7,318,618.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	1,396,764.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	412,585.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	650,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	0.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2018	17/18 $5m 10 Year Bond	Bond (City)	800,000.00	Repurposed 10/12/17
2017	16/17 $45m Bond	Bond (City)	700,000.00	BOF 5/11/17 - Repurposed 10/12/17 -

Capital Project Master Report

8/4/2020 - 12:16:30 PM
FY20-21

C63005 - FIRE APPARATUS

0388

2016	15/16 $65m Bond	Bond (City)	260,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	487,166.90	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $21.6m Taxable BAB	Bond (City)	1,744,306.28	BOF 6/12/16
2010	09/10 $4.425m Taxable RZE	Bond (City)	394,177.60	BOF 6/12/16
Total Bond Issues			**$6,844,999.78**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	Capital Non Recurring	132,806.00	
Total Capital Non Recurring		**$132,806.00**	

Private Contributions by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Private Contributions	240,812.00	
Total Private Contributions		**$240,812.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-01-31	RECORD LINKAGE FOR F2018 CNR FUND-	ING FOR PROJECT C63005	132,806.00
Total Capital Non Recurring			**$132,806.00**

Private Contributions Detail (10370003711230)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-12-18	OPM 12/4/19 FIRE TRUCK BELLTOWN	FIRE DEPT TRUCK CK# 1320306284	240,812.00
Total Private Contributions			**$240,812.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	1,250,000.00	0.00	1,008,380.53	241,619.47	241,619.47
2015	1,625,000.00	0.00	1,279,440.99	345,559.01	587,178.48
2016	900,000.00	0.00	573,162.73	326,837.27	914,015.75
2017	870,000.00	0.00	93,384.75	776,615.25	1,690,631.00
2018	132,806.00	0.00	754,761.00	-621,955.00	1,068,676.00
2019	600,000.00	0.00	1,199,990.00	-599,990.00	468,686.00
2020	1,140,812.00	731,763.00	864,192.29	-455,143.29	13,542.71
2021	800,000.00	0.00	0.00	800,000.00	813,542.71
Total Expenditures	**$7,318,618.00**	**$731,763.00**	**$5,773,312.29**	**$813,542.71**	**$813,542.71**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471168004	LQ	VEHICLES TRANSPORTATION	-564,866.29	0.00	-564,866.29
2020-06-30	10471168004	IN	VEHICLES TRANSPORTATION	0.00	564,866.29	564,866.29
2020-05-27	10471168004	EN	PO ENTRY	564,866.29	0.00	564,866.29
2020-04-02	10471168004	LQ	VEHICLES TRANSPORTATION	-299,326.00	0.00	-299,326.00
2020-04-02	10471168004	IN	VEHICLES TRANSPORTATION	0.00	299,326.00	299,326.00
2020-04-01	10471168004	EN	PO ENTRY	537,277.00	0.00	537,277.00
2020-04-01	10471168004	EN	PO ENTRY	-1.00	0.00	-1.00
2020-04-01	10471168004	EN	PO ENTRY	1.00	0.00	1.00

Capital Project Master Report

8/4/2020 - 12:16:31 PM
FY20-21

C63005 - FIRE APPARATUS

0388

2020-04-01	10471168004	EN	PO ENTRY	-537,277.00	0.00	-537,277.00
2019-12-18	10471168004	EN	PO ENTRY	493,812.00	0.00	493,812.00
2019-11-25	10471168004	EN	PO ENTRY	537,277.00	0.00	537,277.00
Total 2020 Expenditures				**$731,763.00**	**$864,192.29**	**$1,595,955.29**

Capital Project Master Report

8/4/2020 - 12:16:31 PM
FY20-21

CP6805 - SELF CONTAINED BREATHING APPARATUS (SCBA) 0433

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Stamford Fire	**Encumbered**	9,496.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	63,631.92
School District		**Amount Available**	50,017.05
		Unfunded	13,614.87

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

Continuation of the Self Contained Breathing Apparatus (SCBA) project, for both the Career & Volunteer departments, to conform to the 2013 National Fire Protection Association (NFPA) standard 1852 for firefighter safety. We are in the need of additioanl air bottles at a cost of $1,600 each

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	2,000,000.00	1,986,385.13	0.00	13,614.87	0.00
Total Funding	**$2,000,000.00**	**$1,986,385.13**	**$0.00**	**$13,614.87**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Additional Appropriations	625,000.00	7/10/2017	
2017	Bond (City)	Capital Budget	400,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	975,000.00	7/1/2015	
Total Authorizations			**$2,000,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	50,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	20,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	150,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	825,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	600,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	341,385.13	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$1,986,385.13**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	975,000.00	0.00	0.00	975,000.00	975,000.00
2017	400,000.00	0.00	99,950.00	300,050.00	1,275,050.00
2018	625,000.00	0.00	1,709,628.08	-1,084,628.08	190,421.92
2019	0.00	0.00	107,790.00	-107,790.00	82,631.92
2020	0.00	9,496.00	9,504.00	-19,000.00	63,631.92
Total Expenditures	**$2,000,000.00**	**$9,496.00**	**$1,926,872.08**	**$63,631.92**	**$63,631.92**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-27	10471297301	LQ	FIRE PROTECTION EQUIP/SUP	-9,504.00	0.00	-9,504.00

Capital Project Master Report

8/4/2020 - 12:16:31 PM
FY20-21

CP6805 - SELF CONTAINED BREATHING APPARATUS (SCBA)

0433

2020-06-27	10471297301	IN	FIRE PROTECTION EQUIP/SUP	0.00	9,504.00	9,504.00
2020-06-17	10471297301	EN	PO ENTRY	19,000.00	0.00	19,000.00
Total 2020 Expenditures				**$9,496.00**	**$9,504.00**	**$19,000.00**

Capital Project Master Report

8/4/2020 - 12:16:31 PM
FY20-21

CP7181 - PERSONAL PROTECTION EQUIPMENT (PPE) 0434

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Stamford Fire	**Encumbered**	50,000.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	229,917.15
School District		**Amount Available**	179,917.15
		Unfunded	50,000.00

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

For the purchase of Turn Out Gear for all Stamford Firefighters, Career & Volunteer. Per the new CBA, each member receives new gear every 5 years. Turn out gear in this regard includes coat, pants. NFPA standard 1871 requires the retirement of this equipment within 10 years of the date of manufacturer, best practice is for each firefighter to be issued 2 sets of Turn out gear to allow for repair and decontamination of each. The hazards related to cancer and contaminates that are retained within the gear is becoming clearer through studies every year. The entire department has better than 330 members required to have turn out gear.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	761,500.00	711,500.00	0.00	50,000.00	0.00
Total Funding	**$761,500.00**	**$711,500.00**	**$0.00**	**$50,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (City)	Capital Budget	100,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	150,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	150,000.00	7/1/2018	
2018	Bond (City)	Capital Budget	150,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	211,500.00	7/1/2016	
Total Authorizations			**$761,500.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	50,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	185,000.00	BOF 06/16/2019
2019	18/19 $25m Bond	Bond (City)	276,500.00	BOF 06/12/2018
2017	16/17 $45m Bond	Bond (City)	200,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$711,500.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	211,500.00	0.00	0.00	211,500.00	211,500.00
2018	150,000.00	0.00	190,145.22	-40,145.22	171,354.78
2019	150,000.00	0.00	245,766.95	-95,766.95	75,587.83
2020	150,000.00	50,000.00	45,670.68	54,329.32	129,917.15
2021	100,000.00	0.00	0.00	100,000.00	229,917.15
Total Expenditures	**$761,500.00**	**$50,000.00**	**$481,582.85**	**$229,917.15**	**$229,917.15**

2020 Expenditures

Capital Project Master Report

8/4/2020 - 12:16:32 PM
FY20-21

CP7181 - PERSONAL PROTECTION EQUIPMENT (PPE)

0434

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-27	10471147308	LQ	FIRE PROTECTION EQUIP/SUP	-13,871.00	0.00	-13,871.00
2020-06-27	10471147308	IN	FIRE PROTECTION EQUIP/SUP	0.00	13,871.00	13,871.00
2020-05-20	10471147308	EN	PO ENTRY	-216.83	0.00	-216.83
2020-05-20	10471147308	EN	PO ENTRY	-200.32	0.00	-200.32
2020-05-16	10471147308	EN	PO ENTRY	50,000.00	0.00	50,000.00
2020-03-21	10471147308	LQ	FIRE PROTECTION EQUIP/SUP	-1,490.32	0.00	-1,490.32
2020-03-21	10471147308	LQ	FIRE PROTECTION EQUIP/SUP	-250.00	0.00	-250.00
2020-03-21	10471147308	IN	FIRE PROTECTION EQUIP/SUP	0.00	1,490.32	1,490.32
2020-03-21	10471147308	IN	FIRE PROTECTION EQUIP/SUP	0.00	250.00	250.00
2020-01-17	10471147308	LQ	FIRE PROTECTION EQUIP/SUP	-30,059.36	0.00	-30,059.36
2020-01-17	10471147308	IN	FIRE PROTECTION EQUIP/SUP	0.00	30,059.36	30,059.36
2019-12-04	10471147308	EN	PO ENTRY	32,000.00	0.00	32,000.00
2019-07-01	10471147308	EN	Encumbrance rollover	13,871.00	0.00	13,871.00
2019-07-01	10471147308	EN	Encumbrance rollover	216.83	0.00	216.83
Total 2020 Expenditures				**$50,000.00**	**$45,670.68**	**$95,670.68**

Capital Project Master Report

8/4/2020 - 12:16:32 PM
FY20-21

CP7949 - PERSONAL ESCAPE SYSTEM (PES) 0438

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Stamford Fire	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	50,000.00
School District		**Amount Available**	0.00
		Unfunded	50,000.00

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

This piece of equipment will allow a firefighter an additional option to escape from an upper story window without the use of a ladder. This is an essential piece related to firefighter survivability. $350 per unit

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	50,000.00	0.00	0.00	50,000.00	0.00
Total Funding	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
Total Authorizations			**$50,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 $45m Bond	Bond (City)	0.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$0.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	50,000.00	0.00	0.00	50,000.00	50,000.00
Total Expenditures	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$50,000.00**

Capital Project Master Report

8/4/2020 - 12:16:33 PM
FY20-21

CP7669 - LUCAS AUTOMATED CPR UNIT

0439

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Stamford Fire	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	185.00
School District		**Amount Available**	185.00
		Unfunded	0.00

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

Lucas automated chest compression unit. This request will allow all of our front line units to provide accurate and continuous automated CPR (chest compressions) to victims in cardiac arrest. These units are currently on three of the career units. In a pre-hospital real use study** the hands-on ratio with manual CPR was on average 78% with manual CPR and 91% with LUCAS CPR- as measured over the entire resuscitation episodes of approx. 33-40 minutes. The hands-on time of manual CPR decreased from 81% on the scene to 73% during transport, whereas LUCAS stayed at the same high hands-on ratio (90-92%) both on scene and during transport. We would like to have one Lucas on all of our front line units.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	120,000.00	120,000.00	0.00	0.00	0.00
Total Funding	**$120,000.00**	**$120,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	70,000.00	7/1/2017	
2017	Bond (City)	Capital Budget	50,000.00	7/1/2016	
Total Authorizations			**$120,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	70,000.00	BOF 06/12/2018
2017	16/17 $45m Bond	Bond (City)	50,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$120,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	50,000.00	0.00	50,000.00	0.00	0.00
2018	70,000.00	0.00	69,815.00	185.00	185.00
2019	0.00	0.00	0.00	0.00	185.00
2020	0.00	0.00	0.00	0.00	185.00
Total Expenditures	**$120,000.00**	**$0.00**	**$119,815.00**	**$185.00**	**$50,185.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471147308	EN	PO ENTRY	-185.00	0.00	-185.00
2019-07-01	10471147308	EN	Encumbrance rollover	185.00	0.00	185.00
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:16:33 PM
FY20-21

CP0121 - WOODSIDE STATION-STATION 5

0450

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	1620 Washington Blvd	**Encumbered**	2,150.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	58,912.85
School District		**Amount Available**	58,912.85
		Unfunded	0.00

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

Capital improvements needed. The roof is leaking and needes to be replaced ASAP

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	80,000.00	80,000.00	0.00	0.00	0.00
Total Funding	**$80,000.00**	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	80,000.00	7/2/2019	
Total Authorizations			**$80,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	80,000.00	BOF 06/16/2019
Total Bond Issues			**$80,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	80,000.00	2,150.00	18,937.15	58,912.85	58,912.85
Total Expenditures	**$80,000.00**	**$2,150.00**	**$18,937.15**	**$58,912.85**	**$58,912.85**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-18	104P0063611	JE	REGULAR	0.00	36.63	36.63
2020-01-16	104P0063611	JE	REGULAR	0.00	25.72	25.72
2019-12-27	104P0063611	JE	REGULAR	0.00	146.97	146.97
2019-12-19	104P0063611	JE	REGULAR	0.00	25.72	25.72
2019-12-12	104P0063611	JE	OVERTIME	0.00	173.65	173.65
2019-12-11	104P0033609	IN	ENGINGEERING SERVICES	0.00	1,840.00	1,840.00
2019-12-11	104P0033609	LQ	ENGINGEERING SERVICES	-1,840.00	0.00	-1,840.00
2019-12-11	104P0033609	LQ	CONSTRUCTION SERVICES	-600.00	0.00	-600.00
2019-12-11	104P0033609	IN	CONSTRUCTION SERVICES	0.00	600.00	600.00
2019-12-05	104P0063611	JE	REGULAR	0.00	141.49	141.49
2019-12-04	104P0033609	EN	PO ENTRY	1,840.00	0.00	1,840.00
2019-12-04	104P0033609	EN	PO ENTRY	750.00	0.00	750.00
2019-11-27	104P0063611	JE	REGULAR	0.00	384.91	384.91

Capital Project Master Report

8/4/2020 - 12:16:34 PM
FY20-21

CP0121 - WOODSIDE STATION-STATION 5

0450

2019-11-20	104P0063611	JE	REGULAR	0.00	338.08	338.08
2019-11-18	104P0033609	LQ	FLOOR COVERING, INSTALLED	-6,850.00	0.00	-6,850.00
2019-11-18	104P0033609	IN	FLOOR COVERING, INSTALLED	0.00	6,850.00	6,850.00
2019-11-15	104P0063611	JE	REGULAR	0.00	531.00	531.00
2019-11-07	104P0063013	IN	ARCHITECT&OTHER DESIGN	0.00	6,000.00	6,000.00
2019-11-07	104P0063013	LQ	ARCHITECT&OTHER DESIGN	-6,000.00	0.00	-6,000.00
2019-10-30	104P0063611	JE	OVERTIME	0.00	495.21	495.21
2019-10-24	104P0063611	JE	REGULAR	0.00	180.07	180.07
2019-10-17	104P0063611	JE	REGULAR	0.00	154.35	154.35
2019-10-10	104P0063013	EN	PO ENTRY	8,000.00	0.00	8,000.00
2019-10-10	104P0063611	JE	REGULAR	0.00	77.17	77.17
2019-10-07	104P0063611	JE	REGULAR	0.00	936.18	936.18
2019-10-04	104P0033609	EN	PO ENTRY	6,850.00	0.00	6,850.00
Total 2020 Expenditures				**$2,150.00**	**$18,937.15**	**$21,087.15**

Capital Project Master Report

8/4/2020 - 12:16:34 PM
FY20-21

CP6759 - TURN OF RIVER STATION #1 IMPROVEMENTS

0501

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	240,299.20
School District		**Amount Available**	0.00
		Unfunded	240,299.20

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

Former TOR Project,
Addition -- $600000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	250,000.00	9,700.80	0.00	240,299.20	0.00
Total Funding	**$250,000.00**	**$9,700.80**	**$0.00**	**$240,299.20**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	250,000.00	7/1/2015	
Total Authorizations			**$250,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	9,700.80	BOF 06/12/2018
Total Bond Issues			**$9,700.80**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	250,000.00	0.00	0.00	250,000.00	250,000.00
2018	0.00	0.00	3,000.00	-3,000.00	247,000.00
2019	0.00	0.00	6,700.80	-6,700.80	240,299.20
Total Expenditures	**$250,000.00**	**$0.00**	**$9,700.80**	**$240,299.20**	**$299,212.05**

Capital Project Master Report

8/4/2020 - 12:16:35 PM
FY20-21

CP6760 - TURN OF RIVER STATION #2 IMPROVEMENTS

0502

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Turn of River Station #2	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	249,183.16
School District		**Amount Available**	119,183.16
		Unfunded	130,000.00

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

Former TOR Projects
Boiler -- $75,000
Windows and Doors -- $100,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	300,000.00	170,000.00	0.00	130,000.00	0.00
Total Funding	**$300,000.00**	**$170,000.00**	**$0.00**	**$130,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Capital Budget	125,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	175,000.00	7/1/2015	
Total Authorizations			**$300,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 $45m Bond	Bond (City)	70,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$170,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	175,000.00	0.00	4,729.99	170,270.01	170,270.01
2017	125,000.00	0.00	117.03	124,882.97	295,152.98
2018	0.00	0.00	4,598.00	-4,598.00	290,554.98
2019	0.00	0.00	41,371.82	-41,371.82	249,183.16
Total Expenditures	**$300,000.00**	**$0.00**	**$50,816.84**	**$249,183.16**	**$249,183.16**

Capital Project Master Report

8/4/2020 - 12:16:35 PM
FY20-21

CP6755 - SCOFIELD AREA TEMPORARY FIREHOUSE

0506

Agency	**Public Safety: Stamford Fire Department (0351)**	**Status**	Active
Project Type	PI	**HTE Date**	2020-08-02
Project Location	Scofield Town Area	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	200,000.00
School District		**Amount Available**	0.00
		Unfunded	200,000.00

Supervisor Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov
PM Contact	Trevor Roach - (203) 977-4672 - troach@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	200,000.00	0.00	0.00	200,000.00	0.00
Total Funding	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	200,000.00	7/1/2015	
Total Authorizations			**$200,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2016	200,000.00	0.00	0.00	200,000.00	200,000.00
Total Expenditures	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**$200,000.00**

Capital Project Master Report

8/4/2020 - 12:16:36 PM
FY20-21

C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT

0010

Agency	**Short Term Financing: BOE - Capital (STFBOE)**	**Status**	Hold - Grant Issue
Project Type	SC-STC	**HTE Date**	2020-08-02
Project Location	District Wide	**Encumbered**	593,006.40
Neighborhood		**Advance**	1,207,411.38
Voting District		**YTD Balance**	778,016.70
School District		**Amount Available**	0.00
		Unfunded	778,016.70

Supervisor Contact	Mike Pensiero - (203) 977-4115 - MPensiero@StamfordCT.gov
PM Contact	Mike Pensiero - (203) 977-4115 - mpensiero@StamfordCT.gov

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.
1.Computers T/A (480 @ $900 = $432k)
2.Computer LAB (320 @ $900 = $288K)
3.Chromebooks (1684 @ $200 = $337k)
4.Promethium Boards (261 @ $1200 = 313k)
5.Projectors (417 @ 1075 = $448k)
6.VM Host/Storage/Backup Hardware $24,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	3,276,690.00	2,387,148.02	239,541.98	650,000.00	0.00
State Grant	1,857,342.00	521,913.92	0.00	1,335,428.08	0.00
Transfer in - Gen'l Fund (0	198,310.00	479,784.00	0.00	0.00	281,474.00
Bond (City)	17,318,527.00	17,318,527.00	0.00	0.00	0.00
Total Funding	**$22,650,869.00**	**$20,707,372.94**	**$239,541.98**	**$1,985,428.08**	**$281,474.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Capital Non Recurring	Capital Budget	650,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	500,000.00	7/2/2019	
2019	Capital Non Recurring	Capital Budget	300,000.00	7/1/2018	
2018	Transfer in - Gen'l Fund (01)	Capital Budget	198,310.00	7/1/2017	
2018	Capital Non Recurring	Capital Budget	326,690.00	7/1/2017	
2017	Capital Non Recurring	Capital Budget	500,000.00	7/1/2016	
2016	Capital Non Recurring	Capital Budget	500,000.00	7/1/2015	
2015	State Grant	Capital Budget	333,333.00	7/2/2014	
2015	Capital Non Recurring	Capital Budget	1,000,000.00	7/2/2014	
2013	State Grant	Capital Budget	425,000.00	7/1/2012	
2013	Bond (City)	Capital Budget	1,275,000.00	7/1/2012	
2013	Bond (City)	Additional Appropriations	500,000.00	1/7/2013	
2012	Bond (City)	Capital Budget	825,000.00	7/1/2011	
2011	Bond (City)	Capital Budget	787,500.00	7/1/2010	
2011	State Grant	Capital Budget	262,500.00	7/1/2010	
2010	State Grant	Capital Budget	300,000.00	7/1/2009	
2010	Bond (City)	Capital Budget	900,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	574,527.00	7/1/2008	

Capital Project Master Report

8/4/2020 - 12:16:37 PM
FY20-21

C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT

0010

2009	State Grant	Capital Budget	191,509.00	7/1/2008	
2008	State Grant	Capital Budget	125,000.00	7/1/2007	
2008	Bond (City)	Capital Budget	275,000.00	7/1/2007	
2007	State Grant	Capital Budget	100,000.00	7/1/2006	
2007	Bond (City)	Capital Budget	400,000.00	7/1/2006	
2006	State Grant	Capital Budget	120,000.00	7/1/2005	
2006	Bond (City)	Capital Budget	380,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	500,000.00	7/1/2004	
2004	Bond (City)	Capital Budget	300,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	500,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	2,250,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	850,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	1,500,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	1,750,000.00	7/1/1998	
1998	Bond (City)	Capital Budget	1,829,000.00	7/1/1997	
1997	Bond (City)	Capital Budget	1,422,500.00	7/1/1996	
Total Authorizations			**$22,650,869.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	500,000.00	BOF 06/16/2019
2016	15/16 $65m Bond	Bond (City)	113,238.80	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	1,661,761.20	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	825,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	675,397.99	
2007	06/07 Bond Issue ($88M) In	Bond (City)	927,524.37	
2006	05/06 Bond Issue ($59M)	Bond (City)	1,172,913.55	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	795,685.46	
0000	Past Bond Issues	Bond (City)	10,647,005.63	Past Bond Issue
Total Bond Issues			**$17,318,527.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	352,642.36	
2019	Capital Non Recurring	159,557.27	
2017	Capital Non Recurring	1,874,948.39	
Total Capital Non Recurring		**$2,387,148.02**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2005	State Grant	308.00	
2003	State Grant	-135,489.00	
2002	State Grant	139,326.00	
2001	State Grant	517,768.92	
Total State Grant		**$521,913.92**	

Capital Project Master Report

8/4/2020 - 12:16:37 PM
FY20-21

C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT

0010

Transfer in - Gen'l Fund (01) by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Transfer in - Gen'l Fund (01)	3,000.00	
2019	Transfer in - Gen'l Fund (01)	278,474.00	
2018	Transfer in - Gen'l Fund (01)	198,310.00	
Total Transfer in - Gen'l Fund (01)		**$479,784.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		352,642.36
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT C5B609	5,458.22
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT C5B609	154,099.05
2017-12-18	REIMBURSE CAPITAL PROJECTS FUND		365,239.93
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#C5B609	761,491.28
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#C5B609	748,217.18
Total Capital Non Recurring			**$2,387,148.02**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2005-05-10	SCHL CONS PR PMT#135-229 STILLMEAD	TAX EX CK# 0028 DTD 5-3-05.	101.00
2005-05-10	SCHL CONS PR PMT#135-229 STILLMEAD	TAX EX CK# 0027 DTD 5-3-05.	207.00
2003-07-31	Accrue 7/03/03 deposit	Reverse of 000000000053173	-3,837.00
2003-07-31	Accrue 7/03/03 deposit		3,837.00
2003-07-08	SCHL CONST STILLMEADOW TECH 135-229	TAX EX CK# 0018 DTD 7-3-03.	3,837.00
2003-05-27	Corr proj on rev-Northest Roof		-151,355.00
2003-05-13	SCHL CONST NORTHEAST ROOF# 135-227	TAX EX CK# 0016 DTD 5-13-03.	7,568.00
2003-02-21	SCHL CONST # 135-227 NORTHEAST ROOF	TAX EX CK# 0015 DTD 2-21-03.	4,461.00
2002-06-21	SCH CONST-NORTHEAST ROOF 135-227	TAX EX CK# 0010 DTD 6-20-02.	139,326.00
2000-10-06	1870-010 LOCIP Computer Equip	CT ck# 5256480, dtd 9/26/00	517,768.92
Total State Grant			**$521,913.92**

Transfer in - Gen'l Fund (01) Detail (10370003811001)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-05-31	F2020 JE TO RECORD SURPLUS DESIG	APPROVED BY BOARDS	3,000.00
2019-09-13	F2019 JE TO RECORD F2018 BOE	SURPLUS DESIG APPR BY BOARD	278,474.00
2018-07-19	TRANSFER FUNDING FOR BOE CAPITAL	PROJECT #C5B609	198,310.00
Total Transfer in - Gen'l Fund (01)			**$479,784.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	1,422,500.00	0.00	1,284,064.71	138,435.29	138,435.29
1998	1,829,000.00	0.00	1,528,122.58	300,877.42	439,312.71
1999	1,750,000.00	14,146.64	2,007,535.61	-271,682.25	167,630.46
2000	1,500,000.00	0.00	917,167.59	582,832.41	750,462.87
2001	850,000.00	0.00	846,475.24	3,524.76	753,987.63
2002	2,250,000.00	0.00	1,497,459.57	752,540.43	1,506,528.06
2003	500,000.00	0.00	1,333,074.63	-833,074.63	673,453.43

Capital Project Master Report

8/4/2020 - 12:16:37 PM
FY20-21

C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT

0010

2004	300,000.00	0.00	299,463.50	536.50	673,989.93
2005	500,000.00	0.00	780,097.40	-280,097.40	393,892.53
2006	500,000.00	0.00	378,030.50	121,969.50	515,862.03
2007	500,000.00	0.00	511,007.61	-11,007.61	504,854.42
2008	400,000.00	0.00	220,849.86	179,150.14	684,004.56
2009	766,036.00	0.00	663,769.07	102,266.93	786,271.49
2010	1,200,000.00	0.00	635,574.39	564,425.61	1,350,697.10
2011	1,050,000.00	0.00	1,987,922.75	-937,922.75	412,774.35
2012	825,000.00	0.00	1,170,020.46	-345,020.46	67,753.89
2013	2,200,000.00	0.00	1,065,524.62	1,134,475.38	1,202,229.27
2014	0.00	0.00	1,007,367.85	-1,007,367.85	194,861.42
2015	1,333,333.00	0.00	749,447.99	583,885.01	778,746.43
2016	500,000.00	0.00	969,268.53	-469,268.53	309,477.90
2017	500,000.00	0.00	727,879.74	-227,879.74	81,598.16
2018	525,000.00	0.00	156,427.20	368,572.80	450,170.96
2019	300,000.00	0.00	161,756.86	138,243.14	588,414.10
2020	500,000.00	65,739.20	381,537.64	52,723.16	641,137.26
2021	650,000.00	513,120.56	0.00	136,879.44	778,016.70
Total Expenditures	**$22,650,869.00**	**$593,006.40**	**$21,279,845.90**	**$778,016.70**	**$978,016.70**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,807.89	1,807.89
2020-06-30	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,807.89	0.00	-1,807.89
2020-06-23	10472917308	LQ	COMPUTER DP & WORD PROC.	-38.08	0.00	-38.08
2020-06-23	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	38.08	38.08
2020-06-02	10472917308	LQ	COMPUTER DP & WORD PROC.	-88.34	0.00	-88.34
2020-06-02	10472917308	LQ	COMPUTER DP & WORD PROC.	-88.34	0.00	-88.34
2020-06-02	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	88.34	88.34
2020-06-02	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	88.34	88.34
2020-05-26	10472917308	LQ	COMPUTER DP & WORD PROC.	-83.71	0.00	-83.71
2020-05-26	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	83.71	83.71
2020-05-26	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,143.22	0.00	-1,143.22
2020-05-26	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,143.22	1,143.22
2020-05-18	10472917308	LQ	COMPUTER DP & WORD PROC.	-18.59	0.00	-18.59
2020-05-18	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	18.59	18.59
2020-05-11	10472917308	LQ	COMPUTER DP & WORD PROC.	-365.88	0.00	-365.88
2020-05-11	10472917308	LQ	COMPUTER DP & WORD PROC.	-472.90	0.00	-472.90
2020-05-11	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	85.73	85.73
2020-05-11	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	365.88	365.88
2020-05-11	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	472.90	472.90
2020-05-11	10472917308	LQ	COMPUTER DP & WORD PROC.	-85.73	0.00	-85.73
2020-04-28	10472917308	LQ	COMPUTER DP & WORD PROC.	-24,702.60	0.00	-24,702.60
2020-04-28	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	3,078.30	3,078.30

Capital Project Master Report

C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT

0010

2020-04-28	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	21,624.30	21,624.30
2020-03-27	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	21,624.30	21,624.30
2020-03-27	10472917308	LQ	COMPUTER DP & WORD PROC.	-94.16	0.00	-94.16
2020-03-27	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	109.44	109.44
2020-03-27	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	94.16	94.16
2020-03-27	10472917308	LQ	COMPUTER DP & WORD PROC.	-109.44	0.00	-109.44
2020-03-27	10472917308	LQ	COMPUTER DP & WORD PROC.	-24,702.60	0.00	-24,702.60
2020-03-27	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	3,078.30	3,078.30
2020-03-21	10472917308	IN	FREIGHT CHARGES	0.00	300.00	300.00
2020-03-21	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	189.01	189.01
2020-03-21	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	2,999.00	2,999.00
2020-03-21	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	21,624.30	21,624.30
2020-03-21	10472917308	LQ	COMPUTER DP & WORD PROC.	-189.01	0.00	-189.01
2020-03-21	10472917308	LQ	COMPUTER DP & WORD PROC.	-24,702.60	0.00	-24,702.60
2020-03-21	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	171.96	171.96
2020-03-21	10472917308	EN	PO ENTRY	24,702.60	0.00	24,702.60
2020-03-21	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	3,078.30	3,078.30
2020-03-21	10472917308	LQ	COMPUTER DP & WORD PROC.	-171.96	0.00	-171.96
2020-03-21	10472917308	LQ	FREIGHT CHARGES	-3,299.00	0.00	-3,299.00
2020-03-16	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	410.44	410.44
2020-03-16	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	4,695.24	4,695.24
2020-03-16	10472917308	LQ	COMPUTER DP & WORD PROC.	-5,105.52	0.00	-5,105.52
2020-03-11	10472917308	EN	PO ENTRY	24,702.60	0.00	24,702.60
2020-03-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	519.80	519.80
2020-03-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	30.12	30.12
2020-03-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	297.96	297.96
2020-03-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	42.99	42.99
2020-03-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	19.49	19.49
2020-03-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	3,078.30	3,078.30
2020-03-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	21,624.30	21,624.30
2020-03-03	10472917308	LQ	COMPUTER DP & WORD PROC.	-30.12	0.00	-30.12
2020-03-03	10472917308	LQ	COMPUTER DP & WORD PROC.	-297.96	0.00	-297.96
2020-03-03	10472917308	LQ	COMPUTER DP & WORD PROC.	-637.36	0.00	-637.36
2020-03-03	10472917308	LQ	COMPUTER DP & WORD PROC.	-24,702.60	0.00	-24,702.60
2020-03-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	55.08	55.08
2020-02-19	10472917308	EN	PO ENTRY	24,702.60	0.00	24,702.60
2020-02-18	10472917308	LQ	COMPUTER DP & WORD PROC.	-70.90	0.00	-70.90
2020-02-18	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	70.90	70.90
2020-02-12	10472917308	EN	PO ENTRY	50.00	0.00	50.00
2020-02-12	10472917308	EN	PO ENTRY	24,702.60	0.00	24,702.60
2020-02-11	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,149.00	0.00	-1,149.00
2020-02-11	10472917308	LQ	COMPUTER DP & WORD PROC.	-190.65	0.00	-190.65
2020-02-11	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	155.37	155.37
2020-02-11	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,149.00	1,149.00

Capital Project Master Report

8/4/2020 - 12:16:37 PM
FY20-21

C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT

0010

2020-02-11	10472917308	LQ	COMPUTER DP & WORD PROC.	-155.37	0.00	-155.37
2020-02-11	10472917308	EN	PO ENTRY	250.00	0.00	250.00
2020-02-11	10472917308	EN	PO ENTRY	2,999.00	0.00	2,999.00
2020-02-11	10472917308	EN	PO ENTRY	5,105.52	0.00	5,105.52
2020-02-11	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	190.65	190.65
2020-02-11	10472917308	EN	PO ENTRY	637.36	0.00	637.36
2020-01-31	10472917308	LQ	COMPUTER DP & WORD PROC.	-12,351.30	0.00	-12,351.30
2020-01-31	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,539.15	1,539.15
2020-01-31	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	10,812.15	10,812.15
2020-01-31	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	3,078.30	3,078.30
2020-01-31	10472917308	LQ	COMPUTER DP & WORD PROC.	-24,702.60	0.00	-24,702.60
2020-01-31	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	21,624.30	21,624.30
2020-01-29	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-8,960.00	0.00	-8,960.00
2020-01-29	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-6,930.00	0.00	-6,930.00
2020-01-29	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	5,352.36	5,352.36
2020-01-29	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	3,568.24	3,568.24
2020-01-29	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	6,960.00	6,960.00
2020-01-23	10472917308	EN	PO ENTRY	24,702.60	0.00	24,702.60
2020-01-23	10472917308	EN	PO ENTRY	1,149.00	0.00	1,149.00
2020-01-10	10472917308	EN	PO ENTRY	12,351.30	0.00	12,351.30
2020-01-10	10472917308	EN	PO ENTRY	8,960.00	0.00	8,960.00
2020-01-10	10472917308	EN	PO ENTRY	6,930.00	0.00	6,930.00
2019-12-18	10472917308	LQ	COMPUTER DP & WORD PROC.	-33.53	0.00	-33.53
2019-12-18	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	33.53	33.53
2019-12-03	10472917308	LQ	COMPUTER DP & WORD PROC.	-939.17	0.00	-939.17
2019-12-03	10472917308	LQ	COMPUTER DP & WORD PROC.	-147.86	0.00	-147.86
2019-12-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,700.85	1,700.85
2019-12-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	939.17	939.17
2019-12-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	147.86	147.86
2019-12-03	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,700.85	0.00	-1,700.85
2019-11-18	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,149.00	0.00	-1,149.00
2019-11-18	10472917308	LQ	COMPUTER DP & WORD PROC.	-214.34	0.00	-214.34
2019-11-18	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,149.00	1,149.00
2019-11-18	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	214.34	214.34
2019-11-18	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,149.00	0.00	-1,149.00
2019-11-18	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,149.00	1,149.00
2019-11-12	10472917308	LQ	COMPUTER DP & WORD PROC.	-6,420.00	0.00	-6,420.00
2019-11-12	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	6,420.00	6,420.00
2019-11-06	10472917308	LQ	COMPUTER DP & WORD PROC.	-650.64	0.00	-650.64
2019-11-06	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	650.64	650.64
2019-10-29	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,149.00	0.00	-1,149.00
2019-10-29	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,149.00	0.00	-1,149.00
2019-10-29	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,149.00	1,149.00
2019-10-29	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,149.00	1,149.00

Capital Project Master Report

8/4/2020 - 12:16:37 PM
FY20-21

C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT

0010

2019-10-24	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-7,460.00	0.00	-7,460.00
2019-10-24	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	7,460.00	7,460.00
2019-10-22	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	6,420.00	6,420.00
2019-10-22	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	6,420.00	6,420.00
2019-10-22	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	6,420.00	6,420.00
2019-10-22	10472917308	LQ	COMPUTER DP & WORD PROC.	-6,420.00	0.00	-6,420.00
2019-10-22	10472917308	LQ	COMPUTER DP & WORD PROC.	-6,420.00	0.00	-6,420.00
2019-10-22	10472917308	LQ	COMPUTER DP & WORD PROC.	-6,420.00	0.00	-6,420.00
2019-10-16	10472917308	LQ	COMPUTER DP & WORD PROC.	-2,461.68	0.00	-2,461.68
2019-10-16	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	96.57	96.57
2019-10-16	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	2,461.68	2,461.68
2019-10-16	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-6,930.00	0.00	-6,930.00
2019-10-16	10472917308	LQ	COMPUTER DP & WORD PROC.	-96.57	0.00	-96.57
2019-10-16	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,066.15	1,066.15
2019-10-16	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,066.15	0.00	-1,066.15
2019-10-16	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	6,930.00	6,930.00
2019-10-16	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	430.00	430.00
2019-10-16	10472917308	LQ	COMPUTER DP & WORD PROC.	-430.00	0.00	-430.00
2019-10-15	10472917308	LQ	COMPUTER DP & WORD PROC.	-17,299.44	0.00	-17,299.44
2019-10-15	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	17,299.44	17,299.44
2019-10-15	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	7,460.00	7,460.00
2019-10-15	10472917308	IN	FREIGHT CHARGES	0.00	600.00	600.00
2019-10-15	10472917308	LQ	FREIGHT CHARGES	-5,884.00	0.00	-5,884.00
2019-10-15	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-8,960.00	0.00	-8,960.00
2019-10-15	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	5,284.00	5,284.00
2019-10-10	10472917308	EN	PO ENTRY	7,460.00	0.00	7,460.00
2019-10-04	10472917308	LQ	COMPUTER DP & WORD PROC.	-128.97	0.00	-128.97
2019-10-04	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	128.97	128.97
2019-10-03	10472917308	EN	PO ENTRY	6,930.00	0.00	6,930.00
2019-10-03	10472917308	EN	PO ENTRY	1,149.00	0.00	1,149.00
2019-10-03	10472917308	EN	PO ENTRY	1,149.00	0.00	1,149.00
2019-10-03	10472917308	EN	PO ENTRY	1,149.00	0.00	1,149.00
2019-10-03	10472917308	EN	PO ENTRY	1,149.00	0.00	1,149.00
2019-10-03	10472917308	EN	PO ENTRY	6,420.00	0.00	6,420.00
2019-10-03	10472917308	EN	PO ENTRY	6,420.00	0.00	6,420.00
2019-10-03	10472917308	EN	PO ENTRY	6,420.00	0.00	6,420.00
2019-10-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	21,624.30	21,624.30
2019-10-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	3,077.10	3,077.10
2019-10-03	10472917308	LQ	COMPUTER DP & WORD PROC.	-24,701.40	0.00	-24,701.40
2019-10-03	10472917308	EN	PO ENTRY	6,420.00	0.00	6,420.00
2019-10-01	10472917308	EN	PO ENTRY	8,960.00	0.00	8,960.00
2019-10-01	10472917308	EN	PO ENTRY	5,284.00	0.00	5,284.00
2019-10-01	10472917308	EN	PO ENTRY	600.00	0.00	600.00
2019-09-30	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-8,960.00	0.00	-8,960.00

Capital Project Master Report

8/4/2020 - 12:16:37 PM
FY20-21

C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT

0010

2019-09-30	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	8,920.60	8,920.60
2019-09-26	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-6,930.00	0.00	-6,930.00
2019-09-26	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-8,960.00	0.00	-8,960.00
2019-09-26	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	6,930.00	6,930.00
2019-09-26	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	7,460.00	7,460.00
2019-09-18	10472917308	EN	PO ENTRY	8,960.00	0.00	8,960.00
2019-09-17	10472917308	LQ	COMPUTER DP & WORD PROC.	-24,600.60	0.00	-24,600.60
2019-09-17	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	21,624.30	21,624.30
2019-09-17	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	3,077.10	3,077.10
2019-09-13	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,255.66	1,255.66
2019-09-13	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,255.66	0.00	-1,255.66
2019-09-12	10472917308	EN	PO ENTRY	8,960.00	0.00	8,960.00
2019-09-12	10472917308	EN	PO ENTRY	19,761.12	0.00	19,761.12
2019-09-12	10472917308	EN	PO ENTRY	6,930.00	0.00	6,930.00
2019-09-12	10472917308	EN	PO ENTRY	24,701.40	0.00	24,701.40
2019-09-06	10472917308	LQ	COMPUTER DP & WORD PROC.	-15,857.82	0.00	-15,857.82
2019-09-06	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	15,857.82	15,857.82
2019-09-06	10472917308	LQ	FREIGHT CHARGES	-7,920.00	0.00	-7,920.00
2019-09-06	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	7,270.00	7,270.00
2019-09-06	10472917308	IN	FREIGHT CHARGES	0.00	650.00	650.00
2019-08-27	10472917308	LQ	COMPUTER DP & WORD PROC.	-283.71	0.00	-283.71
2019-08-27	10472917308	EN	PO ENTRY	24,600.60	0.00	24,600.60
2019-08-27	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	283.71	283.71
2019-08-22	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-8,960.00	0.00	-8,960.00
2019-08-22	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	8,960.00	8,960.00
2019-08-20	10472917308	IN	REISSUE PAYMENT # 179316	0.00	85.49	85.49
2019-08-19	10472917308	EN	PO ENTRY	15,857.82	0.00	15,857.82
2019-08-19	10472917308	VC	COMPUTER DP & WORD PROC.	0.00	-85.49	-85.49
2019-08-14	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-13,860.00	0.00	-13,860.00
2019-08-14	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	13,860.00	13,860.00
2019-08-09	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	3,282.24	3,282.24
2019-08-09	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	205.14	205.14
2019-08-09	10472917308	LQ	COMPUTER DP & WORD PROC.	-2,750.30	0.00	-2,750.30
2019-08-09	10472917308	LQ	COMPUTER DP & WORD PROC.	-3,282.24	0.00	-3,282.24
2019-08-09	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	2,360.88	2,360.88
2019-08-07	10472917308	EN	PO ENTRY	3,282.24	0.00	3,282.24
2019-08-07	10472917308	EN	PO ENTRY	2,750.30	0.00	2,750.30
2019-08-07	10472917308	EN	PO ENTRY	13,860.00	0.00	13,860.00
2019-08-02	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,257.20	0.00	-1,257.20
2019-08-02	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	2,694.68	2,694.68
2019-08-02	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	269.50	269.50
2019-08-02	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,257.22	1,257.22
2019-08-02	10472917308	LQ	COMPUTER DP & WORD PROC.	-269.50	0.00	-269.50
2019-08-02	10472917308	LQ	COMPUTER DP & WORD PROC.	-2,700.26	0.00	-2,700.26

Capital Project Master Report

8/4/2020 - 12:16:37 PM
FY20-21

C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT

0010

2019-07-24	10472917308	EN	PO ENTRY	8,960.00	0.00	8,960.00
2019-07-24	10472917308	EN	PO ENTRY	7,270.00	0.00	7,270.00
2019-07-24	10472917308	EN	PO ENTRY	650.00	0.00	650.00
2019-07-15	10472917308	EN	PO ENTRY	4,510.67	0.00	4,510.67
2019-07-01	10472917308	EN	Encumbrance rollover	45,000.00	0.00	45,000.00
2019-07-01	10472917308	EN	Encumbrance rollover	16,642.46	0.00	16,642.46
2019-07-01	10472917308	EN	Encumbrance rollover	12,827.83	0.00	12,827.83
2019-07-01	10472917308	EN	Encumbrance rollover	3,434.90	0.00	3,434.90
Total 2020 Expenditures				**$65,739.20**	**$381,537.64**	**$447,276.84**

Capital Project Master Report

8/4/2020 - 12:16:37 PM
FY20-21

CPB803 - DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE

0026

Agency	**Short Term Financing: BOE - Capital (STFBOE)**	**Status**	Hold - Grant Issue
Project Type	SC-STC	**HTE Date**	2020-08-02
Project Location	District Wide	**Encumbered**	59,029.15
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	838,022.10
School District		**Amount Available**	757,523.10
		Unfunded	80,499.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Mike Pensiero - (203) 977-4115 - mpensiero@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	1,750,000.00	1,455,064.72	294,935.28	0.00	0.00
State Grant	383,666.00	303,167.00	0.00	80,499.00	0.00
Bond (City)	9,091,830.00	9,091,830.00	0.00	0.00	0.00
Total Funding	**$11,225,496.00**	**$10,850,061.72**	**$294,935.28**	**$80,499.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	400,000.00	7/2/2019	
2019	Capital Non Recurring	Capital Budget	250,000.00	7/1/2018	
2018	Capital Non Recurring	Capital Budget	250,000.00	7/1/2017	
2017	Capital Non Recurring	Capital Budget	500,000.00	7/1/2016	
2016	Capital Non Recurring	Capital Budget	250,000.00	7/1/2015	
2015	Capital Non Recurring	Capital Budget	500,000.00	7/2/2014	
2015	State Grant	Capital Budget	166,666.00	7/2/2014	
2013	Bond (City)	Capital Budget	648,830.00	7/1/2012	
2012	Bond (City)	Capital Budget	400,000.00	7/1/2011	
2011	Bond (City)	Capital Budget	400,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	750,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	750,000.00	7/1/2008	
2008	State Grant	Capital Budget	125,000.00	7/1/2007	
2008	Bond (City)	Capital Budget	275,000.00	7/1/2007	
2007	State Grant	Capital Budget	20,000.00	7/1/2006	
2007	Bond (City)	Capital Budget	80,000.00	7/1/2006	
2006	State Grant	Capital Budget	72,000.00	7/1/2005	
2006	Bond (City)	Capital Budget	228,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	500,000.00		
2004	Bond (City)	Capital Budget	500,000.00		
2003	Bond (City)	Capital Budget	1,300,000.00		
2001	Bond (City)	Capital Budget	1,400,000.00		
2000	Bond (City)	Capital Budget	300,000.00		
1999	Bond (City)	Capital Budget	1,000,000.00		

Capital Project Master Report

8/4/2020 - 12:16:38 PM
FY20-21

CPB803 - DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE

0026

1998	Bond (City)	Capital Budget	160,000.00		
Total Authorizations			**$11,225,496.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	400,000.00	BOF 06/16/2019
2013	12/13 $50m Bond	Bond (City)	648,830.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	400,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	186,800.89	
2007	06/07 Bond Issue ($88M) In	Bond (City)	1,704,245.83	
2006	05/06 Bond Issue ($59M)	Bond (City)	672,375.63	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	525,691.99	
0000	Past Bond Issues	Bond (City)	4,553,885.66	Past Bond Issue
Total Bond Issues			**$9,091,830.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	70,740.17	
2019	Capital Non Recurring	327,768.21	
2018	Capital Non Recurring	257,733.53	
2017	Capital Non Recurring	798,822.81	
Total Capital Non Recurring		**$1,455,064.72**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2009	State Grant	6,127.00	
2008	State Grant	-86,278.45	
2007	State Grant	179,132.45	
2006	State Grant	202,188.00	
2001	State Grant	1,998.00	
Total State Grant		**$303,167.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		70,740.17
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CPB003	58,121.91
2019-01-31	RECORD LINKAGE FOR F2018 CNR FUND-	ING FOR PROJECT CPB803	269,646.30
2018-05-31	REIMBURSE FUND #10 FOR PROJECT	#CPB803	257,733.53
2017-12-18	REIMBURSE CAPITAL PROJECTS FUND		124,806.47
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#CPB803	612,266.38
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#CPB803	61,749.96
Total Capital Non Recurring			**$1,455,064.72**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2008-11-18	SCHL CONST@10/31/08 SPRINGDALE SCHL	TAX EX CK# 030 DTD 11/13/08.	3,333.00
2008-10-01	SCHL CONST@7/31/08 SPRINGDALE SCHL	TAX EX CK# 028 DTD 9/26/08.	2,794.00

Capital Project Master Report

8/4/2020 - 12:16:38 PM
FY20-21

CPB803 - DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE

0026

2008-03-26	SCHL CONST SPRINGDALE # 135-0257	TAX EX CK# 0049 DTD 3/11/08.	21,672.00
2008-01-22	SCHL CONST@12/31/07-STILLMEADOW SCH	TAX EX CK# 0047 DTD 1/11/08.	1,407.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-11,891.10
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-27,767.62
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-1,937.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-2,204.40
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-563.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-39,054.00
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-3,558.46
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-21,611.74
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100849	-770.13
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		770.13
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		27,767.62
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		1,937.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		11,891.10
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		563.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		3,558.46
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		2,204.40
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		21,611.74
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		39,054.00
2007-06-21	SCHL CONST STILLMEADOW # 135-256	TAX EX CK# 0043 DTD 6-15-07.	1,411.00
2007-06-21	SCHL CONST W.H.S. # 135-253	TAX EX CK# 0043 DTD 6-15-07.	2,177.00
2007-01-17	SCHL CONST-WESTHILL H.S. # 135-253	TAX EX CK# 0041 DTD 1-10-07.	8,850.00
2007-01-17	SCHL CONST-SPRINGDALE SCH #135-257	TAX EX CK# 0041 DTD 1-10-07.	2,381.00
2007-01-17	SCHL CONST-NORTHEAST SCHL #135-258	TAX EX CK# 0041 DTD 1-10-07.	923.00
2006-08-30	SCHL CONST-SPRINGDALE SCHL #135-257	TAX EX CK# 0039 D 8-15-06.	36,490.00
2006-08-30	SCHL CONST-NORTHEAST SCHL #135-258	TAX EX CK# 0039 D 8-15-06.	17,543.00
2006-05-26	SCHL CONST STILLMEADOW SCH#135-256	TAX EX CK# 0036 DTD 5-19-06.	26,006.00
2006-05-26	SCHL CONST WESTHILL HIGH # 135-253	TAX EX CK# 0036 DTD 5-19-06.	32,522.00
2005-11-02	SCHL CONST CLOONAN SCHL.# 135-245.	TAX EX CK# 0032 DTD 10-31-05.	1,773.00
2005-11-02	SCHL CONST WESTHILL H.S.# 135-242.	TAX EX CK# 0032 DTD 10-31-05.	1,419.00
2005-11-02	SCHL CONST CLOONAN SCHL # 135-240.	TAX EX CK# 0032 DTD 10-31-05.	1,240.00
2005-11-02	SCHL CONST T.O.R. SCHOOL# 135-237.	TAX EX CK# 0032 DTD 10-31-05.	1,915.00
2005-11-02	SCHL CONST DOLAN SCHOOL # 135-236.	TAX EX CK# 0032 DTD 10-31-05.	838.00
2005-08-23	SCHL CONST DOLAN SCHOOL # 135-236	TAX EX CK# 0031 DTD 8-15-05.	15,906.00
2005-08-23	SCHL CONST CLOONAN SCHL.# 135-245	TAX EX CK# 0031 DTD 8-15-05.	33,689.00
2005-08-23	SCHL CONST WESTHILL H.S.# 135-242	TAX EX CK# 0031 DTD 8-15-05.	26,954.00
2005-08-23	SCHL CONST CLOONAN SCHL # 135-240	TAX EX CK# 0031 DTD 8-15-05.	23,562.00
2005-08-23	SCHL CONST TOR SCHOOL # 135-237	TAX EX CK# 0031 DTD 8-15-05.	36,364.00
2000-10-06	1870-010 LOCIP Computer Equip	CT ck# 5256480, dtd 9/26/00	1,998.00
Total State Grant			**$303,167.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1998	160,000.00	0.00	163,133.05	-3,133.05	-3,133.05

Capital Project Master Report

8/4/2020 - 12:16:38 PM
FY20-21

CPB803 - DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE

0026

1998	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1999	1,000,000.00	0.00	684,346.49	315,653.51	312,520.46
2000	300,000.00	0.00	470,810.18	-170,810.18	141,710.28
2001	1,400,000.00	0.00	825,469.06	574,530.94	716,241.22
2002	0.00	0.00	681,751.27	-681,751.27	34,489.95
2003	1,300,000.00	0.00	821,274.66	478,725.34	513,215.29
2004	500,000.00	0.00	350,415.56	149,584.44	662,799.73
2005	500,000.00	0.00	403,857.89	96,142.11	758,941.84
2006	300,000.00	0.00	565,363.23	-265,363.23	493,578.61
2007	100,000.00	0.00	489,519.51	-389,519.51	104,059.10
2008	400,000.00	0.00	504,669.54	-104,669.54	-610.44
2009	750,000.00	0.00	588,091.13	161,908.87	161,298.43
2010	750,000.00	0.00	721,619.24	28,380.76	189,679.19
2011	400,000.00	0.00	395,008.96	4,991.04	194,670.23
2012	400,000.00	0.00	415,047.31	-15,047.31	179,622.92
2013	648,830.00	0.00	564,235.14	84,594.86	264,217.78
2014	0.00	0.00	113,931.76	-113,931.76	150,286.02
2015	666,666.00	0.00	241,123.48	425,542.52	575,828.54
2016	250,000.00	0.00	669,345.88	-419,345.88	156,482.66
2017	500,000.00	0.00	228,693.09	271,306.91	427,789.57
2018	250,000.00	0.00	285,063.15	-35,063.15	392,726.42
2019	250,000.00	0.00	61,941.51	188,058.49	580,784.91
2020	400,000.00	59,029.15	83,733.66	257,237.19	838,022.10
Total Expenditures	**$11,225,496.00**	**$59,029.15**	**$10,328,444.75**	**$838,022.10**	**$838,022.10**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	282.99	282.99
2020-06-30	10472917308	LQ	COMPUTER DP & WORD PROC.	-282.99	0.00	-282.99
2020-06-24	10472917308	LQ	COMPUTER DP & WORD PROC.	-45.76	0.00	-45.76
2020-06-24	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	45.76	45.76
2020-05-26	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-6,930.00	0.00	-6,930.00
2020-05-26	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	6,930.00	6,930.00
2020-05-11	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	4,467.75	4,467.75
2020-05-11	10472917308	LQ	COMPUTER DP & WORD PROC.	-19.79	0.00	-19.79
2020-05-11	10472917308	LQ	COMPUTER DP & WORD PROC.	-4,467.75	0.00	-4,467.75
2020-05-11	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	19.79	19.79
2020-05-05	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-45.00	0.00	-45.00
2020-05-05	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	45.00	45.00
2020-04-17	10472917308	EN	PO ENTRY	4,467.75	0.00	4,467.75
2020-04-06	10472917308	IN	REISSUE PAYMENT # 189393	0.00	93.20	93.20
2020-04-04	10472917308	VC	COMPUTER DP & WORD PROC.	0.00	-593.20	-593.20
2020-04-01	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-1,090.00	0.00	-1,090.00
2020-04-01	10472917308	IN	FREIGHT CHARGES	0.00	19.00	19.00
2020-04-01	10472917308	LQ	FREIGHT CHARGES	-19.00	0.00	-19.00

Capital Project Master Report

8/4/2020 - 12:16:38 PM
FY20-21

CPB803 - DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE

0026

2020-04-01	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	1,090.00	1,090.00
2020-03-31	10472917308	LQ	COMPUTER DP & WORD PROC.	-578.86	0.00	-578.86
2020-03-31	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	593.20	593.20
2020-03-31	10472917308	EN	PO ENTRY	6,930.00	0.00	6,930.00
2020-03-23	10472917308	LQ	COMPUTER DP & WORD PROC.	-33.10	0.00	-33.10
2020-03-23	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	33.10	33.10
2020-03-21	10472917308	LQ	FREIGHT CHARGES	-4,804.00	0.00	-4,804.00
2020-03-21	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	4,504.00	4,504.00
2020-03-21	10472917308	IN	FREIGHT CHARGES	0.00	300.00	300.00
2020-03-16	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-4,504.00	0.00	-4,504.00
2020-03-16	10472917308	LQ	COMPUTER DP & WORD PROC.	-430.00	0.00	-430.00
2020-03-16	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	4,804.00	4,804.00
2020-03-16	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	430.00	430.00
2020-03-03	10472917308	LQ	COMPUTER DP & WORD PROC.	-2,047.50	0.00	-2,047.50
2020-03-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	114.30	114.30
2020-03-03	10472917308	LQ	COMPUTER DP & WORD PROC.	-661.20	0.00	-661.20
2020-03-03	10472917308	LQ	COMPUTER DP & WORD PROC.	-114.30	0.00	-114.30
2020-03-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	2,047.50	2,047.50
2020-03-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	661.20	661.20
2020-02-26	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,732.50	1,732.50
2020-02-26	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,575.00	1,575.00
2020-02-26	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,575.00	1,575.00
2020-02-26	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,575.00	0.00	-1,575.00
2020-02-26	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,575.00	0.00	-1,575.00
2020-02-26	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,575.00	0.00	-1,575.00
2020-02-26	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,732.50	0.00	-1,732.50
2020-02-26	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,575.00	1,575.00
2020-02-24	10472917308	EN	PO ENTRY	4,504.00	0.00	4,504.00
2020-02-24	10472917308	EN	PO ENTRY	300.00	0.00	300.00
2020-02-24	10472917308	EN	PO ENTRY	1,135.00	0.00	1,135.00
2020-02-24	10472917308	EN	PO ENTRY	19.00	0.00	19.00
2020-02-19	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-19,045.00	0.00	-19,045.00
2020-02-19	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	11,829.72	11,829.72
2020-02-19	10472917308	LQ	VISUAL EDUCATION EQUIPMNT	-6,930.00	0.00	-6,930.00
2020-02-19	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	7,136.48	7,136.48
2020-02-19	10472917308	IN	VISUAL EDUCATION EQUIPMNT	0.00	6,930.00	6,930.00
2020-01-29	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	180.00	180.00
2020-01-29	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	144.10	144.10
2020-01-29	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	182.76	182.76
2020-01-29	10472917308	LQ	COMPUTER DP & WORD PROC.	-194.00	0.00	-194.00
2020-01-29	10472917308	LQ	COMPUTER DP & WORD PROC.	-144.10	0.00	-144.10
2020-01-29	10472917308	LQ	COMPUTER DP & WORD PROC.	-180.00	0.00	-180.00
2020-01-29	10472917308	LQ	COMPUTER DP & WORD PROC.	-182.76	0.00	-182.76
2020-01-29	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	194.00	194.00

CPB803 - DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE 0026

2020-01-28	10472917308	LQ	COMPUTER DP & WORD PROC.	-850.00	0.00	-850.00
2020-01-28	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	425.00	425.00
2020-01-28	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	425.00	425.00
2020-01-23	10472917308	EN	PO ENTRY	1,732.50	0.00	1,732.50
2020-01-23	10472917308	EN	PO ENTRY	4,504.00	0.00	4,504.00
2020-01-23	10472917308	EN	PO ENTRY	1,575.00	0.00	1,575.00
2020-01-23	10472917308	EN	PO ENTRY	1,575.00	0.00	1,575.00
2020-01-23	10472917308	EN	PO ENTRY	1,575.00	0.00	1,575.00
2020-01-23	10472917308	EN	PO ENTRY	2,047.50	0.00	2,047.50
2020-01-23	10472917308	EN	PO ENTRY	6,930.00	0.00	6,930.00
2020-01-23	10472917308	EN	PO ENTRY	850.00	0.00	850.00
2020-01-23	10472917308	EN	PO ENTRY	300.00	0.00	300.00
2020-01-23	10472917308	EN	PO ENTRY	19,045.00	0.00	19,045.00
2020-01-17	10472917308	LQ	COMPUTER DP & WORD PROC.	-256.45	0.00	-256.45
2020-01-17	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	256.45	256.45
2020-01-10	10472917308	LQ	COMPUTER DP & WORD PROC.	-73.52	0.00	-73.52
2020-01-10	10472917308	LQ	COMPUTER DP & WORD PROC.	-160.36	0.00	-160.36
2020-01-10	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	73.52	73.52
2020-01-10	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	160.36	160.36
2019-12-18	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,064.55	1,064.55
2019-12-18	10472917308	LQ	COMPUTER DP & WORD PROC.	-93.20	0.00	-93.20
2019-12-18	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	93.20	93.20
2019-12-18	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,064.55	0.00	-1,064.55
2019-12-18	10472917308	LQ	COMPUTER DP & WORD PROC.	-101.73	0.00	-101.73
2019-12-18	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	101.73	101.73
2019-12-16	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	4,945.50	4,945.50
2019-12-16	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,890.00	1,890.00
2019-12-16	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	5,197.50	5,197.50
2019-12-16	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,890.00	0.00	-1,890.00
2019-12-16	10472917308	LQ	COMPUTER DP & WORD PROC.	-4,945.50	0.00	-4,945.50
2019-12-16	10472917308	LQ	COMPUTER DP & WORD PROC.	-5,197.50	0.00	-5,197.50
2019-11-26	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	534.40	534.40
2019-11-26	10472917308	LQ	COMPUTER DP & WORD PROC.	-534.40	0.00	-534.40
2019-11-06	10472917308	LQ	COMPUTER DP & WORD PROC.	-84.70	0.00	-84.70
2019-11-06	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	84.70	84.70
2019-11-06	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,196.36	0.00	-1,196.36
2019-11-06	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,196.36	1,196.36
2019-10-22	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	135.01	135.01
2019-10-22	10472917308	LQ	COMPUTER DP & WORD PROC.	-135.01	0.00	-135.01
2019-10-10	10472917308	EN	PO ENTRY	13,565.20	0.00	13,565.20
2019-10-03	10472917308	LQ	COMPUTER DP & WORD PROC.	-360.00	0.00	-360.00
2019-10-03	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	360.00	360.00
2019-10-03	10472917308	EN	PO ENTRY	5,197.50	0.00	5,197.50
2019-10-03	10472917308	EN	PO ENTRY	4,945.50	0.00	4,945.50

Capital Project Master Report

8/4/2020 - 12:16:38 PM
FY20-21

CPB803 - DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE

0026

2019-10-03	10472917308	EN	PO ENTRY	1,890.00	0.00	1,890.00
2019-09-17	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	317.55	317.55
2019-09-17	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	2,984.00	2,984.00
2019-09-17	10472917308	LQ	COMPUTER DP & WORD PROC.	-2,984.00	0.00	-2,984.00
2019-09-17	10472917308	LQ	COMPUTER DP & WORD PROC.	-317.55	0.00	-317.55
2019-09-13	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	335.64	335.64
2019-09-13	10472917308	LQ	COMPUTER DP & WORD PROC.	-1,198.00	0.00	-1,198.00
2019-09-13	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,198.00	1,198.00
2019-09-13	10472917308	LQ	COMPUTER DP & WORD PROC.	-335.64	0.00	-335.64
2019-09-05	10472917308	LQ	COMPUTER DP & WORD PROC.	-2,145.80	0.00	-2,145.80
2019-09-05	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	1,674.35	1,674.35
2019-09-05	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	71.70	71.70
2019-09-05	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	254.04	254.04
2019-09-05	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	540.00	540.00
2019-09-05	10472917308	IN	COMPUTER DP & WORD PROC.	0.00	472.95	472.95
2019-09-05	10472917308	LQ	COMPUTER DP & WORD PROC.	-254.04	0.00	-254.04
2019-09-05	10472917308	LQ	COMPUTER DP & WORD PROC.	-540.00	0.00	-540.00
2019-09-05	10472917308	LQ	COMPUTER DP & WORD PROC.	-71.70	0.00	-71.70
2019-08-27	10472917308	EN	PO ENTRY	2,145.80	0.00	2,145.80
2019-08-21	10472917308	EN	PO ENTRY	1,198.00	0.00	1,198.00
2019-07-01	10472913609	EN	Encumbrance rollover	6,354.00	0.00	6,354.00
2019-07-01	10472917308	EN	Encumbrance rollover	4,703.97	0.00	4,703.97
2019-07-01	10472917308	EN	Encumbrance rollover	36,188.94	0.00	36,188.94
2019-07-01	10472917308	EN	Encumbrance rollover	1,035.50	0.00	1,035.50
2019-07-01	10472917308	EN	Encumbrance rollover	2,338.05	0.00	2,338.05
2019-07-01	10472917308	EN	Encumbrance rollover	5,973.56	0.00	5,973.56
Total 2020 Expenditures				**$59,029.15**	**$83,733.66**	**$142,762.81**

Capital Project Master Report

8/4/2020 - 12:16:38 PM
FY20-21

CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT

0107

Agency	**Short Term Financing: BOE - Capital (STFBOE)**	**Status**	Active
Project Type	SC-STC	**HTE Date**	2020-08-02
Project Location	District Wide	**Encumbered**	141,445.66
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	147,666.06
School District		**Amount Available**	147,666.06
		Unfunded	0.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Rogers - Lift/elevator to basement $150,000

Stadium Trucks - $100,000, Trades Box Truck $75,000 (November 2019 Resolution)

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	650,000.00	247,692.15	402,307.85	0.00	0.00
State Grant	0.00	0.00	0.00	0.00	0.00
Bond (City)	650,000.00	650,000.00	0.00	0.00	0.00
Total Funding	**$1,300,000.00**	**$897,692.15**	**$402,307.85**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Capital Non Recurring	Capital Budget	650,000.00	7/1/2018	
2017	Bond (City)	Capital Budget	100,000.00	7/1/2016	
2016	Bond (City)	Capital Budget	100,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	100,000.00	7/2/2014	
2010	Bond (City)	Capital Budget	200,000.00	7/1/2009	
2008	Bond (City)	Capital Budget	150,000.00	7/1/2007	
2007	State Grant	Adjustments/Corrections	-40,000.00		
2007	Bond (City)	Adjustments/Corrections	-60,000.00		
2007	State Grant	Capital Budget	40,000.00	7/1/2006	
2007	Bond (City)	Capital Budget	60,000.00	7/1/2006	
Total Authorizations			**$1,300,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2017	16/17 $45m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2016	15/16 $65m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	38,020.92	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	252,505.91	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	59,473.17	
Total Bond Issues			**$650,000.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	6,937.50	

Capital Project Master Report

8/4/2020 - 12:16:39 PM
FY20-21

CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT

0107

2019	Capital Non Recurring	240,754.65	
Total Capital Non Recurring		**$247,692.15**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		6,937.50
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CPB002	203,156.66
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CPB002	37,597.99
Total Capital Non Recurring			**$247,692.15**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2014-04-29	NEWFIELD SCHOOL		-627,557.00
2013-10-23	SCHOOL COSNTRUCTION NEWFIELD	SCHOOL ROOF 135-0272	627,557.00
Total State Grant			**$0.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	0.00	0.00	0.00	0.00	0.00
2008	150,000.00	0.00	49,524.00	100,476.00	100,476.00
2009	0.00	0.00	9,949.17	-9,949.17	90,526.83
2010	200,000.00	0.00	0.00	200,000.00	290,526.83
2012	0.00	0.00	38,020.92	-38,020.92	252,505.91
2013	0.00	0.00	4,610.01	-4,610.01	247,895.90
2014	0.00	0.00	244,543.57	-244,543.57	3,352.33
2015	100,000.00	0.00	98,988.38	1,011.62	4,363.95
2016	100,000.00	0.00	95,892.20	4,107.80	8,471.75
2017	100,000.00	0.00	101,981.66	-1,981.66	6,490.09
2018	0.00	0.00	0.00	0.00	6,490.09
2019	650,000.00	0.00	240,754.65	409,245.35	415,735.44
2020	0.00	133,377.87	126,623.72	-260,001.59	155,733.85
2021	0.00	8,067.79	0.00	-8,067.79	147,666.06
Total Expenditures	**$1,300,000.00**	**$141,445.66**	**$1,010,888.28**	**$147,666.06**	**$147,666.06**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	81,952.04	81,952.04
2020-06-30	10471917308	LQ	JANITORIAL SUPPLIES	-12,930.00	0.00	-12,930.00
2020-06-30	10471917308	LQ	LANDSCAPE/LAWN MAINT	-463.56	0.00	-463.56
2020-06-30	10471917308	IN	JANITORIAL SUPPLIES	0.00	12,930.00	12,930.00
2020-06-30	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	463.56	463.56
2020-06-30	10471917308	LQ	LANDSCAPE/LAWN MAINT	-81,952.04	0.00	-81,952.04
2020-06-26	10471917308	IN	LANDSCAPE/LAWN MAINT	0.00	8,307.62	8,307.62
2020-06-26	10471917308	LQ	LANDSCAPE/LAWN MAINT	-8,307.62	0.00	-8,307.62
2020-06-15	10471917308	EN	PO ENTRY	438.28	0.00	438.28
2020-06-15	10471917308	EN	PO ENTRY	21,618.83	0.00	21,618.83

Capital Project Master Report

8/4/2020 - 12:16:39 PM
FY20-21

CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT

0107

2020-06-15	10471917308	EN	PO ENTRY	48,267.30	0.00	48,267.30
2020-06-15	10471917308	EN	PO ENTRY	81,952.04	0.00	81,952.04
2020-06-15	10471917308	EN	PO ENTRY	59,573.70	0.00	59,573.70
2020-06-10	10471917308	EN	PO ENTRY	8,307.62	0.00	8,307.62
2020-06-08	10471917308	IN	JANITORIAL SUPPLIES	0.00	8,466.00	8,466.00
2020-06-08	10471917308	IN	JANITORIAL SUPPLIES	0.00	7,567.00	7,567.00
2020-06-08	10471917308	LQ	JANITORIAL SUPPLIES	-8,466.00	0.00	-8,466.00
2020-06-08	10471917308	LQ	JANITORIAL SUPPLIES	-7,567.00	0.00	-7,567.00
2020-06-03	10471917308	EN	PO ENTRY	12,930.00	0.00	12,930.00
2020-05-30	10471917308	EN	PO ENTRY	2,125.00	0.00	2,125.00
2020-05-26	10471917308	EN	PO ENTRY	8,466.00	0.00	8,466.00
2020-05-26	10471917308	EN	PO ENTRY	7,567.00	0.00	7,567.00
2020-05-26	10471917308	EN	PO ENTRY	463.56	0.00	463.56
2020-05-26	10471917308	EN	PO ENTRY	463.56	0.00	463.56
2019-11-26	10471917308	LQ	APPLIANCES, HOUSEHOLD	-6,937.50	0.00	-6,937.50
2019-11-26	10471917308	IN	APPLIANCES, HOUSEHOLD	0.00	6,937.50	6,937.50
2019-08-08	10471917308	EN	PO ENTRY	6,937.50	0.00	6,937.50
2019-07-01	10471917308	EN	Encumbrance rollover	891.20	0.00	891.20
Total 2020 Expenditures				**$133,377.87**	**$126,623.72**	**$260,001.59**

Capital Project Master Report

8/4/2020 - 12:16:39 PM
FY20-21

C5B018 - DISTRICT-WIDE ELECTRONIC TECHNOLOGY

0669

Agency	**Short Term Financing: BOE - Capital (STFBOE)**	**Status**	Active
Project Type	SC-STC	**HTE Date**	2020-08-02
Project Location	District Wide	**Encumbered**	297,392.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	702,325.00
School District		**Amount Available**	202,608.00
		Unfunded	499,717.00

Supervisor Contact	Kevin McCarthy - (475) 333-1031 - KMcCarthy@StamfordCT.gov
PM Contact	Domenick Tramontozzi - (203) 977-4863 - DTramontozzi@StamfordCT.gov

Davenport - New speaker system $60,000; Security Cameras $75,000 Hart - Security Cameras $100,000 Northeast - Security camera and intercom upgrades $125,000 Scofield - CCTV Cameras and DVR $75,000; Schoolwide interior and exterior areas $75,000 Stamford High - Key Fob Entry System $85,000; Replace outdated CCTV Security Cameras $50,000 Stillmeadow - Security Cameras $75,000 Toquam - Exterior seurity cameras $60,000 Turn of River - Exterior security cameras $75,000; DVR Control Console in the main Office $75,000; Key Fob System $55,000 District Wide - Visitor Manament Software at Security Desk $400,000

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	499,717.00	0.00	0.00	499,717.00	0.00
Bond (City)	500,000.00	500,000.00	0.00	0.00	0.00
Total Funding	**$999,717.00**	**$500,000.00**	**$0.00**	**$499,717.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (City)	Capital Budget	500,000.00	7/2/2019	
2020	Federal Grant	Additional Appropriation	499,717.00	4/6/2020	
Total Authorizations			**$999,717.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	500,000.00	BOF 06/16/2019
Total Bond Issues			**$500,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	999,717.00	0.00	0.00	999,717.00	999,717.00
2021	0.00	297,392.00	0.00	-297,392.00	702,325.00
Total Expenditures	**$999,717.00**	**$297,392.00**	**$0.00**	**$702,325.00**	**$702,325.00**

Capital Project Master Report

8/4/2020 - 12:16:40 PM
FY20-21

C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE

0091

Agency	**Short Term Financing: Capital (STF)**	**Status**	Active
Project Type	PI-STC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	663,639.02
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	3,200,059.88
School District		**Amount Available**	799,502.86
		Unfunded	2,400,557.02

Supervisor Contact	William Klous - (203) 977-5520 - WKlous@StamfordCT.gov
PM Contact	William Klous - (203) 977-5520 - WKlous@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	10,609,556.00	5,928,580.74	2,973,725.26	1,707,250.00	0.00
Federal Grant	700,606.77	10,200.00	0.00	690,406.77	0.00
State Grant	167,867.00	164,966.75	0.00	2,900.25	0.00
Bond (City)	31,552,855.00	31,552,855.00	0.00	0.00	0.00
Total Funding	**$43,030,884.77**	**$37,656,602.49**	**$2,973,725.26**	**$2,400,557.02**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Capital Non Recurring	Capital Budget	800,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	800,000.00	7/2/2019	
2020	Capital Non Recurring	Additional Appropriations	907,250.00	11/6/2019	
2020	Federal Grant	Additional Appropriations	568,750.00	11/6/2019	
2020	Federal Grant	Additional Appropriation	131,856.77	3/2/2020	
2019	Capital Non Recurring	Capital Budget	1,500,000.00	7/1/2018	
2018	Capital Non Recurring	Capital Budget	1,500,000.00	7/1/2017	
2017	Capital Non Recurring	Capital Budget	2,500,000.00	7/1/2016	
2016	Capital Non Recurring	Capital Budget	2,000,000.00	7/1/2015	
2015	Capital Non Recurring	Capital Budget	1,402,306.00	7/2/2014	
2015	Bond (City)	Capital Budget	1,967,194.00	7/2/2014	
2014	Bond (City)	Capital Budget	2,000,000.00	7/2/2013	
2013	Bond (City)	Capital Budget	2,000,000.00	7/1/2012	
2013	State Grant	Additional Appropriations	83,467.00	6/3/2013	
2012	Bond (City)	Capital Budget	969,625.00	7/1/2011	
2011	Bond (City)	Capital Budget	2,500,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	4,700,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	4,900,000.00	7/1/2008	
2009	State Grant	Additional Appropriations	84,400.00	2/2/2009	
2008	Bond (City)	Capital Budget	3,516,036.00	7/1/2007	
2007	Bond (City)	Capital Budget	2,500,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	2,900,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	2,800,000.00	7/1/2004	

Capital Project Master Report

8/4/2020 - 12:16:41 PM
FY20-21

C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE

0091

0000	Federal Grant	Placeholder	0.00	9/9/9999	
Total Authorizations			**$43,030,884.77**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	800,000.00	BOF 06/16/2019
2015	14/15 $50m Bond	Bond (City)	2,990,105.00	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	1,977,089.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	2,316,852.99	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $8.975m Tax Exempt	Bond (City)	1,500,000.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	4,613,989.45	
2007	06/07 Bond Issue ($88M) In	Bond (City)	7,817,391.86	
2006	05/06 Bond Issue ($59M)	Bond (City)	6,283,567.95	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	453,858.75	
0000	Past Bond Issues	Bond (City)	2,800,000.00	Past Bond Issue
Total Bond Issues			**$31,552,855.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	360,503.63	
2019	Capital Non Recurring	1,785,164.34	
2018	Capital Non Recurring	437,981.34	
2017	Capital Non Recurring	3,344,931.43	
Total Capital Non Recurring		**$5,928,580.74**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2007	Federal Grant	10,200.00	
Total Federal Grant		**$10,200.00**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2014	State Grant	83,466.75	
2010	State Grant	81,500.00	
Total State Grant		**$164,966.75**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		142,690.00
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		217,813.63
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT C65200	193,897.27
2019-01-31	RECORD LINKAGE FOR F2018 CNR FUND-	ING FOR PROJECT C65200	1,585,281.45
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT C65200	5,985.62
2018-05-31	REIMBURSE FUND #10 FOR PROJECT	#C65200	437,981.34
2017-12-18	REIMBURSE CAPITAL PROJECTS FUND		256,796.14
2017-09-12	Record reimb.for capital projects	Copy of 000000000259620	366,113.47
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#C65200	1,319,715.82

Capital Project Master Report

8/4/2020 - 12:16:41 PM
FY20-21

C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE

0091

2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#C65200	1,402,306.00
Total Capital Non Recurring			**$5,928,580.74**

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2008-01-08	A/R FOR FUND 10 AS OF 06/30/07	Reverse of 000000000100843	-10,200.00
2007-10-22	ALTERNATIVE FUEL VEHICLES 05/06	CT CK# 11942938 DTD 10/5/07.	8,160.00
2007-10-22	ALTERNATIVE FUEL VEHICLES 05/06	CT CK# 11941518 DTD 10/4/07.	2,040.00
2007-08-08	A/R FOR FUND 10 AS OF 06/30/07		10,200.00
Total Federal Grant			**$10,200.00**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2014-06-04	CLEAN DIESEL GRANT F/Y 12/13		83,466.75
2010-02-17	CLEAN FUEL PROGRAM 08/09	CT CK# 12975086 DTD 2/9/10.	81,500.00
Total State Grant			**$164,966.75**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	2,800,000.00	0.00	1,405,651.57	1,394,348.43	1,394,348.43
2006	2,900,000.00	0.00	3,477,292.80	-577,292.80	817,055.63
2007	2,500,000.00	0.00	1,852,601.33	647,398.67	1,464,454.30
2008	3,516,036.00	0.00	3,061,962.40	454,073.60	1,918,527.90
2009	4,984,400.00	0.00	3,924,040.07	1,060,359.93	2,978,887.83
2010	4,700,000.00	0.00	4,941,960.49	-241,960.49	2,736,927.34
2011	2,500,000.00	0.00	1,732,002.50	767,997.50	3,504,924.84
2012	969,625.00	0.00	1,941,781.02	-972,156.02	2,532,768.82
2013	2,083,467.00	0.00	3,605,698.56	-1,522,231.56	1,010,537.26
2014	2,000,000.00	0.00	2,342,357.94	-342,357.94	668,179.32
2015	3,369,500.00	0.00	1,976,921.04	1,392,578.96	2,060,758.28
2016	2,000,000.00	0.00	3,380,474.10	-1,380,474.10	680,284.18
2017	2,500,000.00	0.00	2,740,652.26	-240,652.26	439,631.92
2018	1,500,000.00	0.00	1,812,514.08	-312,514.08	127,117.84
2019	1,500,000.00	0.00	537,756.14	962,243.86	1,089,361.70
2020	2,407,856.77	663,639.02	433,519.57	1,310,698.18	2,400,059.88
2021	800,000.00	0.00	0.00	800,000.00	3,200,059.88
Total Expenditures	**$43,030,884.77**	**$663,639.02**	**$39,167,185.87**	**$3,200,059.88**	**$3,200,059.88**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-27	10471168005	IN	POLICE EQUIPMENT & SUPPLY	0.00	54,454.78	54,454.78
2020-06-27	10471168005	LQ	POLICE EQUIPMENT & SUPPLY	-54,454.78	0.00	-54,454.78
2020-06-16	10471168005	IN	POLICE EQUIPMENT & SUPPLY	0.00	1,650.00	1,650.00
2020-06-16	10471168005	LQ	POLICE EQUIPMENT & SUPPLY	-1,650.00	0.00	-1,650.00
2020-06-08	10471168005	LQ	POLICE EQUIPMENT & SUPPLY	-13,671.60	0.00	-13,671.60
2020-06-08	10471168005	IN	POLICE EQUIPMENT & SUPPLY	0.00	591.60	591.60
2020-06-08	10471168005	IN	POLICE EQUIPMENT & SUPPLY	0.00	13,080.00	13,080.00

Capital Project Master Report

8/4/2020 - 12:16:41 PM
FY20-21

C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE

0091

2020-05-20	10471168005	EN	PO ENTRY	-261.31	0.00	-261.31
2020-05-18	10471168005	LQ	POLICE EQUIPMENT & SUPPLY	-3,239.56	0.00	-3,239.56
2020-05-18	10471168005	IN	POLICE EQUIPMENT & SUPPLY	0.00	3,239.56	3,239.56
2020-05-02	10471168005	LQ	POLICE EQUIPMENT & SUPPLY	-3,822.00	0.00	-3,822.00
2020-05-02	10471168005	IN	POLICE EQUIPMENT & SUPPLY	0.00	3,822.00	3,822.00
2020-04-28	10471168006	EN	PO ENTRY	138,868.00	0.00	138,868.00
2020-04-28	10471168006	IN	VEHICLES TRANSPORTATION	0.00	69,434.00	69,434.00
2020-04-28	10471168006	IN	VEHICLES TRANSPORTATION	0.00	69,434.00	69,434.00
2020-04-28	10471168006	LQ	VEHICLES TRANSPORTATION	-69,434.00	0.00	-69,434.00
2020-04-28	10471168000	EN	PO ENTRY	366,938.70	0.00	366,938.70
2020-04-28	10471168006	LQ	VEHICLES TRANSPORTATION	-69,434.00	0.00	-69,434.00
2020-04-17	10471168005	EN	PO ENTRY	5,060.52	0.00	5,060.52
2020-04-04	10471168005	EN	PO ENTRY	13,671.60	0.00	13,671.60
2020-03-27	10471168005	EN	PO ENTRY	1,650.00	0.00	1,650.00
2020-03-23	10471168005	EN	PO ENTRY	3,239.56	0.00	3,239.56
2020-03-21	10471168005	EN	PO ENTRY	55,503.75	0.00	55,503.75
2020-03-21	10471168005	EN	PO ENTRY	3,822.00	0.00	3,822.00
2020-03-05	10471168005	EN	PO ENTRY	290,269.14	0.00	290,269.14
2019-12-16	10471168005	LQ	RENTAL/LEASE EQUIPMENT	-6,254.50	0.00	-6,254.50
2019-12-16	10471168005	LQ	RENTAL/LEASE EQUIPMENT	-6,254.50	0.00	-6,254.50
2019-12-16	10471168005	IN	RENTAL/LEASE EQUIPMENT	0.00	6,254.50	6,254.50
2019-12-16	10471168005	IN	RENTAL/LEASE EQUIPMENT	0.00	6,254.50	6,254.50
2019-10-22	10471168005	LQ	RENTAL/LEASE EQUIPMENT	-38,451.49	0.00	-38,451.49
2019-10-22	10471168005	IN	RENTAL/LEASE EQUIPMENT	0.00	42,800.55	42,800.55
2019-10-22	10471168005	LQ	RENTAL/LEASE EQUIPMENT	-42,800.55	0.00	-42,800.55
2019-10-22	10471168005	IN	RENTAL/LEASE EQUIPMENT	0.00	85,601.10	85,601.10
2019-10-22	10471168005	IN	RENTAL/LEASE EQUIPMENT	0.00	38,451.49	38,451.49
2019-10-22	10471168005	IN	RENTAL/LEASE EQUIPMENT	0.00	38,451.49	38,451.49
2019-10-22	10471168005	LQ	RENTAL/LEASE EQUIPMENT	-38,451.49	0.00	-38,451.49
2019-10-22	10471168005	LQ	RENTAL/LEASE EQUIPMENT	-85,601.10	0.00	-85,601.10
2019-07-01	10471168005	EN	Encumbrance rollover	261.31	0.00	261.31
2019-07-01	10471168005	EN	Encumbrance rollover	218,135.32	0.00	218,135.32
Total 2020 Expenditures				**$663,639.02**	**$433,519.57**	**$1,097,158.59**

Capital Project Master Report

8/4/2020 - 12:16:41 PM
FY20-21

C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE

0092

Agency	**Short Term Financing: Capital (STF)**	**Status**	Active
Project Type	PI-STC	**HTE Date**	2020-08-02
Project Location	City Wide	**Encumbered**	204,004.25
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	3,814,612.82
School District		**Amount Available**	2,405,245.91
		Unfunded	1,409,366.91

Supervisor Contact	Mike Pensiero - (203) 977-4115 - mpensiero@StamfordCT.gov
PM Contact	Mike Pensiero - (203) 977-4115 - mpensiero@StamfordCT.gov

1. Email security $20,000
2. Server replacement(one city, 2 police) $90,000
3. City Storage - 25tb $42,000
4. City Wi-Fi AP - Qty 4 $30,000
5. Network switch replacement(8 Gvmt Ct 8 city wide)$48,000
6. BOR voting system $75,000
7. Gvmt Ctr Security hardware Camera $75,000
8. Data Backup hardware $25,000
9. Video Recording equipment for BR and BF $25,000
10. Phone System trial/replacement $50,000
11. Trial\test new technology $10,000
12. New financial system $800,000

The current Balances are in process review. They will be placed in appropriate subcatagories within this project to allow for proper spending and accounting.
It should also be noted that approximately $1,200.000 has not been bonded and can not be spent at this time.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	4,978,600.00	2,813,572.73	775,027.27	1,390,000.00	0.00
State Grant	34,640.00	15,273.09	0.00	19,366.91	0.00
Bond (City)	11,704,500.00	11,704,500.00	0.00	0.00	0.00
Total Funding	**$16,717,740.00**	**$14,533,345.82**	**$775,027.27**	**$1,409,366.91**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Capital Non Recurring	Capital Budget	1,390,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	454,500.00	7/2/2019	
2020	State Grant	Additional Appropriations	15,273.00	8/5/2019	
2020	State Grant	Additional Appropriations	19,367.00	6/6/2020	
2019	Capital Non Recurring	Capital Budget	520,000.00	7/1/2018	
2018	Capital Non Recurring	Capital Budget	1,200,000.00	7/1/2017	
2016	Capital Non Recurring	Capital Budget	718,600.00	7/1/2015	
2015	Capital Non Recurring	Capital Budget	1,150,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	1,000,000.00	7/2/2013	
2011	Bond (City)	Capital Budget	1,200,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	1,500,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	1,400,000.00	7/1/2008	

Capital Project Master Report

8/4/2020 - 12:16:41 PM
FY20-21

C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE

0092

2008	Bond (City)	Adjustments/Corrections	-100,000.00		
2008	Bond (City)	Adjustments/Corrections	-50,000.00		
2008	Bond (City)	Adjustments/Corrections	-105,000.00		
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2008	Bond (City)	Capital Budget	1,500,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	50,000.00	7/1/2006	
2007	Bond (City)	Capital Budget	1,700,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	105,000.00	7/1/2005	
2006	Bond (City)	Capital Budget	1,450,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	1,500,000.00	7/1/2004	
Total Authorizations			**$16,717,740.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	1,265,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	389,500.00	BOF 06/16/2019
2016	15/16 $65m Bond	Bond (City)	578,863.28	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	1,075,880.30	BOF 5/11/17 - Repurposed on 7/11/19
2012	11/12 $45m Bond	Bond (City)	1,117,739.52	BOF 5/11/17 - Repurposed on 7/11/19
2010	09/10 $8.975m Tax Exempt	Bond (City)	1,250,000.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	1,104,987.97	
2007	06/07 Bond Issue ($88M) In	Bond (City)	2,658,513.92	
2006	05/06 Bond Issue ($59M)	Bond (City)	2,139,306.69	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	124,708.32	
Total Bond Issues			**$11,704,500.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	484,121.43	
2019	Capital Non Recurring	1,021,826.40	
2017	Capital Non Recurring	1,307,624.90	
Total Capital Non Recurring		**$2,813,572.73**	

State Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	State Grant	15,273.09	
Total State Grant		**$15,273.09**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		484,121.43
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT C65201	188,562.71
2019-01-31	RECORD LINKAGE FOR F2018 CNR FUND-	ING FOR PROJECT C65201	655,931.19
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT C65201	177,332.50
2017-12-18	REIMBURSE CAPITAL PROJECTS FUND		115,133.09
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#C65201	1,192,491.81

Capital Project Master Report

8/4/2020 - 12:16:42 PM
FY20-21

C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE

0092

Total Capital Non Recurring			$2,813,572.73
State Grant Detail (103S0003322000)			
Post Date	**Transaction Description 01**	**Transaction Description 02**	**Amount**
2019-10-31	CAP EXP DESKTOP COMPUTERS		15,273.09
Total State Grant			**$15,273.09**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	1,500,000.00	0.00	813,673.86	686,326.14	686,326.14
2006	1,555,000.00	0.00	974,360.17	580,639.83	1,266,965.97
2007	1,750,000.00	0.00	475,980.98	1,274,019.02	2,540,984.99
2008	1,345,000.00	0.00	907,375.09	437,624.91	2,978,609.90
2009	1,400,000.00	0.00	1,115,241.51	284,758.49	3,263,368.39
2010	1,500,000.00	0.00	902,271.43	597,728.57	3,861,096.96
2011	1,200,000.00	0.00	1,203,996.87	-3,996.87	3,857,100.09
2012	0.00	0.00	490,754.92	-490,754.92	3,366,345.17
2013	0.00	0.00	733,223.02	-733,223.02	2,633,122.15
2014	1,000,000.00	0.00	594,171.95	405,828.05	3,038,950.20
2015	1,150,000.00	0.00	1,179,291.41	-29,291.41	3,009,658.79
2016	718,600.00	0.00	1,192,491.81	-473,891.81	2,535,766.98
2017	0.00	0.00	377,163.06	-377,163.06	2,158,603.92
2018	1,200,000.00	0.00	680,974.85	519,025.15	2,677,629.07
2019	520,000.00	0.00	366,564.08	153,435.92	2,831,064.99
2020	489,140.00	201,130.19	672,220.92	-384,211.11	2,446,853.88
2021	1,390,000.00	2,874.06	0.00	1,387,125.94	3,833,979.82
Total Expenditures	**$16,717,740.00**	**$204,004.25**	**$12,679,755.93**	**$3,833,979.82**	**$3,833,979.82**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471168101	LQ	COMPUTER DP & WORD PROC.	-5,283.68	0.00	-5,283.68
2020-06-30	10471168108	LQ	COMPUTER DP & WORD PROC.	-432.00	0.00	-432.00
2020-06-30	10471168108	LQ	FREIGHT CHARGES	-15.25	0.00	-15.25
2020-06-30	10471168108	IN	COMPUTER DP & WORD PROC.	0.00	443.59	443.59
2020-06-30	10471168108	IN	FREIGHT CHARGES	0.00	15.66	15.66
2020-06-30	10471168108	EN	PO ENTRY	444.00	0.00	444.00
2020-06-30	10471168108	EN	PO ENTRY	15.25	0.00	15.25
2020-06-30	10471168108	EN	PO ENTRY	-12.00	0.00	-12.00
2020-06-30	10471168105	IN	SECURITY,FIRE,SAFETY SERV	0.00	1,481.00	1,481.00
2020-06-30	10471168101	LQ	COMPUTER DP & WORD PROC.	-394.02	0.00	-394.02
2020-06-30	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	947.02	947.02
2020-06-30	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	4,336.66	4,336.66
2020-06-30	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	394.02	394.02
2020-06-30	10471168101	LQ	COMPUTER DP & WORD PROC.	-26.59	0.00	-26.59
2020-06-30	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	26.59	26.59
2020-06-30	10471168105	LQ	SECURITY,FIRE,SAFETY SERV	-1,481.00	0.00	-1,481.00

Capital Project Master Report

8/4/2020 - 12:16:42 PM
FY20-21

C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE

0092

2020-06-27	10471168100	LQ	COMPUTER DP & WORD PROC.	-14,075.86	0.00	-14,075.86
2020-06-27	10471168100	IN	COMPUTER DP & WORD PROC.	0.00	14,075.86	14,075.86
2020-06-26	10471168101	LQ	COMPUTER DP & WORD PROC.	-2,367.55	0.00	-2,367.55
2020-06-26	10471168108	IN	COMPUTER DP & WORD PROC.	0.00	41,069.34	41,069.34
2020-06-26	10471168108	LQ	COMPUTER DP & WORD PROC.	-41,069.34	0.00	-41,069.34
2020-06-26	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	2,367.55	2,367.55
2020-06-22	10471168101	LQ	COMPUTER DP & WORD PROC.	-5,716.10	0.00	-5,716.10
2020-06-22	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	5,716.10	5,716.10
2020-06-15	10471168100	EN	PO ENTRY	14,075.86	0.00	14,075.86
2020-06-15	10471168108	EN	PO ENTRY	41,069.34	0.00	41,069.34
2020-06-02	10471168101	CR	TO REIMB TMS FOR URC COMPUTER EQUI	0.00	-1,823.63	-1,823.63
2020-06-02	10471168101	LQ	COMPUTER DP & WORD PROC.	-835.61	0.00	-835.61
2020-06-02	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	835.61	835.61
2020-05-27	10471168101	EN	PO ENTRY	5,283.68	0.00	5,283.68
2020-05-27	10471168101	EN	PO ENTRY	8,083.65	0.00	8,083.65
2020-05-27	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,134.76	0.00	-1,134.76
2020-05-27	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,134.76	1,134.76
2020-05-26	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	19,509.00	19,509.00
2020-05-26	10471168101	LQ	COMPUTER DP & WORD PROC.	-31,346.75	0.00	-31,346.75
2020-05-26	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	157.94	157.94
2020-05-26	10471168101	LQ	COMPUTER DP & WORD PROC.	-7,140.05	0.00	-7,140.05
2020-05-26	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	7,140.05	7,140.05
2020-05-26	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,350.12	1,350.12
2020-05-26	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,823.63	0.00	-1,823.63
2020-05-26	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	473.51	473.51
2020-05-26	10471168101	EN	PO ENTRY	1,488.75	0.00	1,488.75
2020-05-26	10471168101	LQ	COMPUTER DP & WORD PROC.	-157.94	0.00	-157.94
2020-05-26	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	11,837.75	11,837.75
2020-05-18	10471168101	LQ	COMPUTER DP & WORD PROC.	-2,862.15	0.00	-2,862.15
2020-05-18	10471168101	EN	PO ENTRY	-899.99	0.00	-899.99
2020-05-18	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,441.62	1,441.62
2020-05-18	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	4,467.75	4,467.75
2020-05-18	10471168105	LQ	COMPUTER DP & WORD PROC.	-4,467.75	0.00	-4,467.75
2020-05-18	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,420.53	1,420.53
2020-05-11	10471168105	LQ	COMPUTER DP & WORD PROC.	-1,750.00	0.00	-1,750.00
2020-05-11	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	1,750.00	1,750.00
2020-05-11	10471168105	EN	PO ENTRY	1,481.00	0.00	1,481.00
2020-05-01	10471168101	EN	PO ENTRY	1,528.78	0.00	1,528.78
2020-04-28	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,496.28	1,496.28
2020-04-28	10471168113	IN	COMPUTER DP & WORD PROC.	0.00	440.00	440.00
2020-04-28	10471168113	LQ	COMPUTER DP & WORD PROC.	-440.00	0.00	-440.00
2020-04-28	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	9,611.20	9,611.20
2020-04-28	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	8,799.30	8,799.30
2020-04-28	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,496.28	0.00	-1,496.28

Capital Project Master Report

8/4/2020 - 12:16:42 PM
FY20-21

C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE

0092

2020-04-28	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	34,060.32	34,060.32
2020-04-28	10471168105	LQ	COMPUTER DP & WORD PROC.	-8,799.30	0.00	-8,799.30
2020-04-28	10471168105	LQ	COMPUTER DP & WORD PROC.	-34,060.32	0.00	-34,060.32
2020-04-28	10471168105	LQ	COMPUTER DP & WORD PROC.	-9,611.20	0.00	-9,611.20
2020-04-21	10471168105	EN	PO ENTRY	8,799.30	0.00	8,799.30
2020-04-14	10471168105	EN	PO ENTRY	34,060.32	0.00	34,060.32
2020-04-06	10471168101	CR	TO REIMB TMS FOR COMPUTER EQUIPME	0.00	-5,230.28	-5,230.28
2020-04-04	10471168101	EN	PO ENTRY	29,858.00	0.00	29,858.00
2020-04-04	10471168105	EN	PO ENTRY	4,467.75	0.00	4,467.75
2020-04-01	10471168101	LQ	VISUAL EDUCATION EQUIPMNT	-1,500.00	0.00	-1,500.00
2020-04-01	10471168101	IN	VISUAL EDUCATION EQUIPMNT	0.00	1,500.00	1,500.00
2020-03-31	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	464.52	464.52
2020-03-31	10471168101	LQ	COMPUTER DP & WORD PROC.	-464.52	0.00	-464.52
2020-03-27	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,173.81	1,173.81
2020-03-27	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	582.28	582.28
2020-03-27	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	55.08	55.08
2020-03-27	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,173.81	0.00	-1,173.81
2020-03-27	10471168101	LQ	COMPUTER DP & WORD PROC.	-637.36	0.00	-637.36
2020-03-27	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	2,367.55	2,367.55
2020-03-27	10471168101	LQ	COMPUTER DP & WORD PROC.	-8,083.65	0.00	-8,083.65
2020-03-27	10471168105	LQ	COMPUTER DP & WORD PROC.	-12,676.07	0.00	-12,676.07
2020-03-27	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	12,676.07	12,676.07
2020-03-27	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	5,716.10	5,716.10
2020-03-23	10471168120	LQ	COMPUTER DP & WORD PROC.	-32,942.00	0.00	-32,942.00
2020-03-23	10471168113	LQ	COMPUTER DP & WORD PROC.	-9,500.00	0.00	-9,500.00
2020-03-23	10471168120	IN	COMPUTER DP & WORD PROC.	0.00	32,942.00	32,942.00
2020-03-23	10471168113	IN	COMPUTER DP & WORD PROC.	0.00	9,500.00	9,500.00
2020-03-21	10471168120	EN	PO ENTRY	3,218.00	0.00	3,218.00
2020-03-21	10471168101	EN	PO ENTRY	1,823.63	0.00	1,823.63
2020-03-21	10471168105	EN	PO ENTRY	12,676.07	0.00	12,676.07
2020-03-16	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,451.65	1,451.65
2020-03-16	10471168120	LQ	VISUAL EDUCATION EQUIPMNT	-2,168.00	0.00	-2,168.00
2020-03-16	10471168100	IN	COMPUTER DP & WORD PROC.	0.00	34,060.32	34,060.32
2020-03-16	10471168120	IN	VISUAL EDUCATION EQUIPMNT	0.00	2,168.00	2,168.00
2020-03-16	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,451.65	0.00	-1,451.65
2020-03-16	10471168100	LQ	COMPUTER DP & WORD PROC.	-34,060.32	0.00	-34,060.32
2020-03-11	10471168101	EN	PO ENTRY	7,140.05	0.00	7,140.05
2020-03-11	10471168101	EN	PO ENTRY	8,083.65	0.00	8,083.65
2020-03-05	10471168101	EN	PO ENTRY	2,000.00	0.00	2,000.00
2020-03-05	10471168105	EN	PO ENTRY	9,611.20	0.00	9,611.20
2020-03-04	10471168101	EN	PO ENTRY	378.65	0.00	378.65
2020-03-03	10471168113	LQ	COMPUTER DP & WORD PROC.	-2,280.00	0.00	-2,280.00
2020-03-03	10471168113	IN	COMPUTER DP & WORD PROC.	0.00	2,280.00	2,280.00
2020-02-26	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	18,020.25	18,020.25

Capital Project Master Report

8/4/2020 - 12:16:42 PM
FY20-21

C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE

0092

2020-02-26	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	11,837.75	11,837.75
2020-02-26	10471168101	LQ	COMPUTER DP & WORD PROC.	-29,854.75	0.00	-29,854.75
2020-02-21	10471168101	EN	PO ENTRY	1,451.65	0.00	1,451.65
2020-02-21	10471168101	EN	PO ENTRY	637.36	0.00	637.36
2020-02-18	10471168113	EN	PO ENTRY	8,640.00	0.00	8,640.00
2020-02-11	10471168103	LQ	FREIGHT CHARGES	-2,262.73	0.00	-2,262.73
2020-02-11	10471168103	IN	UTILITIES	0.00	2,212.00	2,212.00
2020-02-11	10471168101	LQ	COMPUTER DP & WORD PROC.	-2,948.15	0.00	-2,948.15
2020-02-11	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	2,593.38	2,593.38
2020-02-11	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	354.87	354.87
2020-02-11	10471168103	IN	FREIGHT CHARGES	0.00	50.73	50.73
2020-01-31	10471168100	EN	PO ENTRY	34,060.32	0.00	34,060.32
2020-01-31	10471168103	EN	PO ENTRY	2,212.00	0.00	2,212.00
2020-01-31	10471168103	EN	PO ENTRY	50.73	0.00	50.73
2020-01-31	10471168101	EN	PO ENTRY	899.99	0.00	899.99
2020-01-31	10471168101	EN	PO ENTRY	29,854.75	0.00	29,854.75
2020-01-31	10471168120	EN	PO ENTRY	2,168.00	0.00	2,168.00
2020-01-31	10471168101	EN	PO ENTRY	3,657.31	0.00	3,657.31
2020-01-31	10471168101	EN	PO ENTRY	1,500.00	0.00	1,500.00
2020-01-29	10471168105	WT	911 IPADS AND CARDS	0.00	1,116.66	1,116.66
2020-01-23	10471168101	CR	PMT FOR COMPUTERS FOR STAMFORD	0.00	-2,607.00	-2,607.00
2020-01-23	10471168104	EN	PO ENTRY	-5,561.06	0.00	-5,561.06
2020-01-17	10471168104	EN	PO ENTRY	5,561.06	0.00	5,561.06
2020-01-17	10471168101	EN	PO ENTRY	2,948.15	0.00	2,948.15
2020-01-10	10471168120	EN	PO ENTRY	29,724.00	0.00	29,724.00
2020-01-06	10471168101	LQ	COMPUTER DP & WORD PROC.	-3,726.91	0.00	-3,726.91
2020-01-06	10471168101	LQ	COMPUTER DP & WORD PROC.	-381.29	0.00	-381.29
2020-01-06	10471168101	LQ	COMPUTER DP & WORD PROC.	-171.96	0.00	-171.96
2020-01-06	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	3,372.14	3,372.14
2020-01-06	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	1,118.96	1,118.96
2020-01-06	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	2,896.00	2,896.00
2020-01-06	10471168105	LQ	COMPUTER DP & WORD PROC.	-2,896.00	0.00	-2,896.00
2020-01-06	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	354.87	354.87
2020-01-06	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	381.29	381.29
2020-01-06	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	171.96	171.96
2020-01-06	10471168105	LQ	COMPUTER DP & WORD PROC.	-1,828.70	0.00	-1,828.70
2020-01-06	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	709.74	709.74
2020-01-01	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	720.81	720.81
2020-01-01	10471168105	LQ	COMPUTER DP & WORD PROC.	-5,368.74	0.00	-5,368.74
2020-01-01	10471168105	LQ	COMPUTER DP & WORD PROC.	-32,298.73	0.00	-32,298.73
2020-01-01	10471168113	EN	PO ENTRY	9,500.00	0.00	9,500.00
2020-01-01	10471168113	IN	COMPUTER DP & WORD PROC.	0.00	2,475.00	2,475.00
2020-01-01	10471168113	LQ	COMPUTER DP & WORD PROC.	-2,475.00	0.00	-2,475.00
2020-01-01	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	947.02	947.02

Capital Project Master Report

8/4/2020 - 12:16:42 PM
FY20-21

C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE

0092

2020-01-01	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	32,298.60	32,298.60
2020-01-01	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	43,248.60	43,248.60
2020-01-01	10471168101	LQ	COMPUTER DP & WORD PROC.	-2,455.36	0.00	-2,455.36
2020-01-01	10471168101	LQ	COMPUTER DP & WORD PROC.	-71,651.40	0.00	-71,651.40
2020-01-01	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,412.68	0.00	-1,412.68
2020-01-01	10471168101	LQ	COMPUTER DP & WORD PROC.	-1,194.32	0.00	-1,194.32
2020-01-01	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	28,410.60	28,410.60
2020-01-01	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	939.17	939.17
2020-01-01	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	473.51	473.51
2020-01-01	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	473.51	473.51
2020-01-01	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	1,508.60	1,508.60
2020-01-01	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	5,368.74	5,368.74
2020-01-01	10471168105	EN	PO ENTRY	1,828.70	0.00	1,828.70
2019-12-19	10471168101	LQ	COMPUTER DP & WORD PROC.	-35,825.70	0.00	-35,825.70
2019-12-19	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	14,205.30	14,205.30
2019-12-19	10471168101	LQ	COMPUTER DP & WORD PROC.	-11,837.75	0.00	-11,837.75
2019-12-19	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	21,624.30	21,624.30
2019-12-19	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	11,837.75	11,837.75
2019-12-18	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	1,524.92	1,524.92
2019-12-18	10471168105	LQ	COMPUTER DP & WORD PROC.	-1,524.92	0.00	-1,524.92
2019-12-18	10471168105	LQ	VISUAL EDUCATION EQUIPMNT	-4,500.00	0.00	-4,500.00
2019-12-18	10471168105	IN	VISUAL EDUCATION EQUIPMNT	0.00	4,500.00	4,500.00
2019-12-18	10471168101	LQ	COMPUTER DP & WORD PROC.	-20,312.50	0.00	-20,312.50
2019-12-18	10471168105	LQ	COMPUTER DP & WORD PROC.	-1,975.00	0.00	-1,975.00
2019-12-18	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	1,975.00	1,975.00
2019-12-18	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	20,312.50	20,312.50
2019-12-16	10471168105	LQ	COMPUTER DP & WORD PROC.	-28,546.18	0.00	-28,546.18
2019-12-16	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	28,546.18	28,546.18
2019-12-12	10471168101	EN	PO ENTRY	3,726.91	0.00	3,726.91
2019-12-12	10471168101	EN	PO ENTRY	2,455.36	0.00	2,455.36
2019-12-12	10471168105	EN	PO ENTRY	1,975.00	0.00	1,975.00
2019-12-09	10471168105	IN	VISUAL EDUCATION EQUIPMNT	0.00	3,000.00	3,000.00
2019-12-09	10471168105	LQ	VISUAL EDUCATION EQUIPMNT	-3,000.00	0.00	-3,000.00
2019-11-26	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	8,700.00	8,700.00
2019-11-26	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	14,416.20	14,416.20
2019-11-26	10471168101	LQ	COMPUTER DP & WORD PROC.	-23,883.80	0.00	-23,883.80
2019-11-26	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	9,470.20	9,470.20
2019-11-26	10471168105	LQ	COMPUTER DP & WORD PROC.	-8,700.00	0.00	-8,700.00
2019-11-26	10471168105	EN	PO ENTRY	32,298.73	0.00	32,298.73
2019-11-25	10471168101	EN	PO ENTRY	71,651.40	0.00	71,651.40
2019-11-25	10471168101	EN	PO ENTRY	35,825.70	0.00	35,825.70
2019-11-19	10471168105	EN	PO ENTRY	756.20	0.00	756.20
2019-11-19	10471168105	EN	PO ENTRY	1,750.00	0.00	1,750.00
2019-11-15	10471168105	EN	PO ENTRY	28,546.18	0.00	28,546.18

Capital Project Master Report

8/4/2020 - 12:16:42 PM
FY20-21

C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE

0092

2019-11-15	10471168101	EN	PO ENTRY	1,412.68	0.00	1,412.68
2019-11-15	10471168101	EN	PO ENTRY	1,194.32	0.00	1,194.32
2019-11-15	10471168101	EN	PO ENTRY	32,150.25	0.00	32,150.25
2019-11-15	10471168105	EN	PO ENTRY	768.72	0.00	768.72
2019-11-15	10471168105	EN	PO ENTRY	8,700.00	0.00	8,700.00
2019-11-15	10471168105	EN	PO ENTRY	5,368.74	0.00	5,368.74
2019-11-14	10471168113	EN	PO ENTRY	60,600.00	0.00	60,600.00
2019-11-06	10471168105	EN	PO ENTRY	3,000.00	0.00	3,000.00
2019-11-06	10471168105	EN	PO ENTRY	4,500.00	0.00	4,500.00
2019-11-06	10471168101	LQ	COMPUTER DP & WORD PROC.	-23,883.80	0.00	-23,883.80
2019-11-06	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	14,416.20	14,416.20
2019-11-06	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	9,470.20	9,470.20
2019-10-30	10471168105	LQ	COMPUTER DP & WORD PROC.	-13,565.20	0.00	-13,565.20
2019-10-30	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	9,605.20	9,605.20
2019-10-30	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	3,960.00	3,960.00
2019-10-29	10471168113	LQ	COMPUTER DP & WORD PROC.	-2,440.00	0.00	-2,440.00
2019-10-29	10471168101	EN	PO ENTRY	23,883.80	0.00	23,883.80
2019-10-29	10471168113	LQ	COMPUTER DP & WORD PROC.	-4,551.00	0.00	-4,551.00
2019-10-29	10471168113	IN	COMPUTER DP & WORD PROC.	0.00	4,551.00	4,551.00
2019-10-29	10471168113	IN	COMPUTER DP & WORD PROC.	0.00	2,440.00	2,440.00
2019-10-29	10471168105	EN	PO ENTRY	13,565.20	0.00	13,565.20
2019-10-23	10471168109	EN	PO ENTRY	-10,440.84	0.00	-10,440.84
2019-10-22	10471168119	LQ	COMPUTER DP & WORD PROC.	-6,589.40	0.00	-6,589.40
2019-10-22	10471168119	IN	COMPUTER DP & WORD PROC.	0.00	6,589.40	6,589.40
2019-10-22	10471168113	EN	PO ENTRY	4,551.00	0.00	4,551.00
2019-10-16	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	147.91	147.91
2019-10-16	10471168101	LQ	COMPUTER DP & WORD PROC.	-147.91	0.00	-147.91
2019-10-15	10471168101	EN	PO ENTRY	23,883.80	0.00	23,883.80
2019-10-15	10471168105	EN	PO ENTRY	2,896.00	0.00	2,896.00
2019-10-08	10471168109	LQ	INFO TECHN. EQUIP/SUPPS	-2,881.66	0.00	-2,881.66
2019-10-08	10471168109	IN	INFO TECHN. EQUIP/SUPPS	0.00	2,881.66	2,881.66
2019-09-26	10471168101	EN	PO ENTRY	-19.93	0.00	-19.93
2019-09-16	10471168119	LQ	COMPUTER DP & WORD PROC.	-5,211.42	0.00	-5,211.42
2019-09-16	10471168119	IN	COMPUTER DP & WORD PROC.	0.00	5,211.42	5,211.42
2019-09-05	10471168105	LQ	COMPUTER DP & WORD PROC.	-1,914.00	0.00	-1,914.00
2019-09-05	10471168105	IN	COMPUTER DP & WORD PROC.	0.00	1,914.00	1,914.00
2019-09-05	10471168113	EN	PO ENTRY	5,140.00	0.00	5,140.00
2019-09-04	10471168101	LQ	COMPUTER DP & WORD PROC.	-179.38	0.00	-179.38
2019-09-04	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	179.38	179.38
2019-08-20	10471168101	IN	REISSUE PAYMENT # 179316	0.00	34,925.94	34,925.94
2019-08-20	10471168101	IN	REISSUE PAYMENT # 179316	0.00	354.77	354.77
2019-08-19	10471168101	VC	COMPUTER DP & WORD PROC.	0.00	-34,925.94	-34,925.94
2019-08-19	10471168101	VC	COMPUTER DP & WORD PROC.	0.00	-354.77	-354.77
2019-08-19	10471168101	VC	COMPUTER DP & WORD PROC.	0.00	-314.10	-314.10

Capital Project Master Report

8/4/2020 - 12:16:42 PM
FY20-21

C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE

0092

2019-08-07	10471168101	IN	COMPUTER DP & WORD PROC.	0.00	34,925.94	34,925.94
2019-08-07	10471168101	LQ	COMPUTER DP & WORD PROC.	-34,925.94	0.00	-34,925.94
2019-08-01	10471168105	EN	PO ENTRY	1,914.00	0.00	1,914.00
2019-07-25	10471168101	EN	PO ENTRY	34,925.94	0.00	34,925.94
2019-07-01	10471168109	EN	Encumbrance rollover	13,322.50	0.00	13,322.50
2019-07-01	10471168109	EN	Encumbrance rollover	16,950.00	0.00	16,950.00
2019-07-01	10471168101	EN	Encumbrance rollover	14,672.79	0.00	14,672.79
2019-07-01	10471168109	EN	Encumbrance rollover	61,882.00	0.00	61,882.00
2019-07-01	10471168109	EN	Encumbrance rollover	33,182.50	0.00	33,182.50
2019-07-01	10471168119	EN	Encumbrance rollover	11,800.82	0.00	11,800.82
2019-07-01	10471168103	EN	Encumbrance rollover	5,880.00	0.00	5,880.00
2019-07-01	10471168104	EN	Encumbrance rollover	3,500.00	0.00	3,500.00
2019-07-01	10471168101	EN	Encumbrance rollover	199.31	0.00	199.31
Total 2020 Expenditures				**$201,130.19**	**$672,220.92**	**$873,351.11**

Capital Project Master Report

8/4/2020 - 12:16:42 PM
FY20-21

C65202 - CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE

0093

Agency	**Short Term Financing: Capital (STF)**	**Status**	Active
Project Type	PI-STC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	772,781.43
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	931,238.61
School District		**Amount Available**	931,238.61
		Unfunded	0.00

Supervisor Contact	William Klous - (203) 977-5520 - WKlous@StamfordCT.gov
PM Contact	William Klous - (203) 977-5520 - WKlous@StamfordCT.gov

To replace and upgrade miscellaneous equipment and other items with a useful life in excess of 5 years and which are non-recurring.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	3,627,000.00	1,747,295.77	1,879,704.23	0.00	0.00
Bond (City)	12,428,056.00	12,428,056.00	0.00	0.00	0.00
Total Funding	**$16,055,056.00**	**$14,175,351.77**	**$1,879,704.23**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Capital Non Recurring	Capital Budget	450,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	600,000.00	7/2/2019	
2020	Capital Non Recurring	Additional Appropriation	625,000.00	2/3/2020	
2020	Capital Non Recurring	Additional Appropriation	152,000.00	2/3/2020	
2019	Capital Non Recurring	Capital Budget	500,000.00	7/1/2018	
2018	Capital Non Recurring	Capital Budget	500,000.00	7/1/2017	
2017	Capital Non Recurring	Capital Budget	1,000,000.00	7/1/2016	
2016	Capital Non Recurring	Capital Budget	400,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	450,000.00	7/2/2014	
2014	Bond (City)	Capital Budget	633,756.00	7/2/2013	
2011	Bond (City)	Capital Budget	1,100,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	1,600,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	2,800,000.00	7/1/2008	
2008	Bond (City)	Capital Budget	2,000,000.00	7/1/2007	
2007	Bond (City)	Additional Appropriations	44,300.00		
2007	Bond (City)	Capital Budget	1,000,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	1,300,000.00	7/1/2005	
2005	Bond (City)	AUI Opening July 2005	900,000.00	7/1/2004	
Total Authorizations			**$16,055,056.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2020	19/20 $60m Bond	Bond (City)	600,000.00	BOF 06/16/2019
2015	14/15 $50m Bond	Bond (City)	1,176,019.93	BOF 5/11/17 - Repurposed on 7/11/19
2013	12/13 $50m Bond	Bond (City)	775,000.00	BOF 5/11/17
2012	11/12 $45m Bond	Bond (City)	1,556,124.79	BOF 5/11/17 - Repurposed on 7/11/19

Capital Project Master Report

8/4/2020 - 12:16:43 PM
FY20-21

C65202 - CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE

0093

2010	09/10 $8.975m Tax Exempt	Bond (City)	1,000,000.00	BOF 6/12/16
2009	08/09 Bond Issue ($40M Cit	Bond (City)	1,616,410.16	
2007	06/07 Bond Issue ($88M) In	Bond (City)	3,693,798.18	
2006	05/06 Bond Issue ($59M)	Bond (City)	1,953,785.88	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	56,917.06	
Total Bond Issues			**$12,428,056.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	127,441.46	
2019	Capital Non Recurring	1,020,379.96	
2018	Capital Non Recurring	130,142.33	
2017	Capital Non Recurring	469,332.02	
Total Capital Non Recurring		**$1,747,295.77**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		127,441.46
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT C65202	245,424.08
2019-01-31	RECORD LINKAGE FOR F2018 CNR FUND-	ING FOR PROJECT C65202	173,868.33
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT C65202	601,087.55
2018-05-31	REIMBURSE FUND #10 FOR PROJECT	#C65202	130,142.33
2017-12-18	REIMBURSE CAPITAL PROJECTS FUND		98,197.38
2017-09-12	REIMBURSE FUND #10 FOR PROJECT	#C65202	371,134.64
Total Capital Non Recurring			**$1,747,295.77**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	900,000.00	0.00	406,699.78	493,300.22	493,300.22
2006	1,300,000.00	0.00	899,699.57	400,300.43	893,600.65
2007	1,000,000.00	0.00	704,303.59	295,696.41	1,189,297.06
2008	2,044,300.00	0.00	2,358,172.52	-313,872.52	875,424.54
2009	2,800,000.00	0.00	1,333,690.66	1,466,309.34	2,341,733.88
2010	1,600,000.00	0.00	1,424,875.27	175,124.73	2,516,858.61
2011	1,100,000.00	0.00	1,506,347.16	-406,347.16	2,110,511.45
2012	0.00	0.00	989,758.38	-989,758.38	1,120,753.07
2013	0.00	0.00	765,395.48	-765,395.48	355,357.59
2014	633,756.00	0.00	962,547.38	-328,791.38	26,566.21
2015	450,000.00	0.00	465,893.85	-15,893.85	10,672.36
2016	400,000.00	0.00	381,807.00	18,193.00	28,865.36
2017	1,000,000.00	0.00	956,461.14	43,538.86	72,404.22
2018	500,000.00	0.00	173,868.33	326,131.67	398,535.89
2019	500,000.00	0.00	886,444.39	-386,444.39	12,091.50
2020	1,377,000.00	772,781.43	135,071.46	469,147.11	481,238.61
2021	450,000.00	0.00	0.00	450,000.00	931,238.61

Capital Project Master Report

8/4/2020 - 12:16:43 PM
FY20-21

C65202 - CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE

0093

Total Expenditures	$16,055,056.00	$772,781.43	$14,351,035.96	$931,238.61	$931,238.61

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-24	10471168002	LQ	HAULING	-1,080.00	0.00	-1,080.00
2020-06-24	10471168002	IN	HAULING	0.00	1,080.00	1,080.00
2020-06-17	10471168000	EN	PO ENTRY	619,410.00	0.00	619,410.00
2020-06-15	10471168200	EN	PO ENTRY	18,600.00	0.00	18,600.00
2020-06-08	10471168002	EN	PO ENTRY	-100.00	0.00	-100.00
2020-05-11	10471168200	EN	PO ENTRY	115,598.43	0.00	115,598.43
2020-05-11	10471168200	EN	PO ENTRY	19,143.00	0.00	19,143.00
2020-05-04	10471168002	LQ	BARRELS, DRUMS, KEGS, CTN	-6,550.00	0.00	-6,550.00
2020-05-04	10471168002	IN	BARRELS, DRUMS, KEGS, CTN	0.00	6,550.00	6,550.00
2020-01-14	10471168002	LQ	HAULING	-1,000.00	0.00	-1,000.00
2020-01-14	10471168002	IN	HAULING	0.00	1,000.00	1,000.00
2019-12-10	10471168002	IN	BARRELS, DRUMS, KEGS, CTN	0.00	850.00	850.00
2019-12-10	10471168002	LQ	BARRELS, DRUMS, KEGS, CTN	-850.00	0.00	-850.00
2019-11-12	10471168002	LQ	VEHICLE BODIES & ACCESS	-35,541.46	0.00	-35,541.46
2019-11-12	10471168002	IN	VEHICLE BODIES & ACCESS	0.00	35,541.46	35,541.46
2019-11-07	10471168002	LQ	HAULING	-90,050.00	0.00	-90,050.00
2019-11-07	10471168002	IN	HAULING	0.00	90,050.00	90,050.00
2019-10-22	10471168002	EN	PO ENTRY	7,500.00	0.00	7,500.00
2019-10-15	10471168002	EN	PO ENTRY	-267.24	0.00	-267.24
2019-10-15	10471168002	EN	PO ENTRY	-7,585.00	0.00	-7,585.00
2019-09-13	10471168002	EN	PO ENTRY	92,160.00	0.00	92,160.00
2019-08-28	10471168002	EN	PO ENTRY	35,541.46	0.00	35,541.46
2019-07-01	10471168002	EN	Encumbrance rollover	267.24	0.00	267.24
2019-07-01	10471168002	EN	Encumbrance rollover	7,585.00	0.00	7,585.00
Total 2020 Expenditures				**$772,781.43**	**$135,071.46**	**$907,852.89**

Capital Project Master Report

8/4/2020 - 12:16:43 PM
FY20-21

C60064 - OUTSIDE AGENCIES TECHNOLOGY REPLACEMENT & UPGRADE 0260

Agency	**Short Term Financing: Capital (STF)**	**Status**	Active
Project Type	PI-STC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	525.00
Voting District		**YTD Balance**	-525.00
School District		**Amount Available**	0.00
		Unfunded	-525.00

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org

To replace and upgrade miscellaneous equipment and other items with a useful life in excess of 5 years and which are non-recurring.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	260,000.00	260,000.00	0.00	0.00	0.00
Total Funding	**$260,000.00**	**$260,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Bond (City)	Capital Budget	260,000.00	7/1/2009	
Total Authorizations			**$260,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	11,038.50	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	90,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2012	11/12 $45m Bond	Bond (City)	155,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2009	08/09 Bond Issue ($40M Cit	Bond (City)	3,961.50	
Total Bond Issues			**$260,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2010	260,000.00	0.00	0.00	260,000.00	260,000.00
2011	0.00	0.00	26,163.25	-26,163.25	233,836.75
2012	0.00	0.00	1,780.08	-1,780.08	232,056.67
2013	0.00	0.00	93,580.49	-93,580.49	138,476.18
2014	0.00	0.00	119,600.73	-119,600.73	18,875.45
2015	0.00	0.00	19,400.45	-19,400.45	-525.00
Total Expenditures	**$260,000.00**	**$0.00**	**$260,525.00**	**($525.00)**	**($525.00)**

Capital Project Master Report

8/4/2020 - 12:16:43 PM
FY20-21

CP7149 - PUBLIC SAFTEY EQUIPMENT REPLACEMENT & UPGRADE

0544

Agency	**Short Term Financing: Capital (STF)**	**Status**	Active
Project Type	PI-STC	**HTE Date**	2020-08-02
Project Location	na	**Encumbered**	141,730.45
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	590,817.57
School District		**Amount Available**	340,817.57
		Unfunded	250,000.00

Supervisor Contact	Ted Jankowski - (203) 977-4151 - tjankowski@ci.stamford.ct.us
PM Contact	Ted Jankowski - (203) 977-4151 - tjankowski@ci.stamford.ct.us

Short Term Capital Requests 2020/2021:
1. Tasers Phase In (50) $90,000; 2. Radios SPD (287 - Phase 1 - 50/year) $325,000; 3. SPD Protective Masks Phase in (30)(MSA Millennial Mask - Biological and Chemical Protection) $18,000; 4. Noise Meters - SPD and Health - (3) $18,000; 5. Hose/Ladders/Specialty Equipment/equipment Replacement $40,000; 6. Radios SFD - (Phase 2 - 50/year) $200,000; 7. Spectrometer Water Pot ability Testing Equipment (metals, lead, copper, iron, sodium, potassium, etc.) $60,000

Safety, Security and Protective Operational Equipment.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	1,191,694.00	862,675.41	79,018.59	250,000.00	0.00
Bond (City)	500,000.00	500,000.00	0.00	0.00	0.00
Total Funding	**$1,691,694.00**	**$1,362,675.41**	**$79,018.59**	**$250,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Capital Non Recurring	Capital Budget	250,000.00	7/1/2020	
2020	Bond (City)	Capital Budget	500,000.00	7/2/2019	
2019	Capital Non Recurring	Capital Budget	329,100.00	7/1/2018	
2018	Capital Non Recurring	Capital Budget	200,000.00	7/1/2017	
2018	Capital Non Recurring	Additional Appropriations	180,000.00	8/7/2017	
2018	Capital Non Recurring	Closeouts/Sunsets	-132,806.00	4/2/2018	
2017	Capital Non Recurring	Capital Budget	365,400.00	7/1/2016	
Total Authorizations			**$1,691,694.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	200,000.00	BOF 06/11/2020
2020	19/20 $60m Bond	Bond (City)	300,000.00	BOF 06/16/2019
Total Bond Issues			**$500,000.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	366,596.69	
2019	Capital Non Recurring	380,545.78	
2018	Capital Non Recurring	64,570.44	
2017	Capital Non Recurring	50,962.50	
Total Capital Non Recurring		**$862,675.41**	

Capital Project Master Report

8/4/2020 - 12:16:44 PM
FY20-21

CP7149 - PUBLIC SAFTEY EQUIPMENT REPLACEMENT & UPGRADE

0544

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		366,596.69
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP7149	146,986.34
2019-01-31	RECORD LINKAGE FOR F2018 CNR FUND-	ING FOR PROJECT CP7149	216,559.44
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP7149	17,000.00
2018-05-31	REIMBURSE FUND #10 FOR PROJECT	#CP7149	64,570.44
2017-12-18	REIMBURSE CAPITAL PROJECTS FUND		50,962.50
Total Capital Non Recurring			**$862,675.41**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	365,400.00	0.00	178,291.93	187,108.07	187,108.07
2018	247,194.00	0.00	227,453.27	19,740.73	206,848.80
2019	329,100.00	0.00	163,986.34	165,113.66	371,962.46
2020	500,000.00	141,730.45	389,414.44	-31,144.89	340,817.57
2021	250,000.00	0.00	0.00	250,000.00	590,817.57
Total Expenditures	**$1,691,694.00**	**$141,730.45**	**$959,145.98**	**$590,817.57**	**$590,817.57**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-22	10471168211	IN	POLICE EQUIPMENT & SUPPLY	0.00	9,161.70	9,161.70
2020-06-22	10471168211	LQ	POLICE EQUIPMENT & SUPPLY	-9,161.70	0.00	-9,161.70
2020-06-16	10471168211	EN	PO ENTRY	28,544.50	0.00	28,544.50
2020-04-28	10471168211	LQ	FURNITURE, OFFICE	-6,516.00	0.00	-6,516.00
2020-04-28	10471168211	IN	FURNITURE, OFFICE	0.00	6,516.00	6,516.00
2020-04-21	10471168211	LQ	COMPUTER DP & WORD PROC.	-7,140.05	0.00	-7,140.05
2020-04-21	10471168211	IN	COMPUTER DP & WORD PROC.	0.00	7,140.05	7,140.05
2020-03-21	10471168211	IN	COMPUTER DP & WORD PROC.	0.00	3,180.64	3,180.64
2020-03-21	10471168211	LQ	COMPUTER DP & WORD PROC.	-6,384.22	0.00	-6,384.22
2020-03-21	10471168211	IN	COMPUTER DP & WORD PROC.	0.00	2,367.55	2,367.55
2020-03-21	10471168211	IN	COMPUTER DP & WORD PROC.	0.00	962.33	962.33
2020-03-05	10471168211	EN	PO ENTRY	7,140.05	0.00	7,140.05
2020-02-27	10471168211	LQ	FIRE PROTECTION EQUIP/SUP	-14,420.87	0.00	-14,420.87
2020-02-27	10471168211	IN	FIRE PROTECTION EQUIP/SUP	0.00	1,985.00	1,985.00
2020-02-27	10471168211	LQ	FIRE PROTECTION EQUIP/SUP	-1,985.00	0.00	-1,985.00
2020-02-27	10471168211	IN	FIRE PROTECTION EQUIP/SUP	0.00	14,420.87	14,420.87
2020-01-21	10471168211	LQ	RADIO & TELECOMMUNICATION	-99,886.00	0.00	-99,886.00
2020-01-21	10471168211	IN	RADIO & TELECOMMUNICATION	0.00	99,886.00	99,886.00
2020-01-17	10471168211	EN	PO ENTRY	6,384.22	0.00	6,384.22
2020-01-01	10471168211	IN	ELECTRICAL EQUIP & SUPPLY	0.00	8,770.00	8,770.00
2020-01-01	10471168211	EN	PO ENTRY	6,516.00	0.00	6,516.00
2020-01-01	10471168211	IN	FIRE PROTECTION EQUIP/SUP	0.00	10,215.00	10,215.00
2020-01-01	10471168211	IN	POLICE EQUIPMENT & SUPPLY	0.00	26,320.00	26,320.00
2020-01-01	10471168211	IN	POLICE EQUIPMENT & SUPPLY	0.00	52,640.00	52,640.00

Capital Project Master Report

8/4/2020 - 12:16:44 PM
FY20-21

CP7149 - PUBLIC SAFTEY EQUIPMENT REPLACEMENT & UPGRADE

0544

2020-01-01	10471168211	IN	COMPUTER DP & WORD PROC.	0.00	7,102.65	7,102.65
2020-01-01	10471168211	IN	FREIGHT CHARGES	0.00	58.50	58.50
2020-01-01	10471168211	LQ	FIRE PROTECTION EQUIP/SUP	-12,052.00	0.00	-12,052.00
2020-01-01	10471168211	LQ	POLICE EQUIPMENT & SUPPLY	-26,320.00	0.00	-26,320.00
2020-01-01	10471168211	LQ	POLICE EQUIPMENT & SUPPLY	-52,640.00	0.00	-52,640.00
2020-01-01	10471168211	LQ	COMPUTER DP & WORD PROC.	-7,102.65	0.00	-7,102.65
2020-01-01	10471168211	LQ	FREIGHT CHARGES	-8,828.50	0.00	-8,828.50
2020-01-01	10471168211	IN	FIRE PROTECTION EQUIP/SUP	0.00	12,052.00	12,052.00
2020-01-01	10471168211	IN	POLICE EQUIPMENT & SUPPLY	0.00	37,350.00	37,350.00
2020-01-01	10471168211	LQ	POLICE EQUIPMENT & SUPPLY	-37,350.00	0.00	-37,350.00
2020-01-01	10471168211	LQ	FIRE PROTECTION EQUIP/SUP	-10,215.00	0.00	-10,215.00
2019-12-19	10471168211	LQ	COMPUTER DP & WORD PROC.	-10,812.15	0.00	-10,812.15
2019-12-19	10471168211	IN	COMPUTER DP & WORD PROC.	0.00	10,812.15	10,812.15
2019-12-16	10471168211	EN	PO ENTRY	-15.00	0.00	-15.00
2019-12-16	10471168211	EN	PO ENTRY	15.00	0.00	15.00
2019-12-16	10471168211	EN	PO ENTRY	-18,248.55	0.00	-18,248.55
2019-12-16	10471168211	EN	PO ENTRY	18,248.55	0.00	18,248.55
2019-12-11	10471168211	LQ	FURNITURE, OFFICE	-6,516.00	0.00	-6,516.00
2019-12-11	10471168211	IN	FURNITURE, OFFICE	0.00	6,516.00	6,516.00
2019-11-21	10471168211	EN	PO ENTRY	-3.00	0.00	-3.00
2019-11-18	10471168211	IN	POLICE EQUIPMENT & SUPPLY	0.00	70,708.00	70,708.00
2019-11-18	10471168211	EN	PO ENTRY	8,770.00	0.00	8,770.00
2019-11-18	10471168211	EN	PO ENTRY	58.50	0.00	58.50
2019-11-18	10471168211	LQ	POLICE EQUIPMENT & SUPPLY	-1,250.00	0.00	-1,250.00
2019-11-18	10471168211	IN	POLICE EQUIPMENT & SUPPLY	0.00	1,250.00	1,250.00
2019-11-18	10471168211	LQ	POLICE EQUIPMENT & SUPPLY	-70,708.00	0.00	-70,708.00
2019-11-08	10471168211	EN	PO ENTRY	18,248.55	0.00	18,248.55
2019-11-07	10471168211	EN	PO ENTRY	13,447.26	0.00	13,447.26
2019-11-07	10471168211	EN	PO ENTRY	3.00	0.00	3.00
2019-11-07	10471168211	EN	PO ENTRY	9,161.70	0.00	9,161.70
2019-11-07	10471168211	EN	PO ENTRY	99,886.00	0.00	99,886.00
2019-11-04	10471168211	EN	PO ENTRY	37,350.00	0.00	37,350.00
2019-10-30	10471168211	EN	PO ENTRY	52,640.00	0.00	52,640.00
2019-10-29	10471168211	EN	PO ENTRY	26,320.00	0.00	26,320.00
2019-10-24	10471168211	EN	PO ENTRY	42,773.43	0.00	42,773.43
2019-10-04	10471168211	EN	PO ENTRY	6,516.00	0.00	6,516.00
2019-07-01	10471168211	EN	Encumbrance rollover	396.00	0.00	396.00
2019-07-01	10471168211	EN	Encumbrance rollover	94,908.38	0.00	94,908.38
2019-07-01	10471168211	EN	Encumbrance rollover	71,958.00	0.00	71,958.00
Total 2020 Expenditures				**$141,730.45**	**$389,414.44**	**$531,144.89**

Capital Project Master Report

8/4/2020 - 12:16:44 PM
FY20-21

CP1460 - PUBLIC SAFTEY VEHICLE REPLACEMENT & UPGRADE

0718

Agency	**Short Term Financing: Capital (STF)**	**Status**	Active
Project Type	PI-STC	**HTE Date**	2020-08-02
Project Location	City Wide	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	850,000.00
School District		**Amount Available**	850,000.00
		Unfunded	0.00

Supervisor Contact	William Klous - (203) 977-5520 - William Klous
PM Contact	William Klous - (203) 977-5520 - William Klous

Public Safety Vehicles: SPD Patrol Response Vehicles (20 @ $62,000) $1,240,000; SFD Citywide Tour Commander Response Vehicle $75,000; Fire Take Home Response Vehicles (3) $66,000

Response Vehicles.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	800,000.00	0.00	800,000.00	0.00	0.00
Total Funding	**$800,000.00**	**$0.00**	**$800,000.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Capital Non Recurring	Capital Budget	800,000.00	7/1/2020	
Total Authorizations			**$800,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	850,000.00	0.00	0.00	850,000.00	850,000.00
Total Expenditures	**$850,000.00**	**$0.00**	**$0.00**	**$850,000.00**	**$850,000.00**

Capital Project Master Report

8/4/2020 - 12:16:45 PM
FY20-21

CP1374 - FERGUSON LIBRARY PC REPLACEMENT

0069

Agency	**Short Term Financing: Ferguson Library - Capital (STFL**	**Status**	Active
Project Type	PI-STC	**HTE Date**	2020-08-02
Project Location	all library facilities	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	79,800.22
School District		**Amount Available**	79,800.22
		Unfunded	0.00

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org

PC and other technology hardware replacement.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	120,000.00	40,199.78	79,800.22	0.00	0.00
Bond (City)	95,000.00	95,000.00	0.00	0.00	0.00
Total Funding	**$215,000.00**	**$135,199.78**	**$79,800.22**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Capital Non Recurring	Capital Budget	60,000.00	7/1/2017	
2017	Capital Non Recurring	Capital Budget	60,000.00	7/1/2016	
2013	Bond (City)	Capital Budget	95,000.00	7/1/2012	
Total Authorizations			**$215,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	60,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 $50m Bond	Bond (City)	35,000.00	BOF 5/11/17
Total Bond Issues			**$95,000.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2019	Capital Non Recurring	25,513.50	
2018	Capital Non Recurring	14,686.28	
Total Capital Non Recurring		**$40,199.78**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP1374	6,034.39
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP1374	19,479.11
2018-05-31	REIMBURSE FUND #10 FOR PROJECT	#CP1374	14,686.28
Total Capital Non Recurring			**$40,199.78**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	95,000.00	0.00	0.00	95,000.00	95,000.00
2014	0.00	0.00	6,967.00	-6,967.00	88,033.00

Capital Project Master Report

8/4/2020 - 12:16:46 PM
FY20-21

CP1374 - FERGUSON LIBRARY PC REPLACEMENT

0069

2015	0.00	0.00	88,033.00	-88,033.00	0.00
2017	60,000.00	0.00	0.00	60,000.00	60,000.00
2018	60,000.00	0.00	14,686.28	45,313.72	105,313.72
2019	0.00	0.00	25,513.50	-25,513.50	79,800.22
Total Expenditures	**$215,000.00**	**$0.00**	**$135,199.78**	**$79,800.22**	**$929,800.22**

Capital Project Master Report

8/4/2020 - 12:16:46 PM
FY20-21

CP6671 - A/V EQUIPMENT FOR MAIN LIBRARY

0074

Agency	**Short Term Financing: Ferguson Library - Capital (STFL**	**Status**	Active
Project Type	PI-STC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	50,000.00	50,000.00	0.00	0.00	0.00
Total Funding	**$50,000.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2013	Bond (City)	Capital Budget	50,000.00	7/1/2012	
Total Authorizations			**$50,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 $50m Bond	Bond (City)	50,000.00	BOF 5/11/17
Total Bond Issues			**$50,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	50,000.00	0.00	3,167.64	46,832.36	46,832.36
2014	0.00	0.00	46,832.36	-46,832.36	0.00
Total Expenditures	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:16:46 PM
FY20-21

CP5046 - FERGUSON LIBRARY VEHICLE REPLACEMENT

0116

Agency	**Short Term Financing: Ferguson Library - Capital (STFL**	**Status**	Active
Project Type	PI-STC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	2,414.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	30,000.00	30,000.00	0.00	0.00	0.00
Total Funding	**$30,000.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (City)	Capital Budget	30,000.00	7/2/2014	
Total Authorizations			**$30,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	30,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$30,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	30,000.00	0.00	0.00	30,000.00	30,000.00
2019	0.00	0.00	27,586.00	-27,586.00	2,414.00
2020	0.00	2,414.00	0.00	-2,414.00	0.00
Total Expenditures	**$30,000.00**	**$2,414.00**	**$27,586.00**	**$0.00**	**$0.00**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-07-01	10471517302	EN	Encumbrance rollover	2,414.00	0.00	2,414.00
Total 2020 Expenditures				**$2,414.00**	**$0.00**	**$2,414.00**

Capital Project Master Report

8/4/2020 - 12:16:47 PM
FY20-21

CP1693 - DELIVERY VAN REPLACEMENT

0124

Agency	**Short Term Financing: Ferguson Library - Capital (STFL**	**Status**	Active
Project Type	PI-STC	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	56,302.55	56,302.55	0.00	0.00	0.00
Total Funding	**$56,302.55**	**$56,302.55**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2009	Bond (City)	Closeouts/Sunsets	-3,697.45		
2001	Bond (City)	Capital Budget	60,000.00	7/1/2000	
Total Authorizations			**$56,302.55**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2006	05/06 Bond Issue ($59M)	Bond (City)	56,302.55	
Total Bond Issues			**$56,302.55**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2001	60,000.00	0.00	0.00	60,000.00	60,000.00
2005	0.00	0.00	56,302.55	-56,302.55	3,697.45
2009	-3,697.45	0.00	0.00	-3,697.45	0.00
Total Expenditures	**$56,302.55**	**$0.00**	**$56,302.55**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:16:48 PM
FY20-21

CP3690 - FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE

0125

Agency	**Short Term Financing: Ferguson Library - Capital (STFL**	**Status**	Active
Project Type	PI-STC	**HTE Date**	2020-08-02
Project Location	system-wide	**Encumbered**	0.00
Neighborhood		**Advance**	11,464.10
Voting District		**YTD Balance**	38,535.90
School District		**Amount Available**	0.00
		Unfunded	38,535.90

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org

To provide upgraded and expanded security systems over the library's network by providing a "mass notification system:" an evacuation system in the event of a non-fire emergency (bomb thereat, violent intruder, etc.). Further plans include expansion of the video security system at the main library and branches.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	150,000.00	100,000.00	0.00	50,000.00	0.00
Bond (City)	200,000.00	200,000.00	0.00	0.00	0.00
Total Funding	**$350,000.00**	**$300,000.00**	**$0.00**	**$50,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Capital Non Recurring	Capital Budget	50,000.00	7/1/2020	
2019	Capital Non Recurring	Capital Budget	100,000.00	7/1/2018	
2015	Bond (City)	Capital Budget	100,000.00	7/2/2014	
2003	Bond (City)	Capital Budget	100,000.00	7/1/2002	
Total Authorizations			**$350,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2015	14/15 $50m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2007	06/07 Bond Issue ($88M) In	Bond (City)	30,844.26	
2006	05/06 Bond Issue ($59M)	Bond (City)	69,155.74	
Total Bond Issues			**$200,000.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	1,810.05	
2019	Capital Non Recurring	98,189.95	
Total Capital Non Recurring		**$100,000.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		1,810.05
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP3690	67,886.32
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP3690	30,303.63
Total Capital Non Recurring			**$100,000.00**

Expenditures by Year

Capital Project Master Report

8/4/2020 - 12:16:48 PM
FY20-21

CP3690 - FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE 0125

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2003	100,000.00	0.00	0.00	100,000.00	100,000.00
2006	0.00	0.00	32,386.40	-32,386.40	67,613.60
2007	0.00	0.00	36,769.34	-36,769.34	30,844.26
2008	0.00	0.00	13,870.35	-13,870.35	16,973.91
2009	0.00	0.00	16,973.91	-16,973.91	0.00
2015	100,000.00	0.00	0.00	100,000.00	100,000.00
2016	0.00	0.00	14,258.95	-14,258.95	85,741.05
2017	0.00	0.00	65,987.38	-65,987.38	19,753.67
2019	100,000.00	0.00	98,189.95	1,810.05	21,563.72
2020	0.00	0.00	33,027.82	-33,027.82	-11,464.10
2021	50,000.00	0.00	0.00	50,000.00	38,535.90
Total Expenditures	**$350,000.00**	**$0.00**	**$311,464.10**	**$38,535.90**	**$38,535.90**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-02-28	10471517308	LQ	INFO TECHN. EQUIP/SUPPS	-12,871.98	0.00	-12,871.98
2020-02-28	10471517308	IN	INFO TECHN. EQUIP/SUPPS	0.00	12,871.98	12,871.98
2020-02-21	10471517308	EN	PO ENTRY	12,871.98	0.00	12,871.98
2019-10-08	10471517308	LQ	INFO TECHN. EQUIP/SUPPS	-20,155.84	0.00	-20,155.84
2019-10-08	10471517308	IN	INFO TECHN. EQUIP/SUPPS	0.00	20,155.84	20,155.84
2019-10-07	10471517308	EN	PO ENTRY	20,155.84	0.00	20,155.84
Total 2020 Expenditures				**$0.00**	**$33,027.82**	**$33,027.82**

Capital Project Master Report

8/4/2020 - 12:16:48 PM
FY20-21

C63410 - FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT

0406

Agency	**Short Term Financing: Ferguson Library - Capital (STFL**	**Status**	Active
Project Type	PI-STC	**HTE Date**	2020-08-02
Project Location	all library facilities	**Encumbered**	0.00
Neighborhood		**Advance**	8,872.79
Voting District		**YTD Balance**	-8,872.79
School District		**Amount Available**	0.00
		Unfunded	-8,872.79

Supervisor Contact	Nicholas Bochicchio - (203) 351-8202 - nbochicchio@fergusonlibrary.org
PM Contact	Nicholas Bochicchio - (203) 977-8202 - nboch@fergusonlibrary.org

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	265,000.00	265,000.00	0.00	0.00	0.00
Total Funding	**$265,000.00**	**$265,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	265,000.00	7/2/2013	
Total Authorizations			**$265,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 $25m Bond	Bond (City)	223,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2016	15/16 $65m Bond	Bond (City)	42,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
Total Bond Issues			**$265,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	265,000.00	0.00	0.00	265,000.00	265,000.00
2015	0.00	0.00	49,421.21	-49,421.21	215,578.79
2016	0.00	0.00	135,309.99	-135,309.99	80,268.80
2017	0.00	0.00	4,325.00	-4,325.00	75,943.80
2018	0.00	0.00	84,816.59	-84,816.59	-8,872.79
Total Expenditures	**$265,000.00**	**$0.00**	**$273,872.79**	**($8,872.79)**	**($8,872.79)**

Capital Project Master Report

8/4/2020 - 12:16:49 PM
FY20-21

CP6583 - MARINA DOCK UPGRADES

0231

Agency	**Short Term Financing: Marina (0262)**	**Status**	Active
Project Type	MA	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	24,116.10
Voting District		**YTD Balance**	4,825,883.90
School District		**Amount Available**	0.00
		Unfunded	4,825,883.90

Supervisor Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov
PM Contact	Kevin Murray - (203) 977-4606 - kmurray@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (Marina)	4,850,000.00	0.00	0.00	4,850,000.00	0.00
Total Funding	**$4,850,000.00**	**$0.00**	**$0.00**	**$4,850,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (Marina)	Capital Budget	200,000.00	7/1/2015	
2010	Bond (Marina)	Capital Budget	1,750,000.00	7/1/2009	
2009	Bond (Marina)	Capital Budget	600,000.00	7/1/2008	
2008	Bond (Marina)	Capital Budget	250,000.00	7/1/2007	
2007	Bond (Marina)	Capital Budget	2,000,000.00	7/1/2006	
2006	Bond (Marina)	Capital Budget	50,000.00	7/1/2005	
Total Authorizations			**$4,850,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2021	20/21 $40m Bond	Bond (City)	21,116.00	BOF 06/11/2020
Total Bond Issues			**$21,116.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	50,000.00	0.00	0.00	50,000.00	50,000.00
2007	2,000,000.00	0.00	84.45	1,999,915.55	2,049,915.55
2008	250,000.00	0.00	2,875.53	247,124.47	2,297,040.02
2009	600,000.00	0.00	2,328.82	597,671.18	2,894,711.20
2010	1,750,000.00	0.00	0.00	1,750,000.00	4,644,711.20
2013	0.00	0.00	153.16	-153.16	4,644,558.04
2016	200,000.00	0.00	6,319.04	193,680.96	4,838,239.00
2017	0.00	0.00	12,355.10	-12,355.10	4,825,883.90
Total Expenditures	**$4,850,000.00**	**$0.00**	**$24,116.10**	**$4,825,883.90**	**$4,825,883.90**

Capital Project Master Report

8/4/2020 - 12:16:50 PM
FY20-21

CP0054 - GOLF COURSE RENOVATIONS AND IMPROVEMENTS

0204

Agency	**Special Revenue: E.G. Brennan Golf Course (0043)**	**Status**	Inactive
Project Type	GF	**HTE Date**	2020-08-02
Project Location	E. Gaynor Brennan	**Encumbered**	0.00
Neighborhood		**Advance**	620,918.24
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Mike Sullivan - (203) 977-5694 - MSullivan@StamfordCT.gov
PM Contact	Mike Sullivan - (203) 977-5694 - MSullivan@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (EG Brennan)	550,000.00	0.00	0.00	550,000.00	0.00
Bond (City)	70,918.24	0.00	0.00	70,918.24	0.00
Total Funding	**$620,918.24**	**$0.00**	**$0.00**	**$620,918.24**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Additional Appropriations	70,918.24	6/4/2018	
2011	Bond (EG Brennan)	Capital Budget	500,000.00	7/1/2010	
2009	Bond (EG Brennan)	Capital Budget	50,000.00	7/1/2008	
Total Authorizations			**$620,918.24**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	50,000.00	0.00	0.00	50,000.00	50,000.00
2010	0.00	0.00	5,000.00	-5,000.00	45,000.00
2011	500,000.00	0.00	263,369.97	236,630.03	281,630.03
2012	0.00	0.00	350,635.90	-350,635.90	-69,005.87
2013	0.00	0.00	1,912.37	-1,912.37	-70,918.24
2014	0.00	0.00	0.00	0.00	-70,918.24
2015	0.00	0.00	0.00	0.00	-70,918.24
2016	0.00	0.00	0.00	0.00	-70,918.24
2017	0.00	0.00	0.00	0.00	-70,918.24
2018	70,918.24	0.00	0.00	70,918.24	0.00
Total Expenditures	**$620,918.24**	**$0.00**	**$620,918.24**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:16:50 PM
FY20-21

CP7150 - BRENNAN GOLF COURSE

0536

Agency	**Special Revenue: E.G. Brennan Golf Course (0043)**	**Status**	Active
Project Type	GF	**HTE Date**	2020-08-02
Project Location	451 Stillwater Road	**Encumbered**	100,480.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	124,539.45
School District		**Amount Available**	124,539.45
		Unfunded	0.00

Supervisor Contact	Mike Sullivan - (203) 977-5694 - MSullivan@StamfordCT.gov
PM Contact	Mike Sullivan - (203) 977-5694 - MSullivan@StamfordCT.gov

Brennan Golf Course upgrades - Complete Clubhouse renovation to include new energy efficient lighting, bathroom/shower and locker room renovation, and central air conditioning.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	629,081.76	700,000.00	0.00	0.00	70,918.24
Total Funding	**$629,081.76**	**$700,000.00**	**$0.00**	**$0.00**	**$70,918.24**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	300,000.00	7/1/2017	
2018	Bond (City)	Closeouts/Sunsets	-70,918.24	6/4/2018	
2017	Bond (City)	Capital Budget	400,000.00	7/1/2016	
0000	Bond (City)	Placeholder	0.00	7/1/2017	
Total Authorizations			**$629,081.76**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 $25m Bond	Bond (City)	700,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
Total Bond Issues			**$700,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2017	400,000.00	0.00	0.00	400,000.00	400,000.00
2018	229,081.76	0.00	314,793.84	-85,712.08	314,287.92
2019	0.00	0.00	52,131.11	-52,131.11	262,156.81
2020	0.00	100,480.00	37,137.36	-137,617.36	124,539.45
Total Expenditures	**$629,081.76**	**$100,480.00**	**$404,062.31**	**$124,539.45**	**$124,539.45**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471293013	EN	PO ENTRY	-6,500.00	0.00	-6,500.00
2020-05-20	10471293609	EN	PO ENTRY	-2,855.00	0.00	-2,855.00
2020-05-04	10471297100	IN	CONSTRUCTION SERVICES	0.00	9,480.00	9,480.00
2020-05-04	10471297100	LQ	CONSTRUCTION SERVICES	-9,480.00	0.00	-9,480.00
2020-03-31	10471297100	LQ	CONSTRUCTION SERVICES	-14,500.00	0.00	-14,500.00
2020-03-31	10471297100	IN	CONSTRUCTION SERVICES	0.00	14,500.00	14,500.00

Capital Project Master Report

8/4/2020 - 12:16:51 PM
FY20-21

CP7150 - BRENNAN GOLF COURSE

0536

2020-03-01	10471297100	LQ	CONSTRUCTION SERVICES	-2,700.00	0.00	-2,700.00
2020-03-01	10471297100	IN	CONSTRUCTION SERVICES	0.00	2,700.00	2,700.00
2020-02-21	10471293611	JE	REGULAR	0.00	25.72	25.72
2020-02-13	10471293611	JE	REGULAR	0.00	25.72	25.72
2020-02-11	10471297100	EN	PO ENTRY	106,360.00	0.00	106,360.00
2020-02-06	10471293611	JE	REGULAR	0.00	205.80	205.80
2020-02-04	10471297100	EN	PO ENTRY	-106,360.00	0.00	-106,360.00
2020-01-31	10471293609	IN	FACIL MAINT REPAIR SVCS	0.00	8,200.00	8,200.00
2020-01-31	10471293609	LQ	FACIL MAINT REPAIR SVCS	-8,200.00	0.00	-8,200.00
2020-01-30	10471293611	JE	REGULAR	0.00	154.35	154.35
2020-01-24	10471293611	JE	REGULAR	0.00	77.18	77.18
2020-01-16	10471293611	JE	OVERTIME	0.00	244.38	244.38
2020-01-09	10471293611	JE	REGULAR	0.00	51.45	51.45
2019-12-27	10471293611	JE	REGULAR	0.00	128.62	128.62
2019-12-19	10471293611	JE	REGULAR	0.00	51.45	51.45
2019-12-12	10471293611	JE	REGULAR	0.00	77.17	77.17
2019-12-04	10471293609	EN	PO ENTRY	8,200.00	0.00	8,200.00
2019-11-27	10471293611	JE	OVERTIME	0.00	327.99	327.99
2019-11-20	10471293611	JE	REGULAR	0.00	77.18	77.18
2019-11-15	10471293611	JE	REGULAR	0.00	51.45	51.45
2019-11-07	10471293611	JE	REGULAR	0.00	282.98	282.98
2019-10-30	10471293611	JE	REGULAR	0.00	77.18	77.18
2019-09-12	10471293611	JE	REGULAR	0.00	51.45	51.45
2019-09-06	10471293611	JE	REGULAR	0.00	51.45	51.45
2019-08-28	10471293611	JE	OVERTIME	0.00	64.31	64.31
2019-08-23	10471293611	JE	REGULAR	0.00	205.80	205.80
2019-07-18	10471293611	JE	REGULAR	0.00	25.73	25.73
2019-07-01	10471293609	EN	Encumbrance rollover	2,855.00	0.00	2,855.00
2019-07-01	10471293609	EN	Encumbrance rollover	3,350.00	0.00	3,350.00
2019-07-01	10471297100	EN	Encumbrance rollover	106,360.00	0.00	106,360.00
2019-07-01	10471293013	EN	Encumbrance rollover	2,650.00	0.00	2,650.00
2019-07-01	10471293013	EN	Encumbrance rollover	14,800.00	0.00	14,800.00
2019-07-01	10471293013	EN	Encumbrance rollover	6,500.00	0.00	6,500.00
Total 2020 Expenditures				**$100,480.00**	**$37,137.36**	**$137,617.36**

Capital Project Master Report

8/4/2020 - 12:16:51 PM
FY20-21

C56103 - PARKING STRUCTURE RENOVATION

0027

Agency	**Special Revenue: Parking Fund (0029)**	**Status**	Active
Project Type	PK	**HTE Date**	2020-08-02
Project Location	Bell Street Garage	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	25,694.81
School District		**Amount Available**	25,694.81
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - Jtravers@stamfordct.gov
PM Contact	James Travers - (203) 977-4133 - Jtravers@stamfordct.gov

This project is intended to upgrade the electrical system and add a back up generator to the Bell Street Garage.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	300,000.00	300,000.00	0.00	0.00	0.00
Bond (City)	6,545,000.00	6,545,000.00	0.00	0.00	0.00
Total Funding	**$6,845,000.00**	**$6,845,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2018	Bond (City)	Capital Budget	450,000.00	7/1/2017	
2013	Bond (City)	Capital Budget	540,000.00	7/1/2012	
2011	Bond (City)	Capital Budget	200,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	450,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	350,000.00	7/1/2008	
2008	Bond (City)	Capital Budget	350,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	250,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	400,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	200,000.00		
2004	Bond (City)	Capital Budget	75,000.00		
2003	Bond (City)	Capital Budget	100,000.00		
2002	Bond (City)	Capital Budget	150,000.00		
2001	Capital Non Recurring	Capital Budget	300,000.00		
2000	Bond (City)	Capital Budget	450,000.00		
1997	Bond (City)	Capital Budget	450,000.00		
1997	Bond (City)	Capital Budget	2,130,000.00		
Total Authorizations			**$6,845,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	2,050,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	0.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2016	15/16 $65m Bond	Bond (City)	540,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2007	06/07 Bond Issue ($88M) In	Bond (City)	284,422.72	
2006	05/06 Bond Issue ($59M)	Bond (City)	233,865.64	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	187,591.71	

Capital Project Master Report

8/4/2020 - 12:16:52 PM
FY20-21

C56103 - PARKING STRUCTURE RENOVATION

0027

0000	Past Bond Issues	Bond (City)	3,249,119.93	Past Bond Issue
Total Bond Issues			**$6,545,000.00**	

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2001	Capital Non Recurring	300,000.00	
Total Capital Non Recurring		**$300,000.00**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2000-07-06	Cap Proj funded by Cap Non-Recurr		300,000.00
Total Capital Non Recurring			**$300,000.00**

State Grant Detail (103S0003322000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2004-11-30	Auditor JE #34		-625,000.00
2004-06-09	Set up A/R for credits due from the	State of Ct-Bedford St garage	625,000.00
Total State Grant			**$0.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	2,580,000.00	0.00	1,649,939.08	930,060.92	930,060.92
1998	0.00	0.00	796,319.01	-796,319.01	133,741.91
1999	0.00	0.00	206,732.42	-206,732.42	-72,990.51
2000	450,000.00	0.00	373,273.67	76,726.33	3,735.82
2001	300,000.00	0.00	212,958.45	87,041.55	90,777.37
2002	150,000.00	0.00	77,540.00	72,460.00	163,237.37
2003	100,000.00	0.00	72,791.98	27,208.02	190,445.39
2004	75,000.00	0.00	80,067.27	-5,067.27	185,378.12
2005	200,000.00	0.00	20,879.13	179,120.87	364,498.99
2006	400,000.00	0.00	228,879.71	171,120.29	535,619.28
2007	250,000.00	0.00	91,631.24	158,368.76	693,988.04
2008	350,000.00	0.00	91,860.86	258,139.14	952,127.18
2009	350,000.00	0.00	403,665.83	-53,665.83	898,461.35
2010	450,000.00	0.00	836,046.16	-386,046.16	512,415.19
2011	200,000.00	0.00	299,109.10	-99,109.10	413,306.09
2012	0.00	0.00	3,064.08	-3,064.08	410,242.01
2013	540,000.00	0.00	85,161.31	454,838.69	865,080.70
2014	0.00	0.00	5,541.40	-5,541.40	859,539.30
2015	0.00	0.00	61,553.71	-61,553.71	797,985.59
2016	0.00	0.00	274,255.40	-274,255.40	523,730.19
2017	0.00	0.00	213,631.52	-213,631.52	310,098.67
2018	450,000.00	0.00	19,865.96	430,134.04	740,232.71
2019	0.00	0.00	639,139.80	-639,139.80	101,092.91
2020	0.00	0.00	75,398.10	-75,398.10	25,694.81
Total Expenditures	**$6,845,000.00**	**$0.00**	**$6,819,305.19**	**$25,694.81**	**$25,694.81**

2020 Expenditures

Capital Project Master Report

8/4/2020 - 12:16:52 PM
FY20-21

C56103 - PARKING STRUCTURE RENOVATION

0027

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-11	10471311400	JE	REGULAR	0.00	146.52	146.52
2020-05-20	10471316613	EN	PO ENTRY	-2,538.00	0.00	-2,538.00
2020-05-20	10471313001	EN	PO ENTRY	-6,391.44	0.00	-6,391.44
2020-05-20	10471313001	EN	PO ENTRY	-1,155.00	0.00	-1,155.00
2020-05-20	10471313001	EN	PO ENTRY	-154.48	0.00	-154.48
2020-05-20	10471313001	EN	PO ENTRY	-25.00	0.00	-25.00
2020-04-14	10471316613	LQ	ENGINGEERING SERVICES	-51,040.20	0.00	-51,040.20
2020-04-14	10471316613	IN	ENGINGEERING SERVICES	0.00	51,040.20	51,040.20
2020-04-02	10471311400	JE	REGULAR	0.00	73.26	73.26
2020-03-01	10471313001	IN	CONSULTING SERVICES	0.00	4,355.00	4,355.00
2020-03-01	10471313001	LQ	CONSULTING SERVICES	-4,355.00	0.00	-4,355.00
2020-01-16	10471311400	JE	REGULAR	0.00	146.52	146.52
2020-01-09	10471311400	JE	REGULAR	0.00	146.52	146.52
2020-01-06	10471313001	LQ	CONSULTING SERVICES	-500.00	0.00	-500.00
2020-01-06	10471313001	IN	CONSULTING SERVICES	0.00	500.00	500.00
2020-01-03	10471311400	JE	REGULAR	0.00	183.15	183.15
2020-01-01	10471313001	IN	ENGINGEERING SERVICES	0.00	255.00	255.00
2020-01-01	10471313001	LQ	ENGINGEERING SERVICES	-1,020.00	0.00	-1,020.00
2020-01-01	10471313001	IN	ENGINGEERING SERVICES	0.00	765.00	765.00
2019-12-27	10471311400	JE	REGULAR	0.00	146.52	146.52
2019-12-19	10471311400	JE	REGULAR	0.00	73.26	73.26
2019-12-12	10471311400	JE	REGULAR	0.00	146.52	146.52
2019-12-05	10471311400	JE	REGULAR	0.00	128.21	128.21
2019-11-15	10471311400	JE	REGULAR	0.00	402.93	402.93
2019-11-14	10471313001	LQ	CONSULTING SERVICES	-875.00	0.00	-875.00
2019-11-14	10471313001	IN	CONSULTING SERVICES	0.00	875.00	875.00
2019-11-07	10471311400	JE	REGULAR	0.00	366.30	366.30
2019-10-30	10471311400	JE	REGULAR	0.00	769.23	769.23
2019-10-17	10471311400	JE	REGULAR	0.00	842.49	842.49
2019-10-10	10471311400	JE	REGULAR	0.00	1,062.27	1,062.27
2019-10-04	10471311400	JE	REGULAR	0.00	1,025.64	1,025.64
2019-09-26	10471311400	JE	REGULAR	0.00	1,098.90	1,098.90
2019-09-19	10471311400	JE	REGULAR	0.00	1,025.64	1,025.64
2019-09-13	10471313001	LQ	CONSULTING SERVICES	-520.00	0.00	-520.00
2019-09-13	10471313001	IN	CONSULTING SERVICES	0.00	520.00	520.00
2019-09-12	10471311400	JE	REGULAR	0.00	659.34	659.34
2019-09-06	10471311400	JE	REGULAR	0.00	1,318.68	1,318.68
2019-08-14	10471311400	JE	REGULAR	0.00	879.12	879.12
2019-08-08	10471311400	JE	REGULAR	0.00	1,428.57	1,428.57
2019-08-02	10471311400	JE	REGULAR	0.00	1,282.05	1,282.05
2019-07-31	10471311400	JE	REGULAR	0.00	1,465.20	1,465.20
2019-07-18	10471311400	JE	REGULAR	0.00	1,391.94	1,391.94

Capital Project Master Report

8/4/2020 - 12:16:52 PM
FY20-21

C56103 - PARKING STRUCTURE RENOVATION

0027

2019-07-11	10471311400	JE	REGULAR	0.00	879.12	879.12
2019-07-09	10471311400	JE	REGULAR	0.00	1,208.79	1,208.79
2019-07-01	10471313001	EN	Encumbrance rollover	1,020.00	0.00	1,020.00
2019-07-01	10471316613	EN	Encumbrance rollover	2,538.00	0.00	2,538.00
2019-07-01	10471313001	EN	Encumbrance rollover	154.48	0.00	154.48
2019-07-01	10471313001	EN	Encumbrance rollover	1,155.00	0.00	1,155.00
2019-07-01	10471316613	EN	Encumbrance rollover	51,040.20	0.00	51,040.20
2019-07-01	10471313001	EN	Encumbrance rollover	12,641.44	0.00	12,641.44
2019-07-01	10471311400	JE	Accrue 7.5 payroll	0.00	-1,208.79	-1,208.79
2019-07-01	10471313001	EN	Encumbrance rollover	25.00	0.00	25.00
Total 2020 Expenditures				**$0.00**	**$75,398.10**	**$75,398.10**

Capital Project Master Report

8/4/2020 - 12:16:52 PM
FY20-21

CP2214 - PARKING METER REPLACEMENT

0193

Agency	**Special Revenue: Parking Fund (0029)**	**Status**	Active
Project Type	PK	**HTE Date**	2020-08-02
Project Location	Downtown Area	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	174,763.66
School District		**Amount Available**	174,763.66
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - Jtravers@stamfordct.gov
PM Contact	James Travers - (203) 977-4133 - Jtravers@stamfordct.gov

Upgrade and replace parking meter equipment. Replace hardware in the 57 Digital meters used at the parking lots and parking garages.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	1,478,275.00	1,478,275.00	0.00	0.00	0.00
Total Funding	**$1,478,275.00**	**$1,478,275.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2016	Bond (City)	Capital Budget	600,000.00	7/1/2015	
2015	Bond (City)	Capital Budget	50,000.00	7/2/2014	
2011	Bond (City)	Capital Budget	50,000.00	7/1/2010	
2010	Bond (City)	Capital Budget	130,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	130,000.00	7/1/2008	
2007	Bond (City)	Capital Budget	150,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	105,000.00	7/1/2005	
2005	Bond (City)	Capital Budget	70,000.00	7/1/2004	
2002	Bond (City)	Capital Budget	193,275.00	7/1/2001	
Total Authorizations			**$1,478,275.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	960,000.00	BOF 06/12/2018
2018	17/18 $25m Bond	Bond (City)	150,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2006	05/06 Bond Issue ($59M)	Bond (City)	21,547.65	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	110,960.71	
0000	Past Bond Issues	Bond (City)	235,766.64	Past Bond Issue
Total Bond Issues			**$1,478,275.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2002	193,275.00	0.00	3,159.88	190,115.12	190,115.12
2003	0.00	0.00	129,245.42	-129,245.42	60,869.70
2004	0.00	0.00	49,075.34	-49,075.34	11,794.36
2005	70,000.00	0.00	4,577.12	65,422.88	77,217.24
2006	105,000.00	0.00	83,074.72	21,925.28	99,142.52

Capital Project Master Report

8/4/2020 - 12:16:53 PM
FY20-21

CP2214 - PARKING METER REPLACEMENT

0193

2007	150,000.00	0.00	43,255.67	106,744.33	205,886.85
2008	0.00	0.00	86,325.97	-86,325.97	119,560.88
2009	130,000.00	0.00	123,836.70	6,163.30	125,724.18
2010	130,000.00	0.00	70,949.00	59,051.00	184,775.18
2011	50,000.00	0.00	32,372.01	17,627.99	202,403.17
2012	0.00	0.00	158,946.96	-158,946.96	43,456.21
2013	0.00	0.00	39,979.06	-39,979.06	3,477.15
2014	0.00	0.00	3,000.00	-3,000.00	477.15
2015	50,000.00	0.00	9,774.58	40,225.42	40,702.57
2016	600,000.00	0.00	0.00	600,000.00	640,702.57
2018	0.00	0.00	8,790.00	-8,790.00	631,912.57
2019	0.00	0.00	449,810.00	-449,810.00	182,102.57
2020	0.00	0.00	7,338.91	-7,338.91	174,763.66
Total Expenditures	**$1,478,275.00**	**$0.00**	**$1,303,511.34**	**$174,763.66**	**$174,763.66**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10472118901	IN	PARKING COLLECT EQUIP&SUP	0.00	1,461.72	1,461.72
2020-06-30	10472118901	IN	PARKING COLLECT EQUIP&SUP	0.00	944.19	944.19
2020-06-30	10472118901	LQ	PARKING COLLECT EQUIP&SUP	-2,405.91	0.00	-2,405.91
2020-03-21	10472118901	LQ	PARKING COLLECT EQUIP&SUP	-284.40	0.00	-284.40
2020-03-21	10472118901	LQ	PARKING COLLECT EQUIP&SUP	-76.00	0.00	-76.00
2020-03-21	10472118901	IN	PARKING COLLECT EQUIP&SUP	0.00	284.40	284.40
2020-03-21	10472118901	IN	PARKING COLLECT EQUIP&SUP	0.00	76.00	76.00
2020-03-21	10472118901	LQ	PARKING COLLECT EQUIP&SUP	-117.68	0.00	-117.68
2020-03-21	10472118901	LQ	PARKING COLLECT EQUIP&SUP	-485.84	0.00	-485.84
2020-03-21	10472118901	IN	PARKING COLLECT EQUIP&SUP	0.00	117.68	117.68
2020-03-21	10472118901	IN	PARKING COLLECT EQUIP&SUP	0.00	485.84	485.84
2020-03-21	10472118901	LQ	PARKING COLLECT EQUIP&SUP	-92.58	0.00	-92.58
2020-03-21	10472118901	IN	PARKING COLLECT EQUIP&SUP	0.00	92.58	92.58
2020-03-10	10472118901	LQ	PARKING COLLECT EQUIP&SUP	-480.06	0.00	-480.06
2020-03-10	10472118901	IN	PARKING COLLECT EQUIP&SUP	0.00	480.06	480.06
2020-01-29	10472118901	IN	PARKING COLLECT EQUIP&SUP	0.00	86.00	86.00
2020-01-29	10472118901	LQ	PARKING COLLECT EQUIP&SUP	-86.00	0.00	-86.00
2019-11-18	10472118901	LQ	PARKING COLLECT EQUIP&SUP	-967.33	0.00	-967.33
2019-11-18	10472118901	LQ	PARKING COLLECT EQUIP&SUP	-83.11	0.00	-83.11
2019-11-18	10472118901	LQ	PARKING COLLECT EQUIP&SUP	-2,030.00	0.00	-2,030.00
2019-11-18	10472118901	LQ	PARKING COLLECT EQUIP&SUP	-150.00	0.00	-150.00
2019-11-18	10472118901	IN	PARKING COLLECT EQUIP&SUP	0.00	967.33	967.33
2019-11-18	10472118901	IN	PARKING COLLECT EQUIP&SUP	0.00	83.11	83.11
2019-11-18	10472118901	IN	PARKING COLLECT EQUIP&SUP	0.00	2,030.00	2,030.00
2019-11-18	10472118901	IN	PARKING COLLECT EQUIP&SUP	0.00	150.00	150.00
2019-09-26	10472118901	LQ	PARKING COLLECT EQUIP&SUP	-80.00	0.00	-80.00
2019-09-26	10472118901	IN	PARKING COLLECT EQUIP&SUP	0.00	80.00	80.00

Capital Project Master Report

8/4/2020 - 12:16:53 PM
FY20-21

CP2214 - PARKING METER REPLACEMENT

0193

2019-07-01	10472118901	EN	Encumbrance rollover	7,338.91	0.00	7,338.91
Total 2020 Expenditures				**$0.00**	**$7,338.91**	**$7,338.91**

Capital Project Master Report

8/4/2020 - 12:16:53 PM
FY20-21

CP9213 - STREET SIGN PROGRAM

0220

Agency	**Special Revenue: Parking Fund (0029)**	**Status**	Active
Project Type	PK	**HTE Date**	2020-08-02
Project Location	Lines and Signs Division	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	5,714.09
School District		**Amount Available**	5,714.09
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - Jtravers@stamfordct.gov
PM Contact	James Travers - (203) 977-4133 - Jtravers@stamfordct.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	710,000.00	710,000.00	0.00	0.00	0.00
Total Funding	**$710,000.00**	**$710,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2010	Bond (City)	Capital Budget	100,000.00	7/1/2009	
2009	Bond (City)	Capital Budget	50,000.00	7/1/2008	
2008	Bond (City)	Capital Budget	100,000.00	7/1/2007	
2007	Bond (City)	Capital Budget	100,000.00	7/1/2006	
2006	Bond (City)	Capital Budget	60,000.00	7/1/2005	
2004	Bond (City)	Capital Budget	50,000.00	7/1/2003	
2003	Bond (City)	Capital Budget	50,000.00	7/1/2002	
2002	Bond (City)	Capital Budget	50,000.00	7/1/2001	
2001	Bond (City)	Capital Budget	50,000.00	7/1/2000	
2000	Bond (City)	Capital Budget	50,000.00	7/1/1999	
1999	Bond (City)	Capital Budget	50,000.00	7/1/1998	
Total Authorizations			**$710,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2019	18/19 $25m Bond	Bond (City)	350,000.00	BOF 06/12/2018
2006	05/06 Bond Issue ($59M)	Bond (City)	10,328.66	
2005	04/05 Bond Issue ($39.2M)	Bond (City)	123,960.35	
0000	Past Bond Issues	Bond (City)	225,710.99	Past Bond Issue
Total Bond Issues			**$710,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	50,000.00	0.00	5,244.21	44,755.79	44,755.79
2000	50,000.00	0.00	3,997.80	46,002.20	90,757.99
2001	50,000.00	0.00	63,422.15	-13,422.15	77,335.84
2002	50,000.00	0.00	33,410.68	16,589.32	93,925.16

Capital Project Master Report

8/4/2020 - 12:16:53 PM
FY20-21

CP9213 - STREET SIGN PROGRAM

0220

2003	50,000.00	0.00	38,787.91	11,212.09	105,137.25
2004	50,000.00	0.00	60,193.93	-10,193.93	94,943.32
2005	0.00	0.00	37,398.48	-37,398.48	57,544.84
2006	60,000.00	0.00	34,326.42	25,673.58	83,218.42
2007	100,000.00	0.00	59,043.38	40,956.62	124,175.04
2008	100,000.00	0.00	80,030.74	19,969.26	144,144.30
2009	50,000.00	0.00	65,640.55	-15,640.55	128,503.75
2010	100,000.00	0.00	15,193.74	84,806.26	213,310.01
2011	0.00	0.00	23,061.32	-23,061.32	190,248.69
2012	0.00	0.00	48,007.88	-48,007.88	142,240.81
2013	0.00	0.00	36,441.94	-36,441.94	105,798.87
2014	0.00	0.00	56,412.16	-56,412.16	49,386.71
2015	0.00	0.00	9,699.00	-9,699.00	39,687.71
2016	0.00	0.00	10,432.29	-10,432.29	29,255.42
2017	0.00	0.00	2,750.00	-2,750.00	26,505.42
2018	0.00	0.00	10,734.38	-10,734.38	15,771.04
2019	0.00	0.00	5,856.44	-5,856.44	9,914.60
2020	0.00	0.00	4,200.51	-4,200.51	5,714.09
Total Expenditures	**$710,000.00**	**$0.00**	**$704,285.91**	**$5,714.09**	**$5,714.09**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-05-20	10471237308	EN	PO ENTRY	-5.55	0.00	-5.55
2020-05-20	10471237308	EN	PO ENTRY	-3.12	0.00	-3.12
2020-02-20	10471237308	LQ	SIGNS	-4,200.51	0.00	-4,200.51
2020-02-20	10471237308	IN	SIGNS	0.00	4,200.51	4,200.51
2019-07-01	10471237308	EN	Encumbrance rollover	4,200.51	0.00	4,200.51
2019-07-01	10471237308	EN	Encumbrance rollover	5.55	0.00	5.55
2019-07-01	10471237308	EN	Encumbrance rollover	3.12	0.00	3.12
Total 2020 Expenditures				**$0.00**	**$4,200.51**	**$4,200.51**

Capital Project Master Report

8/4/2020 - 12:16:53 PM
FY20-21

CP3750 - NEW HYDRAULIC CYLINDERS FOR BELL STREET GARAGE ELEVATORS 0402

Agency	**Special Revenue: Parking Fund (0029)**	**Status**	Active
Project Type	PK	**HTE Date**	2020-08-02
Project Location	Bell Street Garage	**Encumbered**	972.97
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	28,848.23
School District		**Amount Available**	28,848.23
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

Description : Remove and replace existing hydraulic cylinders on the (3) elevators at the Bell Street Garage.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	150,000.00	150,000.00	0.00	0.00	0.00
Total Funding	**$150,000.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (City)	Capital Budget	150,000.00	7/2/2013	
Total Authorizations			**$150,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 $25m Bond	Bond (City)	60,000.00	BOF 6/8/17 - Repurpose 10/12/17 - Re
2016	15/16 $65m Bond	Bond (City)	20,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2015	14/15 $50m Bond	Bond (City)	15,000.00	BOF 5/11/17 - Repurposed on 7/11/19
2012	11/12 $45m Bond	Bond (City)	55,000.00	BOF 5/11/17 - Repurposed on 7/11/19
Total Bond Issues			**$150,000.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2014	150,000.00	0.00	3,216.29	146,783.71	146,783.71
2015	0.00	0.00	55,670.75	-55,670.75	91,112.96
2016	0.00	0.00	22,033.50	-22,033.50	69,079.46
2017	0.00	0.00	0.00	0.00	69,079.46
2018	0.00	0.00	39,258.26	-39,258.26	29,821.20
2019	0.00	0.00	0.00	0.00	29,821.20
2020	0.00	972.97	0.00	-972.97	28,848.23
Total Expenditures	**$150,000.00**	**$972.97**	**$120,178.80**	**$28,848.23**	**$28,848.23**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2019-07-01	10472113609	EN	Encumbrance rollover	972.97	0.00	972.97
Total 2020 Expenditures				**$972.97**	**$0.00**	**$972.97**

Capital Project Master Report

8/4/2020 - 12:16:54 PM
FY20-21

CP5010 - SECURITY CAMERA UPGRADE AT BEDFORD, BELL AND SUMMER GARAGES 0427

Agency	**Special Revenue: Parking Fund (0029)**	**Status**	Active
Project Type	PK	**HTE Date**	2020-08-02
Project Location	Bedford, Bell and Summer Street Garages	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov
PM Contact	James Travers - (203) 977-4133 - JTravers@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	100,000.00	0.00	100,000.00	0.00	0.00
Total Funding	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Capital Non Recurring	Capital Budget	100,000.00	7/2/2014	
Total Authorizations			**$100,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	100,000.00	0.00	93,875.00	6,125.00	6,125.00
2016	0.00	0.00	6,125.00	-6,125.00	0.00
Total Expenditures	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:16:55 PM
FY20-21

CP8500 - PARKING IMPROVEMENTS

0637

Agency	**Special Revenue: Parking Fund (0029)**	**Status**	Active
Project Type	PK	**HTE Date**	2020-08-02
Project Location	Bedford Street, Bell Street and Summer Street Garage	**Encumbered**	178,609.61
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	3,403,058.79
School District		**Amount Available**	2,353,058.79
		Unfunded	1,050,000.00

Supervisor Contact	James Travers - (203) 977-4133 - Jtravers@stamfordct.gov
PM Contact	James Travers - (203) 977-4133 - Jtravers@stamfordct.gov

A recent parking garage assessment report was conducted for the Bedford Street and Bell Street garages indicating that they require approximately 6,100,000 and 8,400,000 in improvements, respectively. Funding is necessary to prevent deteriorization of the parking structures.

Comments

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Capital Non Recurring	3,779,423.00	311,789.64	2,667,633.36	800,000.00	0.00
Bond (City)	250,000.00	0.00	0.00	250,000.00	0.00
Total Funding	**$4,029,423.00**	**$311,789.64**	**$2,667,633.36**	**$1,050,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Capital Non Recurring	Capital Budget	800,000.00	7/1/2020	
2020	Capital Non Recurring	Capital Budget	2,000,000.00	7/2/2019	
2019	Bond (City)	Capital Budget	250,000.00	7/1/2018	
2018	Capital Non Recurring	Additional Appropriations	979,423.00	2/5/2018	
Total Authorizations			**$4,029,423.00**		

Capital Non Recurring by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Capital Non Recurring	133,950.19	
2019	Capital Non Recurring	177,839.45	
Total Capital Non Recurring		**$311,789.64**	

Capital Non Recurring Detail (10370003811012)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		56,492.23
2020-07-09	F2020 CNR REIMBURSEMENTS TO FUND 10		77,457.96
2019-09-10	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP8500	140,214.45
2019-01-31	F2019 CNR FUNDED CAP SPEND-LINKAGE	FOR PROJECT CP8500	37,625.00
Total Capital Non Recurring			**$311,789.64**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2018	979,423.00	0.00	9,800.00	969,623.00	969,623.00
2019	250,000.00	0.00	184,380.57	65,619.43	1,035,242.43
2020	2,000,000.00	178,609.61	253,220.40	1,568,169.99	2,603,412.42

Capital Project Master Report

8/4/2020 - 12:16:55 PM
FY20-21

CP8500 - PARKING IMPROVEMENTS

0637

2021	800,000.00	0.00	353.63	799,646.37	3,403,058.79
Total Expenditures	**$4,029,423.00**	**$178,609.61**	**$447,754.60**	**$3,403,058.79**	**$3,403,058.79**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	10471318901	LQ	MISC PROFESSIONAL SERVICE	-18,863.50	0.00	-18,863.50
2020-06-30	10471318901	EN	PO ENTRY	4,314.00	0.00	4,314.00
2020-06-30	10471313611	JE	7.2 & 7.9 PR acc	0.00	353.63	353.63
2020-06-30	10471318901	IN	MISC PROFESSIONAL SERVICE	0.00	18,863.50	18,863.50
2020-06-30	10471316613	IN	HVAC - HTG VENT & A/C	0.00	27,000.00	27,000.00
2020-06-30	10471318901	IN	FENCING	0.00	9,070.00	9,070.00
2020-06-30	10471318901	LQ	FENCING	-9,070.00	0.00	-9,070.00
2020-06-30	10471318901	IN	RENTAL/LEASE EQUIPMENT	0.00	2,500.00	2,500.00
2020-06-30	10471318901	LQ	RENTAL/LEASE EQUIPMENT	-2,500.00	0.00	-2,500.00
2020-06-30	10471318901	IN	ENGINGEERING SERVICES	0.00	4,240.32	4,240.32
2020-06-30	10471318901	LQ	ENGINGEERING SERVICES	-4,240.32	0.00	-4,240.32
2020-06-30	10471316613	LQ	HVAC - HTG VENT & A/C	-27,000.00	0.00	-27,000.00
2020-06-23	10471318901	EN	PO ENTRY	1.00	0.00	1.00
2020-06-23	10471318901	EN	PO ENTRY	-1.00	0.00	-1.00
2020-06-23	10471318901	EN	PO ENTRY	1.00	0.00	1.00
2020-06-23	10471318901	EN	PO ENTRY	-455.00	0.00	-455.00
2020-06-23	10471318901	EN	PO ENTRY	-1.00	0.00	-1.00
2020-06-23	10471318901	EN	PO ENTRY	-26,396.00	0.00	-26,396.00
2020-06-23	10471318901	EN	PO ENTRY	1,068.00	0.00	1,068.00
2020-06-23	10471318901	EN	PO ENTRY	-1.00	0.00	-1.00
2020-06-23	10471318901	EN	PO ENTRY	1.00	0.00	1.00
2020-06-23	10471318901	EN	PO ENTRY	-1,068.00	0.00	-1,068.00
2020-06-23	10471318901	EN	PO ENTRY	-1.00	0.00	-1.00
2020-06-23	10471318901	EN	PO ENTRY	1.00	0.00	1.00
2020-06-23	10471318901	EN	PO ENTRY	3,434.00	0.00	3,434.00
2020-06-23	10471318901	IN	MISC PROFESSIONAL SERVICE	0.00	1,740.00	1,740.00
2020-06-23	10471318901	EN	PO ENTRY	-455.00	0.00	-455.00
2020-06-23	10471318901	IN	MISC PROFESSIONAL SERVICE	0.00	4,096.00	4,096.00
2020-06-23	10471318901	LQ	MISC PROFESSIONAL SERVICE	-5,836.00	0.00	-5,836.00
2020-06-23	10471318901	LQ	PARK,PLAYGROUND,REC EQUIP	-1,068.00	0.00	-1,068.00
2020-06-23	10471318901	IN	PARK,PLAYGROUND,REC EQUIP	0.00	1,068.00	1,068.00
2020-06-23	10471318901	LQ	CONSULTING SERVICES	-30,650.00	0.00	-30,650.00
2020-06-23	10471318901	EN	PO ENTRY	455.00	0.00	455.00
2020-06-23	10471318901	EN	PO ENTRY	455.00	0.00	455.00
2020-06-23	10471318901	EN	PO ENTRY	26,396.00	0.00	26,396.00
2020-06-23	10471318901	EN	PO ENTRY	-17.00	0.00	-17.00
2020-06-23	10471318901	EN	PO ENTRY	17.00	0.00	17.00
2020-06-23	10471318901	EN	PO ENTRY	-3,434.00	0.00	-3,434.00
2020-06-23	10471318901	IN	CONSULTING SERVICES	0.00	30,650.00	30,650.00

Capital Project Master Report

8/4/2020 - 12:16:55 PM
FY20-21

CP8500 - PARKING IMPROVEMENTS

0637

2020-06-22	10471316613	EN	PO ENTRY	8,976.00	0.00	8,976.00
2020-06-22	10471318901	EN	PO ENTRY	11,793.00	0.00	11,793.00
2020-06-19	10471318901	EN	PO ENTRY	19,865.00	0.00	19,865.00
2020-06-04	10471313611	JE	REGULAR	0.00	117.87	117.87
2020-05-30	10471318901	EN	PO ENTRY	2,500.00	0.00	2,500.00
2020-05-29	10471313611	JE	REGULAR	0.00	188.60	188.60
2020-05-26	10471316613	EN	PO ENTRY	54,000.00	0.00	54,000.00
2020-05-21	10471313611	JE	REGULAR	0.00	471.50	471.50
2020-05-16	10471318901	IN	PARKING COLLECT EQUIP&SUP	0.00	3,800.00	3,800.00
2020-05-16	10471318901	LQ	PARKING COLLECT EQUIP&SUP	-3,800.00	0.00	-3,800.00
2020-05-16	10471318901	LQ	EDUCATIONAL SERVICES	-9,995.00	0.00	-9,995.00
2020-05-16	10471318901	EN	PO ENTRY	5,836.00	0.00	5,836.00
2020-05-16	10471318901	IN	EDUCATIONAL SERVICES	0.00	9,995.00	9,995.00
2020-05-14	10471313611	JE	REGULAR	0.00	612.95	612.95
2020-05-07	10471313611	JE	REGULAR	0.00	165.03	165.03
2020-05-04	10471316613	IN	RENTAL/LEASE EQUIPMENT	0.00	900.00	900.00
2020-05-04	10471316613	IN	ELECTRICAL EQUIP & SUPPLY	0.00	8,200.00	8,200.00
2020-05-04	10471316613	LQ	ELECTRICAL EQUIP & SUPPLY	-9,100.00	0.00	-9,100.00
2020-05-02	10471316613	EN	PO ENTRY	3,200.00	0.00	3,200.00
2020-04-30	10471313611	JE	REGULAR	0.00	212.17	212.17
2020-04-23	10471313611	JE	REGULAR	0.00	801.55	801.55
2020-04-16	10471313611	JE	REGULAR	0.00	707.25	707.25
2020-04-14	10471316613	LQ	ENGINGEERING SERVICES	-45,556.41	0.00	-45,556.41
2020-04-14	10471316613	IN	ENGINGEERING SERVICES	0.00	45,556.41	45,556.41
2020-04-09	10471313611	JE	REGULAR	0.00	872.28	872.28
2020-04-04	10471318901	EN	PO ENTRY	9,070.00	0.00	9,070.00
2020-04-02	10471313611	JE	REGULAR	0.00	777.98	777.98
2020-04-02	10471313611	JE	REGULAR	0.00	1,768.13	1,768.13
2020-03-31	10471316613	LQ	MISC PROFESSIONAL SERVICE	-1,075.00	0.00	-1,075.00
2020-03-31	10471316613	LQ	MISC PROFESSIONAL SERVICE	-20,925.00	0.00	-20,925.00
2020-03-31	10471316613	IN	MISC PROFESSIONAL SERVICE	0.00	1,075.00	1,075.00
2020-03-31	10471316613	IN	MISC PROFESSIONAL SERVICE	0.00	20,925.00	20,925.00
2020-03-31	10471316613	EN	PO ENTRY	89,525.49	0.00	89,525.49
2020-03-27	10471318901	LQ	PARKING COLLECT EQUIP&SUP	-46,099.57	0.00	-46,099.57
2020-03-27	10471318901	IN	PARKING COLLECT EQUIP&SUP	0.00	46,099.57	46,099.57
2020-03-27	10471318901	IN	PARKING COLLECT EQUIP&SUP	0.00	270.00	270.00
2020-03-27	10471318901	LQ	PARKING COLLECT EQUIP&SUP	-270.00	0.00	-270.00
2020-02-21	10471318901	EN	PO ENTRY	1,068.00	0.00	1,068.00
2020-02-21	10471318901	EN	PO ENTRY	30,740.00	0.00	30,740.00
2020-02-12	10471318901	EN	PO ENTRY	9,995.00	0.00	9,995.00
2020-01-29	10471318901	IN	FREIGHT CHARGES	0.00	39.58	39.58
2020-01-29	10471318901	IN	PARKING COLLECT EQUIP&SUP	0.00	744.42	744.42
2020-01-29	10471318901	LQ	FREIGHT CHARGES	-39.58	0.00	-39.58
2020-01-29	10471318901	LQ	PARKING COLLECT EQUIP&SUP	-744.40	0.00	-744.40

Capital Project Master Report

8/4/2020 - 12:16:56 PM
FY20-21

CP8500 - PARKING IMPROVEMENTS

0637

2020-01-23	10471318901	EN	PO ENTRY	49,899.57	0.00	49,899.57
2020-01-23	10471318901	EN	PO ENTRY	91.60	0.00	91.60
2020-01-13	10471318901	EN	PO ENTRY	50,000.00	0.00	50,000.00
2020-01-01	10471316613	IN	MISC PROFESSIONAL SERVICE	0.00	693.32	693.32
2020-01-01	10471316613	LQ	MISC PROFESSIONAL SERVICE	-693.32	0.00	-693.32
2020-01-01	10471316613	EN	PO ENTRY	693.32	0.00	693.32
2019-12-18	10471316613	IN	MISC PROFESSIONAL SERVICE	0.00	3,662.00	3,662.00
2019-12-18	10471316613	LQ	MISC PROFESSIONAL SERVICE	-3,662.00	0.00	-3,662.00
2019-12-11	10471316613	EN	PO ENTRY	3,662.00	0.00	3,662.00
2019-11-18	10471316613	EN	PO ENTRY	39,100.00	0.00	39,100.00
2019-11-18	10471316613	EN	PO ENTRY	8,495.00	0.00	8,495.00
2019-11-14	10471318901	LQ	FENCING	-2,200.00	0.00	-2,200.00
2019-11-14	10471318901	IN	FENCING	0.00	2,200.00	2,200.00
2019-10-23	10471316613	IN	REISSUE PAYMENT #181645 VCARD	0.00	1,733.34	1,733.34
2019-10-17	10471316613	VC	MISCELLANEOUS SERVICES	0.00	-1,733.34	-1,733.34
2019-10-15	10471318901	EN	PO ENTRY	40.00	0.00	40.00
2019-10-15	10471318901	EN	PO ENTRY	652.80	0.00	652.80
2019-10-07	10471316613	IN	MISCELLANEOUS SERVICES	0.00	1,733.34	1,733.34
2019-10-07	10471316613	LQ	MISCELLANEOUS SERVICES	-1,733.34	0.00	-1,733.34
2019-09-20	10471318901	EN	PO ENTRY	2,200.00	0.00	2,200.00
2019-09-13	10471318901	IN	ENGINGEERING SERVICES	0.00	1,050.00	1,050.00
2019-09-13	10471318901	LQ	ENGINGEERING SERVICES	-1,050.00	0.00	-1,050.00
2019-08-23	10471316613	EN	PO ENTRY	1,733.34	0.00	1,733.34
2019-08-21	10471318901	EN	PO ENTRY	1,050.00	0.00	1,050.00
2019-07-01	10471316613	EN	Encumbrance rollover	5,525.00	0.00	5,525.00
2019-07-01	10471316613	EN	Encumbrance rollover	3,500.00	0.00	3,500.00
2019-07-01	10471316613	EN	Encumbrance rollover	0.25	0.00	0.25
2019-07-01	10471316613	EN	Encumbrance rollover	655.80	0.00	655.80
2019-07-01	10471316613	EN	Encumbrance rollover	699.88	0.00	699.88
2019-07-01	10471316613	EN	Encumbrance rollover	5,900.00	0.00	5,900.00
Total 2020 Expenditures				**$178,609.61**	**$253,220.40**	**$431,830.01**

Capital Project Master Report

8/4/2020 - 12:16:56 PM
FY20-21

C20052 - WEDGEMERE ROAD SEWERS

0024

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Active
Project Type	SE	**HTE Date**	2020-08-02
Project Location	WEDGEMERE ROAD, WHITE OAK LANE & EDEN ROAD	**Encumbered**	9,115.75
Neighborhood	Turn of River - Newfield	**Advance**	0.00
Voting District	18	**YTD Balance**	4,559,433.68
School District		**Amount Available**	8,801.12
		Unfunded	4,550,632.56

Supervisor Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

Install about 4300 linear feet of sewers to serve 56 properties along Wedgemere, White Oak Lane, Emerald Lane and section of Eden Road and improvements to stormwater drainage and roadways.

Design phase is about 90% complete. Pending approval of EPB permit.
The $1,002,000 is atributed non sewer related, strom drainage and roadway improvements

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	4,849,859.00	299,226.44	0.00	4,550,632.56	0.00
Total Funding	**$4,849,859.00**	**$299,226.44**	**$0.00**	**$4,550,632.56**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (WPCA)	Capital Budget	1,200,000.00	7/1/2018	
2017	Bond (WPCA)	Capital Budget	100,000.00	7/1/2016	
2016	Bond (WPCA)	Additional Appropriations	64,625.00	7/13/2015	
2014	Bond (WPCA)	Capital Budget	2,500,000.00	7/2/2013	
2014	Bond (WPCA)	Closeouts/Sunsets	-200,000.00	1/6/2014	
2013	Bond (WPCA)	Capital Budget	685,234.00	7/1/2012	
2010	Bond (WPCA)	Capital Budget	250,000.00	7/1/2009	
2009	Bond (WPCA)	Capital Budget	250,000.00	7/1/2008	
Total Authorizations			**$4,849,859.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $14,700,000.00 WPC	Bond (WPCA)	249,367.50	BOF 09/19/2017 - $16,170,000 WPCA F
2009	08/09 Bond Issue ($10M W	Bond (WPCA)	49,858.94	
Total Bond Issues			**$299,226.44**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	250,000.00	0.00	0.00	250,000.00	250,000.00
2010	250,000.00	0.00	0.00	250,000.00	500,000.00
2011	0.00	0.00	13,913.64	-13,913.64	486,086.36
2012	0.00	0.00	35,945.30	-35,945.30	450,141.06
2013	685,234.00	0.00	0.00	685,234.00	1,135,375.06
2014	2,300,000.00	0.00	20,995.00	2,279,005.00	3,414,380.06
2015	0.00	0.00	22,100.00	-22,100.00	3,392,280.06

Capital Project Master Report

8/4/2020 - 12:16:56 PM
FY20-21

C20052 - WEDGEMERE ROAD SEWERS

0024

2016	64,625.00	0.00	20,500.00	44,125.00	3,436,405.06
2017	100,000.00	0.00	106,073.62	-6,073.62	3,430,331.44
2018	0.00	0.00	16,892.36	-16,892.36	3,413,439.08
2019	1,200,000.00	0.00	34,445.90	1,165,554.10	4,578,993.18
2020	0.00	9,115.75	10,443.75	-19,559.50	4,559,433.68
Total Expenditures	**$4,849,859.00**	**$9,115.75**	**$281,309.57**	**$4,559,433.68**	**$4,559,433.68**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	33471718901	EN	PO ENTRY	-289.10	0.00	-289.10
2019-09-06	33471713004	LQ	CONSULTING SERVICES	-600.00	0.00	-600.00
2019-09-06	33471713004	LQ	CONSULTING SERVICES	-525.00	0.00	-525.00
2019-09-06	33471713004	LQ	CONSULTING SERVICES	-6,118.75	0.00	-6,118.75
2019-09-06	33471713004	LQ	CONSULTING SERVICES	-3,200.00	0.00	-3,200.00
2019-09-06	33471713004	IN	CONSULTING SERVICES	0.00	600.00	600.00
2019-09-06	33471713004	IN	CONSULTING SERVICES	0.00	525.00	525.00
2019-09-06	33471713004	IN	CONSULTING SERVICES	0.00	6,118.75	6,118.75
2019-09-06	33471713004	IN	CONSULTING SERVICES	0.00	3,200.00	3,200.00
2019-07-01	33471718901	EN	Encumbrance rollover	289.10	0.00	289.10
2019-07-01	33471713004	EN	Encumbrance rollover	600.00	0.00	600.00
2019-07-01	33471713004	EN	Encumbrance rollover	525.00	0.00	525.00
2019-07-01	33471713004	EN	Encumbrance rollover	14,634.50	0.00	14,634.50
2019-07-01	33471713004	EN	Encumbrance rollover	3,800.00	0.00	3,800.00
Total 2020 Expenditures				**$9,115.75**	**$10,443.75**	**$19,559.50**

Capital Project Master Report

8/4/2020 - 12:16:56 PM
FY20-21

C71282 - VEHICLE REPLACEMENT AND REPAIR

0030

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Active
Project Type	SE	**HTE Date**	2020-08-02
Project Location	STAMFORD WPCA	**Encumbered**	0.00
Neighborhood		**Advance**	314.00
Voting District		**YTD Balance**	140,052.11
School District		**Amount Available**	0.00
		Unfunded	140,052.11

Supervisor Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	900,000.00	759,633.89	0.00	140,366.11	0.00
Total Funding	**$900,000.00**	**$759,633.89**	**$0.00**	**$140,366.11**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (WPCA)	Capital Budget	150,000.00	7/1/2016	
2016	Bond (WPCA)	Capital Budget	100,000.00	7/1/2015	
2015	Bond (WPCA)	Capital Budget	50,000.00	7/2/2014	
2014	Bond (WPCA)	Capital Budget	100,000.00	7/2/2013	
2013	Bond (WPCA)	Capital Budget	500,000.00	7/1/2012	
Total Authorizations			**$900,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $14,700,000.00 WPC	Bond (WPCA)	109,633.89	BOF 09/19/2017 - $16,170,000 WPCA F
2013	12/13 Rev Bond Issue (12,77	Bond (WPCA)	650,000.00	BOF 09/19/2017 - $16,170,000 WPCA F
Total Bond Issues			**$759,633.89**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	500,000.00	0.00	0.00	500,000.00	500,000.00
2014	100,000.00	0.00	0.00	100,000.00	600,000.00
2015	50,000.00	0.00	647,179.89	-597,179.89	2,820.11
2016	100,000.00	0.00	80,454.00	19,546.00	22,366.11
2017	150,000.00	0.00	0.00	150,000.00	172,366.11
2018	0.00	0.00	32,314.00	-32,314.00	140,052.11
Total Expenditures	**$900,000.00**	**$0.00**	**$759,947.89**	**$140,052.11**	**$140,052.11**

Capital Project Master Report

8/4/2020 - 12:16:57 PM
FY20-21

C71201 - UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM

0075

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Active
Project Type	SE	**HTE Date**	2020-08-02
Project Location	WASTEWATER TREATMENT PLANT	**Encumbered**	4,230,418.50
Neighborhood	Shippan	**Advance**	5,809,540.42
Voting District	01	**YTD Balance**	23,037.65
School District		**Amount Available**	0.00
		Unfunded	23,037.65

Supervisor Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

ULTRA-VIOLET DISINFECTING IS USED TO DISINFECT TREATED WASTEWATER PRIOR TO DISCHARGING TO LONG ISLAND SOUND. THE EXISTING SYSTEM HAS NO BUILT IN REDUNDENCY AS REQUIRED BY CONN. DEPT. OF ENERGY AND ENVIRONMENT PROTECTION REGULATIONS.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	8,550,000.00	2,717,421.93	0.00	5,832,578.07	0.00
Total Funding	**$8,550,000.00**	**$2,717,421.93**	**$0.00**	**$5,832,578.07**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (WPCA)	Capital Budget	7,500,000.00	7/1/2018	
2014	Bond (WPCA)	Capital Budget	1,000,000.00	7/2/2013	
2013	Bond (WPCA)	Capital Budget	50,000.00	7/1/2012	
Total Authorizations			**$8,550,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $14,700,000.00 WPC	Bond (WPCA)	2,542,187.68	BOF 09/19/2017 - $16,170,000 WPCA F
2013	12/13 Rev Bond Issue (12,77	Bond (WPCA)	175,234.25	BOF 09/19/2017 - $16,170,000 WPCA F
Total Bond Issues			**$2,717,421.93**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	50,000.00	0.00	0.00	50,000.00	50,000.00
2014	1,000,000.00	0.00	0.00	1,000,000.00	1,050,000.00
2015	0.00	0.00	16,955.00	-16,955.00	1,033,045.00
2016	0.00	0.00	15,737.25	-15,737.25	1,017,307.75
2017	0.00	0.00	35,635.67	-35,635.67	981,672.08
2018	0.00	0.00	121,704.71	-121,704.71	859,967.37
2019	7,500,000.00	0.00	347,281.10	7,152,718.90	8,012,686.27
2020	0.00	4,230,418.50	3,759,230.12	-7,989,648.62	23,037.65
Total Expenditures	**$8,550,000.00**	**$4,230,418.50**	**$4,296,543.85**	**$23,037.65**	**$23,037.65**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	33471723610	LQ	CONSTRUCTION SERVICES	-257,395.25	0.00	-257,395.25
2020-06-30	33471723610	IN	CONSTRUCTION SERVICES	0.00	257,395.25	257,395.25

C71201 - UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM

0075

2020-06-30	33471293004	LQ	CONSULTING SERVICES	-36,000.00	0.00	-36,000.00
2020-06-30	33471293004	IN	CONSULTING SERVICES	0.00	36,000.00	36,000.00
2020-06-26	33471293004	IN	CONSULTING SERVICES	0.00	4,219.14	4,219.14
2020-06-26	33471293004	IN	CONSULTING SERVICES	0.00	6,523.11	6,523.11
2020-06-26	33471293004	LQ	CONSULTING SERVICES	-4,219.14	0.00	-4,219.14
2020-06-26	33471723610	IN	CONSTRUCTION SERVICES	0.00	298,743.23	298,743.23
2020-06-26	33471723610	LQ	CONSTRUCTION SERVICES	-298,743.23	0.00	-298,743.23
2020-06-26	33471293004	LQ	CONSULTING SERVICES	-6,523.11	0.00	-6,523.11
2020-06-05	33471723610	IN	CONSTRUCTION SERVICES	0.00	256,313.20	256,313.20
2020-06-05	33471723610	LQ	CONSTRUCTION SERVICES	-256,313.20	0.00	-256,313.20
2020-05-26	33471293004	IN	ENGINGEERING SERVICES	0.00	2,329.00	2,329.00
2020-05-26	33471293004	LQ	ENGINGEERING SERVICES	-2,329.00	0.00	-2,329.00
2020-05-26	33471293004	IN	CONSULTING SERVICES	0.00	27,122.03	27,122.03
2020-05-26	33471293004	LQ	CONSULTING SERVICES	-27,122.03	0.00	-27,122.03
2020-05-14	33471293004	EN	PO ENTRY	31,382.00	0.00	31,382.00
2020-05-14	33471293004	EN	PO ENTRY	29,759.00	0.00	29,759.00
2020-04-21	33471293004	IN	CONSULTING SERVICES	0.00	4,374.29	4,374.29
2020-04-21	33471293004	LQ	CONSULTING SERVICES	-4,374.29	0.00	-4,374.29
2020-04-21	33471293004	LQ	CONSULTING SERVICES	-34,431.09	0.00	-34,431.09
2020-04-21	33471723610	LQ	CONSTRUCTION SERVICES	-386,650.00	0.00	-386,650.00
2020-04-21	33471723610	IN	CONSTRUCTION SERVICES	0.00	386,650.00	386,650.00
2020-04-21	33471293004	IN	CONSULTING SERVICES	0.00	34,431.09	34,431.09
2020-04-14	33471293004	IN	ENGINGEERING SERVICES	0.00	3,149.00	3,149.00
2020-04-14	33471293004	LQ	ENGINGEERING SERVICES	-3,149.00	0.00	-3,149.00
2020-03-23	33471293004	LQ	CONSULTING SERVICES	-36,864.48	0.00	-36,864.48
2020-03-23	33471293004	IN	CONSULTING SERVICES	0.00	36,864.48	36,864.48
2020-03-16	33471293004	IN	ENGINGEERING SERVICES	0.00	1,193.00	1,193.00
2020-03-16	33471723610	LQ	CONSTRUCTION SERVICES	-811,125.20	0.00	-811,125.20
2020-03-16	33471723610	IN	CONSTRUCTION SERVICES	0.00	811,125.20	811,125.20
2020-03-16	33471293004	LQ	ENGINGEERING SERVICES	-1,193.00	0.00	-1,193.00
2020-02-26	33471293004	IN	CONSULTING SERVICES	0.00	50,585.31	50,585.31
2020-02-26	33471293004	LQ	CONSULTING SERVICES	-36,171.98	0.00	-36,171.98
2020-02-26	33471293004	LQ	ENGINGEERING SERVICES	-175.00	0.00	-175.00
2020-02-26	33471293004	LQ	CONSULTING SERVICES	-27,027.06	0.00	-27,027.06
2020-02-26	33471293004	IN	ENGINGEERING SERVICES	0.00	175.00	175.00
2020-02-26	33471293004	IN	CONSULTING SERVICES	0.00	27,027.06	27,027.06
2020-02-26	33471293004	LQ	CONSULTING SERVICES	-22,400.64	0.00	-22,400.64
2020-02-26	33471293004	IN	CONSULTING SERVICES	0.00	22,400.64	22,400.64
2020-02-26	33471293004	LQ	CONSULTING SERVICES	-50,585.31	0.00	-50,585.31
2020-02-26	33471723610	LQ	CONSTRUCTION SERVICES	-250,174.90	0.00	-250,174.90
2020-02-26	33471723610	IN	CONSTRUCTION SERVICES	0.00	250,174.90	250,174.90
2020-02-26	33471293004	IN	CONSULTING SERVICES	0.00	36,171.98	36,171.98
2020-02-18	33471293004	IN	ENGINGEERING SERVICES	0.00	791.50	791.50
2020-02-18	33471293004	LQ	ENGINGEERING SERVICES	-791.50	0.00	-791.50

Capital Project Master Report

8/4/2020 - 12:16:58 PM
FY20-21

C71201 - UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM

0075

2020-01-13	33471723610	LQ	CONSTRUCTION SERVICES	-145,160.00	0.00	-145,160.00
2020-01-13	33471723610	IN	CONSTRUCTION SERVICES	0.00	145,160.00	145,160.00
2020-01-13	33471723610	LQ	CONSTRUCTION SERVICES	-195,073.95	0.00	-195,073.95
2020-01-13	33471723610	IN	CONSTRUCTION SERVICES	0.00	195,073.95	195,073.95
2020-01-01	33471723610	LQ	CONSTRUCTION SERVICES	-155,678.88	0.00	-155,678.88
2020-01-01	33471723610	IN	CONSTRUCTION SERVICES	0.00	155,678.88	155,678.88
2019-12-16	33471293004	LQ	ENGINGEERING SERVICES	-1,146.00	0.00	-1,146.00
2019-12-16	33471293004	IN	ENGINGEERING SERVICES	0.00	1,146.00	1,146.00
2019-12-03	33471293004	IN	CONSULTING SERVICES	0.00	35,886.62	35,886.62
2019-12-03	33471293004	LQ	CONSULTING SERVICES	-35,886.62	0.00	-35,886.62
2019-11-18	33471293004	LQ	CONSULTING SERVICES	-8,062.59	0.00	-8,062.59
2019-11-18	33471293004	IN	CONSULTING SERVICES	0.00	26,532.35	26,532.35
2019-11-18	33471293004	LQ	CONSULTING SERVICES	-26,532.35	0.00	-26,532.35
2019-11-18	33471293004	IN	CONSULTING SERVICES	0.00	8,062.59	8,062.59
2019-10-23	33471293004	LQ	ENGINGEERING SERVICES	-908.00	0.00	-908.00
2019-10-23	33471293004	IN	ENGINGEERING SERVICES	0.00	908.00	908.00
2019-10-07	33471723610	IN	CONSTRUCTION SERVICES	0.00	405,567.35	405,567.35
2019-10-07	33471723610	LQ	CONSTRUCTION SERVICES	-405,567.35	0.00	-405,567.35
2019-09-26	33471723610	IN	CONSTRUCTION SERVICES	0.00	111,055.00	111,055.00
2019-09-26	33471293004	IN	CONSULTING SERVICES	0.00	9,515.65	9,515.65
2019-09-26	33471293004	LQ	CONSULTING SERVICES	-18,187.15	0.00	-18,187.15
2019-09-26	33471293004	LQ	CONSULTING SERVICES	-9,515.65	0.00	-9,515.65
2019-09-26	33471723610	LQ	CONSTRUCTION SERVICES	-111,055.00	0.00	-111,055.00
2019-09-26	33471293004	IN	CONSULTING SERVICES	0.00	18,187.15	18,187.15
2019-09-04	33471293004	EN	PO ENTRY	10,000.00	0.00	10,000.00
2019-08-12	33471723610	IN	CONSTRUCTION SERVICES	0.00	84,455.00	84,455.00
2019-08-12	33471723610	LQ	CONSTRUCTION SERVICES	-84,455.00	0.00	-84,455.00
2019-08-07	33471293004	LQ	CONSULTING SERVICES	-8,243.17	0.00	-8,243.17
2019-08-07	33471293004	IN	CONSULTING SERVICES	0.00	8,243.17	8,243.17
2019-07-24	33471293004	EN	PO ENTRY	640,183.00	0.00	640,183.00
2019-07-03	33471723610	EN	PO ENTRY	7,120,000.00	0.00	7,120,000.00
2019-07-01	33471293004	EN	Encumbrance rollover	158,324.62	0.00	158,324.62
Total 2020 Expenditures				**$4,230,418.50**	**$3,759,230.12**	**$7,989,648.62**

Capital Project Master Report

8/4/2020 - 12:16:58 PM
FY20-21

C71196 - CMOM- SEWER CAPACITY MANAGEMENT, OPERATION & MAINTENANCE 0076

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Active
Project Type	SE	**HTE Date**	2020-08-02
Project Location	ALL OF STAMFORD'S SANITARY SEWERS	**Encumbered**	34,988.19
Neighborhood		**Advance**	531,393.76
Voting District		**YTD Balance**	238,606.24
School District		**Amount Available**	0.00
		Unfunded	238,606.24

Supervisor Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	2,275,000.00	1,780,000.00	0.00	495,000.00	0.00
State Grant	275,000.00	0.00	0.00	275,000.00	0.00
State Grant (WPCA)	0.00	0.00	0.00	0.00	0.00
Total Funding	**$2,550,000.00**	**$1,780,000.00**	**$0.00**	**$770,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	State Grant	Capital Budget	275,000.00	7/1/2016	
2017	Bond (WPCA)	Capital Budget	225,000.00	7/1/2016	
2016	Bond (WPCA)	Capital Budget	500,000.00	7/1/2015	
2014	Bond (WPCA)	Capital Budget	1,500,000.00	7/2/2013	
2013	Bond (WPCA)	Capital Budget	50,000.00	7/1/2012	
0000	State Grant (WPCA)	Placeholder	0.00	9/9/9999	
Total Authorizations			**$2,550,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $14,700,000.00 WPC	Bond (WPCA)	230,000.00	BOF 09/19/2017 - $16,170,000 WPCA F
2013	12/13 Rev Bond Issue (12,77	Bond (WPCA)	1,550,000.00	BOF 09/19/2017 - $16,170,000 WPCA F
Total Bond Issues			**$1,780,000.00**	

State Grant WPCA by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	State Grant WPCA	48,454.91	
2019	State Grant WPCA	76,831.93	
2018	State Grant WPCA	191,031.10	
2017	State Grant WPCA	66,076.88	
2016	State Grant WPCA	284,273.12	
Total State Grant WPCA		**$666,667.94**	

State Grant WPCA Detail (333S1103321112)

Post Date	Transaction Description 01	Transaction Description 02	Amount

Capital Project Master Report

8/4/2020 - 12:16:58 PM
FY20-21

C71196 - CMOM- SEWER CAPACITY MANAGEMENT, OPERATION & MAINTENANCE 0076

2020-06-17	CWF 672 PG-052720		14,497.93
2020-02-24	672-PG FUND 02/21/20	Copy of 000000000363893	15,634.16
2019-10-25	672-PG FUND 091819	Copy of 000000000341863	18,322.82
2019-08-19	ACCRUE CLEAN WATER GRANT		2,385.03
2019-05-24	672-PG FUND 051718	Copy of 000000000335178	63,493.97
2018-12-03	672-PG FUND 091818	Reverse of 000000000332496	-3,868.73
2018-12-03	672-PG FUND 091818	Copy of 000000000332496	3,868.73
2018-09-18	672-PG FUND 091818		3,868.73
2018-08-20	672-PG FUND 081718		7,084.20
2018-06-19	672-PG FUND 060418	Copy of 000000000311394	11,211.60
2018-05-24	672-PG FUND		26,363.82
2018-04-27	672-PG FUND REG# 2		58,436.66
2018-03-06	CWF 672-PG REIMBURSEMENT		95,019.02
2017-01-18	CLEAN WATER FUND		48,675.53
2016-08-17	672-PG FUND REG# 2		17,401.35
2016-06-21	PO# 136627 CDM SMITH /INFILTRATION	& INFLOW STUDY	284,273.12
Total State Grant WPCA			**$666,667.94**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2013	50,000.00	0.00	0.00	50,000.00	50,000.00
2014	1,500,000.00	0.00	-21,195.00	1,521,195.00	1,571,195.00
2015	0.00	0.00	1,112,922.44	-1,112,922.44	458,272.56
2016	500,000.00	0.00	498,496.17	1,503.83	459,776.39
2017	500,000.00	0.00	126,337.95	373,662.05	833,438.44
2018	0.00	0.00	296,774.13	-296,774.13	536,664.31
2019	0.00	0.00	225,142.71	-225,142.71	311,521.60
2020	0.00	34,988.19	37,927.17	-72,915.36	238,606.24
Total Expenditures	**$2,550,000.00**	**$34,988.19**	**$2,276,405.57**	**$238,606.24**	**$238,606.24**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	33471713609	EN	PO ENTRY	-73.92	0.00	-73.92
2020-06-26	33471713609	LQ	CONSTRUCTION SERVICES	-4,259.52	0.00	-4,259.52
2020-06-26	33471713609	IN	CONSTRUCTION SERVICES	0.00	4,259.52	4,259.52
2019-12-03	33471713001	LQ	CONSULTING SERVICES	-1,206.05	0.00	-1,206.05
2019-12-03	33471713001	IN	CONSULTING SERVICES	0.00	1,206.05	1,206.05
2019-10-04	33471713001	LQ	CONSULTING SERVICES	-8,141.94	0.00	-8,141.94
2019-10-04	33471713001	IN	CONSULTING SERVICES	0.00	1,523.75	1,523.75
2019-10-04	33471713001	LQ	CONSULTING SERVICES	-1,523.75	0.00	-1,523.75
2019-10-04	33471713001	IN	CONSULTING SERVICES	0.00	8,141.94	8,141.94
2019-09-05	33471713001	LQ	CONSULTING SERVICES	-14,845.63	0.00	-14,845.63
2019-09-05	33471713001	LQ	CONSULTING SERVICES	-7,950.28	0.00	-7,950.28
2019-09-05	33471713001	IN	CONSULTING SERVICES	0.00	14,845.63	14,845.63
2019-09-05	33471713001	IN	CONSULTING SERVICES	0.00	7,950.28	7,950.28

Capital Project Master Report

8/4/2020 - 12:16:59 PM
FY20-21

C71196 - CMOM- SEWER CAPACITY MANAGEMENT, OPERATION & MAINTENANCE 0076

2019-07-01	33471713609	EN	Encumbrance rollover	4,333.44	0.00	4,333.44
2019-07-01	33471713001	EN	Encumbrance rollover	1,206.05	0.00	1,206.05
2019-07-01	33471713001	EN	Encumbrance rollover	24,981.84	0.00	24,981.84
2019-07-01	33471713001	EN	Encumbrance rollover	42,467.95	0.00	42,467.95
Total 2020 Expenditures				**$34,988.19**	**$37,927.17**	**$72,915.36**

Capital Project Master Report

8/4/2020 - 12:16:59 PM
FY20-21

CP4242 - SANITARY SEWER REHABILITATION

0087

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Active
Project Type	SE	**HTE Date**	2020-08-02
Project Location	Various locations	**Encumbered**	216,263.14
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,139,614.31
School District		**Amount Available**	289,614.31
		Unfunded	850,000.00

Supervisor Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

Rehabilitate sanitary sewers and manholes to extend their useful life. Replace sewer sections that are beyond repair.

Funds will be utilized to replace/repair misc sewers, manhole frame and covers, rehab sewers determined to have excessive I/I

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	7,106,463.26	6,456,463.26	0.00	650,000.00	0.00
WPCA Reserve Fund	200,000.00	0.00	0.00	200,000.00	0.00
State Grant	0.00	0.00	0.00	0.00	0.00
Total Funding	**$7,306,463.26**	**$6,456,463.26**	**$0.00**	**$850,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (WPCA)	Capital Budget	400,000.00	7/1/2020	
2021	WPCA Reserve Fund	Capital Budget	200,000.00	7/1/2020	
2019	Bond (WPCA)	Additional Appropriations	1,500,000.00	5/6/2019	
2019	State Grant	Additional Appropriations	-2,000,000.00	5/6/2019	
2016	Bond (WPCA)	Capital Budget	650,000.00	7/1/2015	
2016	State Grant	Additional Appropriations	2,000,000.00	7/13/2015	
2016	Bond (WPCA)	Additional Appropriations	850,000.00	7/13/2015	
2013	Bond (WPCA)	Additional Appropriations	2,000,000.00	2/4/2013	
2012	Bond (WPCA)	Capital Budget	150,000.00	7/1/2011	
2012	Bond (WPCA)	Additional Appropriations	606,463.26	10/3/2011	
2011	Bond (WPCA)	Capital Budget	50,000.00	7/1/2010	
2010	Bond (WPCA)	Capital Budget	150,000.00	7/1/2009	
2009	Bond (WPCA)	Capital Budget	150,000.00	7/1/2008	
2008	Bond (WPCA)	Capital Budget	200,000.00	7/1/2007	
2007	Bond (WPCA)	Capital Budget	100,000.00	7/1/2006	
2006	Bond (WPCA)	Capital Budget	100,000.00	7/1/2005	
2005	Bond (WPCA)	Capital Budget	100,000.00	7/1/2004	
2004	Bond (WPCA)	Capital Budget	100,000.00	7/1/2004	
Total Authorizations			**$7,306,463.26**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $14,700,000.00 WPC	Bond (WPCA)	2,000,000.00	BOF 09/19/2017 - $16,170,000 WPCA F
2013	12/13 Rev Bond Issue (12,77	Bond (WPCA)	3,265,801.59	BOF 09/19/2017 - $16,170,000 WPCA F

Capital Project Master Report

8/4/2020 - 12:16:59 PM
FY20-21

CP4242 - SANITARY SEWER REHABILITATION

0087

2009	08/09 Bond Issue ($10M W	Bond (WPCA)	890,661.67	
2004	03/04 $12,480,000.00 WPC	Bond (WPCA)	21,228.75	
0000	Past Bond Issues	Bond (WPCA)	278,771.25	Past Bond Issue
Total Bond Issues			**$6,456,463.26**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2004	100,000.00	0.00	19,070.55	80,929.45	80,929.45
2005	100,000.00	0.00	0.00	100,000.00	180,929.45
2006	100,000.00	0.00	0.00	100,000.00	280,929.45
2007	100,000.00	0.00	59,873.75	40,126.25	321,055.70
2008	200,000.00	0.00	190.67	199,809.33	520,865.03
2009	150,000.00	0.00	196,977.36	-46,977.36	473,887.67
2010	150,000.00	0.00	135,317.37	14,682.63	488,570.30
2011	50,000.00	0.00	494,953.01	-444,953.01	43,617.29
2012	756,463.26	0.00	260,394.29	496,068.97	539,686.26
2013	2,000,000.00	0.00	0.00	2,000,000.00	2,539,686.26
2014	0.00	0.00	0.00	0.00	2,539,686.26
2015	0.00	0.00	2,813,941.87	-2,813,941.87	-274,255.61
2016	3,500,000.00	0.00	480,493.65	3,019,506.35	2,745,250.74
2017	0.00	0.00	407,783.09	-407,783.09	2,337,467.65
2018	0.00	0.00	414,449.91	-414,449.91	1,923,017.74
2019	-500,000.00	0.00	461,525.85	-961,525.85	961,491.89
2020	0.00	215,001.06	206,876.52	-421,877.58	539,614.31
2021	600,000.00	0.00	0.00	600,000.00	1,139,614.31
Total Expenditures	**$7,306,463.26**	**$215,001.06**	**$5,951,847.89**	**$1,139,614.31**	**$1,139,614.31**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	33471713610	IN	CONSTRUCTION SERVICES	0.00	1,536.30	1,536.30
2020-06-30	33471713609	IN	CONSTRUCTION SERVICES	0.00	1,262.08	1,262.08
2020-06-30	33471713609	LQ	CONSTRUCTION SERVICES	-1,262.08	0.00	-1,262.08
2020-06-30	33471713609	IN	CONSTRUCTION SERVICES	0.00	1,262.08	1,262.08
2020-06-30	33471713609	LQ	CONSTRUCTION SERVICES	-1,262.08	0.00	-1,262.08
2020-06-30	33471713610	LQ	CONSTRUCTION SERVICES	-3,600.00	0.00	-3,600.00
2020-06-30	33471713610	IN	CONSTRUCTION SERVICES	0.00	10,072.82	10,072.82
2020-06-30	33471713610	IN	CONSTRUCTION SERVICES	0.00	5,541.26	5,541.26
2020-06-30	33471713610	LQ	CONSTRUCTION SERVICES	-10,072.82	0.00	-10,072.82
2020-06-30	33471713610	LQ	CONSTRUCTION SERVICES	-5,541.26	0.00	-5,541.26
2020-06-30	33471713609	EN	PO ENTRY	5,000.00	0.00	5,000.00
2020-06-30	33471713610	IN	CONSTRUCTION SERVICES	0.00	3,654.36	3,654.36
2020-06-30	33471713610	LQ	CONSTRUCTION SERVICES	-1,536.30	0.00	-1,536.30
2020-06-30	33471713610	IN	CONSTRUCTION SERVICES	0.00	3,600.00	3,600.00
2020-06-30	33471713610	IN	CONSTRUCTION SERVICES	0.00	2,031.80	2,031.80

CP4242 - SANITARY SEWER REHABILITATION

0087

2020-06-30	33471713610	IN	CONSTRUCTION SERVICES	0.00	4,041.80	4,041.80
2020-06-30	33471713610	IN	CONSTRUCTION SERVICES	0.00	4,040.60	4,040.60
2020-06-30	33471713610	LQ	CONSTRUCTION SERVICES	-3,980.89	0.00	-3,980.89
2020-06-30	33471713610	LQ	CONSTRUCTION SERVICES	-3,654.36	0.00	-3,654.36
2020-06-30	33471713610	IN	CONSTRUCTION SERVICES	0.00	4,677.53	4,677.53
2020-06-30	33471713610	LQ	CONSTRUCTION SERVICES	-4,040.60	0.00	-4,040.60
2020-06-30	33471713610	IN	CONSTRUCTION SERVICES	0.00	3,980.89	3,980.89
2020-06-30	33471713610	LQ	CONSTRUCTION SERVICES	-4,041.80	0.00	-4,041.80
2020-06-30	33471713610	LQ	CONSTRUCTION SERVICES	-4,677.53	0.00	-4,677.53
2020-06-30	33471713610	LQ	CONSTRUCTION SERVICES	-2,031.80	0.00	-2,031.80
2020-06-05	33471713610	IN	CONSTRUCTION SERVICES	0.00	488.81	488.81
2020-06-05	33471713610	LQ	CONSTRUCTION SERVICES	-488.81	0.00	-488.81
2020-06-05	33471713610	IN	CONSTRUCTION SERVICES	0.00	4,911.19	4,911.19
2020-06-05	33471713610	LQ	CONSTRUCTION SERVICES	-4,911.19	0.00	-4,911.19
2020-05-30	33471713610	EN	PO ENTRY	55,000.00	0.00	55,000.00
2020-05-30	33471713610	EN	PO ENTRY	75,000.00	0.00	75,000.00
2020-05-27	33471713609	IN	CONSTRUCTION SERVICES	0.00	1,262.08	1,262.08
2020-05-27	33471713609	LQ	CONSTRUCTION SERVICES	-1,262.08	0.00	-1,262.08
2020-05-26	33471713609	IN	CONSTRUCTION SERVICES	0.00	2,524.16	2,524.16
2020-05-26	33471713609	LQ	CONSTRUCTION SERVICES	-2,524.16	0.00	-2,524.16
2020-05-04	33471713609	IN	CONSTRUCTION SERVICES	0.00	1,262.08	1,262.08
2020-05-04	33471713609	IN	CONSTRUCTION SERVICES	0.00	1,904.72	1,904.72
2020-05-04	33471713609	IN	CONSTRUCTION SERVICES	0.00	2,208.64	2,208.64
2020-05-04	33471713609	IN	CONSTRUCTION SERVICES	0.00	4,101.76	4,101.76
2020-05-04	33471713609	LQ	CONSTRUCTION SERVICES	-1,262.08	0.00	-1,262.08
2020-05-04	33471713609	LQ	CONSTRUCTION SERVICES	-2,208.64	0.00	-2,208.64
2020-05-04	33471713609	LQ	CONSTRUCTION SERVICES	-4,101.76	0.00	-4,101.76
2020-05-04	33471713609	LQ	CONSTRUCTION SERVICES	-2,524.16	0.00	-2,524.16
2020-05-04	33471713609	IN	CONSTRUCTION SERVICES	0.00	2,524.16	2,524.16
2020-05-04	33471713609	IN	CONSTRUCTION SERVICES	0.00	1,262.08	1,262.08
2020-05-04	33471713609	LQ	CONSTRUCTION SERVICES	-1,262.08	0.00	-1,262.08
2020-05-04	33471713609	LQ	CONSTRUCTION SERVICES	-1,904.72	0.00	-1,904.72
2020-04-28	33471713609	EN	PO ENTRY	20,000.00	0.00	20,000.00
2020-03-27	33471713610	IN	CONSTRUCTION SERVICES	0.00	2,278.69	2,278.69
2020-03-27	33471713610	LQ	CONSTRUCTION SERVICES	-5,434.68	0.00	-5,434.68
2020-03-27	33471713610	LQ	CONSTRUCTION SERVICES	-2,278.69	0.00	-2,278.69
2020-03-27	33471713610	LQ	CONSTRUCTION SERVICES	-691.34	0.00	-691.34
2020-03-27	33471713610	LQ	CONSTRUCTION SERVICES	-3,267.59	0.00	-3,267.59
2020-03-27	33471713610	IN	CONSTRUCTION SERVICES	0.00	3,267.59	3,267.59
2020-03-27	33471713610	IN	CONSTRUCTION SERVICES	0.00	5,434.68	5,434.68
2020-03-27	33471713610	IN	CONSTRUCTION SERVICES	0.00	4,911.63	4,911.63
2020-03-27	33471713610	LQ	CONSTRUCTION SERVICES	-4,911.63	0.00	-4,911.63
2020-03-27	33471713610	IN	CONSTRUCTION SERVICES	0.00	691.34	691.34
2020-03-27	33471713610	LQ	CONSTRUCTION SERVICES	-4,440.00	0.00	-4,440.00

CP4242 - SANITARY SEWER REHABILITATION

0087

2020-03-27	33471713610	IN	CONSTRUCTION SERVICES	0.00	4,440.00	4,440.00
2020-02-19	33471713609	LQ	CONSTRUCTION SERVICES	-391.78	0.00	-391.78
2020-02-19	33471713609	IN	CONSTRUCTION SERVICES	0.00	391.78	391.78
2020-01-31	33471713609	IN	CONSTRUCTION SERVICES	0.00	1,262.08	1,262.08
2020-01-31	33471713609	IN	CONSTRUCTION SERVICES	0.00	631.04	631.04
2020-01-31	33471713609	LQ	CONSTRUCTION SERVICES	-1,262.08	0.00	-1,262.08
2020-01-31	33471713609	LQ	CONSTRUCTION SERVICES	-631.04	0.00	-631.04
2020-01-01	33471713610	LQ	CONSTRUCTION SERVICES	-24,960.81	0.00	-24,960.81
2020-01-01	33471713610	LQ	CONSTRUCTION SERVICES	-19,919.19	0.00	-19,919.19
2020-01-01	33471713610	IN	CONSTRUCTION SERVICES	0.00	24,960.81	24,960.81
2020-01-01	33471713610	IN	CONSTRUCTION SERVICES	0.00	19,919.19	19,919.19
2019-12-18	33471713609	IN	CONSTRUCTION SERVICES	0.00	631.04	631.04
2019-12-18	33471713609	LQ	CONSTRUCTION SERVICES	-631.04	0.00	-631.04
2019-12-16	33471713609	IN	CONSTRUCTION SERVICES	0.00	3,470.72	3,470.72
2019-12-16	33471713609	LQ	CONSTRUCTION SERVICES	-3,470.72	0.00	-3,470.72
2019-12-16	33471713609	LQ	CONSTRUCTION SERVICES	-3,786.24	0.00	-3,786.24
2019-12-16	33471713609	LQ	CONSTRUCTION SERVICES	-631.04	0.00	-631.04
2019-12-16	33471713609	IN	CONSTRUCTION SERVICES	0.00	3,786.24	3,786.24
2019-12-16	33471713609	IN	CONSTRUCTION SERVICES	0.00	631.04	631.04
2019-11-12	33471713609	IN	CONSTRUCTION SERVICES	0.00	2,881.92	2,881.92
2019-11-12	33471713609	LQ	CONSTRUCTION SERVICES	-631.04	0.00	-631.04
2019-11-12	33471713609	IN	CONSTRUCTION SERVICES	0.00	315.52	315.52
2019-11-12	33471713609	IN	CONSTRUCTION SERVICES	0.00	631.04	631.04
2019-11-12	33471713609	LQ	CONSTRUCTION SERVICES	-315.52	0.00	-315.52
2019-11-12	33471713609	LQ	CONSTRUCTION SERVICES	-2,881.92	0.00	-2,881.92
2019-09-26	33471713610	IN	CONSTRUCTION SERVICES	0.00	40,688.00	40,688.00
2019-09-26	33471713610	LQ	CONSTRUCTION SERVICES	-40,688.00	0.00	-40,688.00
2019-09-16	33471713610	EN	PO ENTRY	75,000.00	0.00	75,000.00
2019-09-06	33471713609	IN	CONSTRUCTION SERVICES	0.00	942.82	942.82
2019-09-06	33471713609	LQ	CONSTRUCTION SERVICES	-5,367.58	0.00	-5,367.58
2019-09-06	33471713609	LQ	CONSTRUCTION SERVICES	-2,204.90	0.00	-2,204.90
2019-09-06	33471713609	IN	CONSTRUCTION SERVICES	0.00	1,262.08	1,262.08
2019-09-06	33471713609	IN	CONSTRUCTION SERVICES	0.00	5,367.58	5,367.58
2019-09-04	33471713609	EN	PO ENTRY	20,000.00	0.00	20,000.00
2019-08-02	33471713610	IN	CONSTRUCTION SERVICES	0.00	985.50	985.50
2019-08-02	33471713610	IN	CONSTRUCTION SERVICES	0.00	8,942.99	8,942.99
2019-08-02	33471713610	LQ	CONSTRUCTION SERVICES	-8,942.99	0.00	-8,942.99
2019-08-02	33471713610	LQ	CONSTRUCTION SERVICES	-985.50	0.00	-985.50
2019-07-18	33471713610	EN	PO ENTRY	12,207.18	0.00	12,207.18
2019-07-01	33471713609	EN	Encumbrance rollover	2,204.90	0.00	2,204.90
2019-07-01	33471713610	EN	Encumbrance rollover	90,025.00	0.00	90,025.00
2019-07-01	33471713610	EN	Encumbrance rollover	19,919.19	0.00	19,919.19
2019-07-01	33471713610	EN	Encumbrance rollover	47,521.31	0.00	47,521.31
Total 2020 Expenditures				**$215,001.06**	**$206,876.52**	**$421,877.58**

Capital Project Master Report

8/4/2020 - 12:16:59 PM
FY20-21

CP4242 - SANITARY SEWER REHABILITATION

0087

Capital Project Master Report

8/4/2020 - 12:16:59 PM
FY20-21

C22046 - PERNA LANE AREA SEWERS

0097

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Active
Project Type	SE	**HTE Date**	2020-08-02
Project Location	PERNA LANE, HIGH RIDGE ROAD AREA	**Encumbered**	0.00
Neighborhood	North Stamford	**Advance**	0.00
Voting District	20	**YTD Balance**	6,384,287.07
School District		**Amount Available**	144,552.05
		Unfunded	6,239,735.02

Supervisor Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

PROPERTIES IN THE NEIGHBORHOOD OF PERNA LANE HAVE FAILING SEPTIC SYSTEMS. PHASE I OF THE SEWER PROJECT WILL SERVE PROPERTIES ON THE EAST OF HIGH RIDGE ROAD BETWEEN PERNA LANE AND MERRITT PARKWAY, INCLUDING UPGRADING THE STORMATER INFRASTRUCTURE AND ROADWAYS.

The design is complete and will be advertised for construction services in November, 2018. The $1,850,000 is atributed non sewer related, strom drainage and roadway improvements.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	6,765,213.00	525,477.98	0.00	6,239,735.02	0.00
Total Funding	**$6,765,213.00**	**$525,477.98**	**$0.00**	**$6,239,735.02**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (WPCA)	Capital Budget	600,000.00	7/1/2018	
2017	Bond (WPCA)	Capital Budget	3,000,000.00	7/1/2016	
2016	Bond (WPCA)	Additional Appropriations	265,213.00	7/13/2015	
2015	Bond (WPCA)	Capital Budget	2,500,000.00	7/2/2014	
2010	Bond (WPCA)	Capital Budget	150,000.00	7/1/2009	
2009	Bond (WPCA)	Capital Budget	150,000.00	7/1/2008	
2007	Bond (WPCA)	Capital Budget	100,000.00	7/1/2006	
Total Authorizations			**$6,765,213.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $14,700,000.00 WPC	Bond (WPCA)	214,827.05	BOF 09/19/2017 - $16,170,000 WPCA F
2013	12/13 Rev Bond Issue (12,77	Bond (WPCA)	248,923.89	BOF 09/19/2017 - $16,170,000 WPCA F
2009	08/09 Bond Issue ($10M W	Bond (WPCA)	61,727.04	
Total Bond Issues			**$525,477.98**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	100,000.00	0.00	0.00	100,000.00	100,000.00
2008	0.00	0.00	0.00	0.00	100,000.00
2009	150,000.00	0.00	8,800.00	141,200.00	241,200.00
2010	150,000.00	0.00	9,500.00	140,500.00	381,700.00
2011	0.00	0.00	1,272.10	-1,272.10	380,427.90
2012	0.00	0.00	52,007.33	-52,007.33	328,420.57

Capital Project Master Report

8/4/2020 - 12:17:00 PM
FY20-21

C22046 - PERNA LANE AREA SEWERS

0097

2013	0.00	0.00	0.00	0.00	328,420.57
2014	0.00	0.00	0.00	0.00	328,420.57
2015	2,500,000.00	0.00	243,257.25	2,256,742.75	2,585,163.32
2016	265,213.00	0.00	-2,392.00	267,605.00	2,852,768.32
2017	3,000,000.00	0.00	2,756.25	2,997,243.75	5,850,012.07
2018	0.00	0.00	32,725.00	-32,725.00	5,817,287.07
2019	600,000.00	0.00	0.00	600,000.00	6,417,287.07
2020	0.00	0.00	33,000.00	-33,000.00	6,384,287.07
Total Expenditures	**$6,765,213.00**	**$0.00**	**$380,925.93**	**$6,384,287.07**	**$6,384,287.07**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-17	33471713001	EN	PO ENTRY	-1,433.00	0.00	-1,433.00
2020-01-01	33471713001	LQ	ENGINGEERING SERVICES	-6,000.00	0.00	-6,000.00
2020-01-01	33471713001	IN	ENGINGEERING SERVICES	0.00	6,000.00	6,000.00
2019-11-19	33471713001	LQ	ENGINGEERING SERVICES	-6,000.00	0.00	-6,000.00
2019-11-19	33471713001	IN	ENGINGEERING SERVICES	0.00	6,000.00	6,000.00
2019-11-06	33471713001	LQ	ENGINGEERING SERVICES	-12,000.00	0.00	-12,000.00
2019-11-06	33471713001	IN	ENGINGEERING SERVICES	0.00	12,000.00	12,000.00
2019-10-03	33471713001	LQ	ENGINGEERING SERVICES	-6,000.00	0.00	-6,000.00
2019-10-03	33471713001	IN	ENGINGEERING SERVICES	0.00	6,000.00	6,000.00
2019-09-16	33471713001	LQ	ENGINGEERING SERVICES	-3,000.00	0.00	-3,000.00
2019-09-16	33471713001	IN	ENGINGEERING SERVICES	0.00	3,000.00	3,000.00
2019-08-19	33471713001	EN	PO ENTRY	33,000.00	0.00	33,000.00
2019-07-01	33471713001	EN	Encumbrance rollover	1,433.00	0.00	1,433.00
Total 2020 Expenditures				**$0.00**	**$33,000.00**	**$33,000.00**

Capital Project Master Report

8/4/2020 - 12:17:00 PM
FY20-21

CP2047 - PROJECT GIS

0098

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	d - Incomplete Quart
Project Type	SE	**HTE Date**	2020-08-02
Project Location	CITY WIDE	**Encumbered**	0.00
Neighborhood		**Advance**	120,102.72
Voting District		**YTD Balance**	439,651.28
School District		**Amount Available**	0.00
		Unfunded	439,651.28

Supervisor Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
PM Contact	Cindy Barber - (203) 977-5360 - CBarber@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	835,000.00	275,246.00	0.00	559,754.00	0.00
Bond (City)	100,000.00	100,000.00	0.00	0.00	0.00
Total Funding	**$935,000.00**	**$375,246.00**	**$0.00**	**$559,754.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (WPCA)	Capital Budget	100,000.00	7/2/2013	
2014	Bond (City)	Capital Budget	100,000.00	7/2/2013	
2012	Bond (WPCA)	Capital Budget	100,000.00	7/1/2011	
2011	Bond (WPCA)	Capital Budget	100,000.00	7/1/2010	
2010	Bond (WPCA)	Capital Budget	100,000.00	7/1/2009	
2009	Bond (WPCA)	Capital Budget	100,000.00	7/1/2008	
2008	Bond (WPCA)	Capital Budget	200,000.00	7/1/2007	
2007	Bond (WPCA)	Capital Budget	135,000.00	7/1/2006	
Total Authorizations			**$935,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $65m Bond	Bond (City)	100,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2013	12/13 Rev Bond Issue (12,77	Bond (WPCA)	275,246.00	BOF 09/19/2017 - $16,170,000 WPCA R
Total Bond Issues			**$375,246.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	135,000.00	0.00	0.00	135,000.00	135,000.00
2008	200,000.00	0.00	1,445.12	198,554.88	333,554.88
2009	100,000.00	0.00	140,603.60	-40,603.60	292,951.28
2010	100,000.00	0.00	0.00	100,000.00	392,951.28
2011	100,000.00	0.00	0.00	100,000.00	492,951.28
2012	100,000.00	0.00	0.00	100,000.00	592,951.28
2013	0.00	0.00	92,964.00	-92,964.00	499,987.28
2014	200,000.00	0.00	0.00	200,000.00	699,987.28

Capital Project Master Report

8/4/2020 - 12:17:01 PM
FY20-21

CP2047 - PROJECT GIS

0098

2015	0.00	0.00	166,978.00	-166,978.00	533,009.28
2016	0.00	0.00	55,102.00	-55,102.00	477,907.28
2017	0.00	0.00	38,256.00	-38,256.00	439,651.28
Total Expenditures	**$935,000.00**	**$0.00**	**$495,348.72**	**$439,651.28**	**$439,651.28**

Capital Project Master Report

8/4/2020 - 12:17:01 PM
FY20-21

CP6904 - WPCA MAJOR REPLACEMENT

0119

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Active
Project Type	SE	**HTE Date**	2020-08-02
Project Location	WASTEWATER TREATMENT PLANT	**Encumbered**	1,436,275.72
Neighborhood		**Advance**	2,085,571.66
Voting District		**YTD Balance**	-299,215.90
School District		**Amount Available**	0.00
		Unfunded	-299,215.90

Supervisor Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

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.

Funds will be utilized to rehab/replace the belt filter presses ($250,000), equipment purchase ($350,000), paint (4) final clarifiers ($150,000)

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	13,607,327.71	12,070,971.95	0.00	1,536,355.76	0.00
WPCA Reserve Fund	250,000.00	0.00	0.00	250,000.00	0.00
State Grant (WPCA)	0.00	0.00	0.00	0.00	0.00
Total Funding	**$13,857,327.71**	**$12,070,971.95**	**$0.00**	**$1,786,355.76**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	WPCA Reserve Fund	Capital Budget	250,000.00	7/1/2020	
2021	Bond (WPCA)	Capital Budget	500,000.00	7/1/2020	
2020	Bond (WPCA)	Capital Budget	940,000.00	7/2/2019	
2018	Bond (WPCA)	Additional Appropriations	1,600,000.00	1/2/2018	
2017	Bond (WPCA)	Additional Appropriations	2,500,000.00	9/6/2016	
2016	Bond (WPCA)	Capital Budget	950,000.00	7/1/2015	
2016	Bond (WPCA)	Additional Appropriations	2,050,000.00	7/13/2015	
2013	Bond (WPCA)	Additional Appropriations	2,000,000.00	2/4/2013	
2012	Bond (WPCA)	Capital Budget	100,000.00	7/1/2011	
2012	Bond (WPCA)	Additional Appropriations	2,117,327.71	10/3/2011	
2011	Bond (WPCA)	Capital Budget	150,000.00	7/1/2010	
2010	Bond (WPCA)	Capital Budget	250,000.00	7/1/2009	
2008	Bond (WPCA)	Capital Budget	300,000.00	7/1/2007	
1997	Bond (WPCA)	Capital Budget	150,000.00	7/1/1996	
0000	State Grant (WPCA)	Placeholder	0.00	9/9/9999	
Total Authorizations			**$13,857,327.71**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $14,700,000.00 WPC	Bond (WPCA)	6,366,110.53	BOF 09/19/2017 - $16,170,000 WPCA F
2013	12/13 Rev Bond Issue (12,77	Bond (WPCA)	4,298,842.63	BOF 09/19/2017 - $16,170,000 WPCA F
2009	08/09 Bond Issue ($10M W	Bond (WPCA)	706,018.79	
2004	03/04 $12,480,000.00 WPC	Bond (WPCA)	18,096.00	

Capital Project Master Report

8/4/2020 - 12:17:02 PM
FY20-21

CP6904 - WPCA MAJOR REPLACEMENT

0119

0000	Past Bond Issues	Bond (WPCA)	681,904.00	Past Bond Issue
Total Bond Issues			**$12,070,971.95**	

State Grant WPCA by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2016	State Grant WPCA	105,877.11	
Total State Grant WPCA		**$105,877.11**	

State Grant WPCA Detail (333S1103321112)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-06-21	PO# 135652 WRIGHT PIERCE/AERATION	SYSYTEM STUDY	62,097.11
2016-06-21	PO# 911675 WRIGHT PIERCE/HEADWORKS	STUDY	43,780.00
Total State Grant WPCA			**$105,877.11**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	150,000.00	0.00	23,695.50	126,304.50	126,304.50
1998	0.00	0.00	76,086.00	-76,086.00	50,218.50
1999	0.00	0.00	20,673.04	-20,673.04	29,545.46
2001	0.00	0.00	0.00	0.00	29,545.46
2002	0.00	0.00	5,380.00	-5,380.00	24,165.46
2003	0.00	0.00	9,608.00	-9,608.00	14,557.46
2004	0.00	0.00	0.00	0.00	14,557.46
2005	0.00	0.00	8,488.00	-8,488.00	6,069.46
2008	300,000.00	0.00	0.00	300,000.00	306,069.46
2009	0.00	0.00	246,900.00	-246,900.00	59,169.46
2010	250,000.00	0.00	92,417.86	157,582.14	216,751.60
2011	150,000.00	0.00	331,530.25	-181,530.25	35,221.35
2012	2,217,327.71	0.00	282,405.85	1,934,921.86	1,970,143.21
2013	2,000,000.00	0.00	-92,964.00	2,092,964.00	4,063,107.21
2014	0.00	0.00	0.00	0.00	4,063,107.21
2015	0.00	0.00	3,237,173.46	-3,237,173.46	825,933.75
2016	3,000,000.00	0.00	584,064.55	2,415,935.45	3,241,869.20
2017	2,500,000.00	0.00	2,545,515.55	-45,515.55	3,196,353.65
2018	1,600,000.00	0.00	3,344,624.89	-1,744,624.89	1,451,728.76
2019	0.00	0.00	1,164,547.08	-1,164,547.08	287,181.68
2020	940,000.00	1,250,668.72	840,121.86	-1,150,790.58	-863,608.90
2021	750,000.00	185,607.00	0.00	564,393.00	-299,215.90
Total Expenditures	**$13,857,327.71**	**$1,436,275.72**	**$12,720,267.89**	**($299,215.90)**	**($299,215.90)**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	33471728901	EN	PO ENTRY	-740.00	0.00	-740.00
2020-06-30	33471723610	IN	WATER SEWAGE TREATMENT EQ	0.00	260,235.82	260,235.82
2020-06-30	33471723610	IN	SHIPPING AND HANDLING	0.00	5,081.88	5,081.88
2020-06-30	33471293004	EN	PO ENTRY	-17,496.78	0.00	-17,496.78

Capital Project Master Report

8/4/2020 - 12:17:02 PM
FY20-21

CP6904 - WPCA MAJOR REPLACEMENT

0119

2020-06-30	33471293004	EN	PO ENTRY	-7,244.05	0.00	-7,244.05
2020-06-30	33471293610	EN	PO ENTRY	-26,366.82	0.00	-26,366.82
2020-06-30	33471723610	IN	CONSTRUCTION SERVICES	0.00	284,449.09	284,449.09
2020-06-30	33471723610	LQ	CONSTRUCTION SERVICES	-284,449.09	0.00	-284,449.09
2020-06-30	33471723610	LQ	SHIPPING AND HANDLING	-5,081.88	0.00	-5,081.88
2020-06-30	33471723610	LQ	WATER SEWAGE TREATMENT EQ	-260,235.82	0.00	-260,235.82
2020-06-29	33471723610	EN	PO ENTRY	-43.18	0.00	-43.18
2020-06-26	33471293004	IN	CONSULTING SERVICES	0.00	10,464.93	10,464.93
2020-06-26	33471293004	LQ	CONSULTING SERVICES	-10,464.93	0.00	-10,464.93
2020-06-03	33471723610	EN	PO ENTRY	-2,100.60	0.00	-2,100.60
2020-06-03	33471723610	EN	PO ENTRY	-1,271,263.84	0.00	-1,271,263.84
2020-05-30	33471723610	EN	PO ENTRY	1,365,121.00	0.00	1,365,121.00
2020-05-26	33471723610	LQ	CONSTRUCTION SERVICES	-183,269.78	0.00	-183,269.78
2020-05-26	33471723610	JE	RECLASS CP6904 TO CP0694	0.00	-183,269.78	-183,269.78
2020-05-26	33471723610	IN	CONSTRUCTION SERVICES	0.00	183,269.78	183,269.78
2020-05-11	33471297306	LQ	PUMPS & ACCESSORIES	-43,466.40	0.00	-43,466.40
2020-05-11	33471297306	IN	PUMPS & ACCESSORIES	0.00	43,466.40	43,466.40
2020-04-14	33471723610	JE	Reclass CP6904 to CP0694	0.00	-39,911.40	-39,911.40
2020-04-14	33471723610	IN	CONSTRUCTION SERVICES	0.00	39,911.40	39,911.40
2020-04-14	33471723610	LQ	CONSTRUCTION SERVICES	-39,911.40	0.00	-39,911.40
2020-04-02	33471727308	LQ	CONSTRUCTION SERVICES	-83,066.00	0.00	-83,066.00
2020-04-02	33471297306	LQ	PUMPS & ACCESSORIES	-23,772.00	0.00	-23,772.00
2020-04-02	33471727308	IN	CONSTRUCTION SERVICES	0.00	36,066.00	36,066.00
2020-04-02	33471727308	IN	CONSTRUCTION SERVICES	0.00	47,000.00	47,000.00
2020-04-02	33471297306	IN	SHIPPING AND HANDLING	0.00	600.00	600.00
2020-04-02	33471297306	IN	PUMPS & ACCESSORIES	0.00	23,172.00	23,172.00
2020-03-27	33471723610	EN	PO ENTRY	42,012.00	0.00	42,012.00
2020-03-21	33471723610	EN	PO ENTRY	1,454,533.62	0.00	1,454,533.62
2020-03-10	33471723610	EN	PO ENTRY	6,997.50	0.00	6,997.50
2020-03-10	33471723610	EN	PO ENTRY	260,235.82	0.00	260,235.82
2020-02-05	33471297306	EN	PO ENTRY	43,466.40	0.00	43,466.40
2020-02-04	33471297306	EN	PO ENTRY	23,172.00	0.00	23,172.00
2020-02-04	33471297306	EN	PO ENTRY	600.00	0.00	600.00
2020-01-15	33471723610	EN	PO ENTRY	110,922.37	0.00	110,922.37
2020-01-06	33471723610	LQ	WATER SEWAGE TREATMENT EQ	-3,928.00	0.00	-3,928.00
2020-01-06	33471723610	IN	WATER SEWAGE TREATMENT EQ	0.00	3,928.00	3,928.00
2020-01-06	33471293004	IN	CONSULTING SERVICES	0.00	1,613.65	1,613.65
2020-01-06	33471293004	LQ	CONSULTING SERVICES	-1,613.65	0.00	-1,613.65
2020-01-01	33471297306	LQ	ELECTRICAL EQUIP & SUPPLY	-524.70	0.00	-524.70
2020-01-01	33471297306	IN	ELECTRICAL EQUIP & SUPPLY	0.00	577.97	577.97
2020-01-01	33471723610	EN	PO ENTRY	3,928.00	0.00	3,928.00
2020-01-01	33471298901	IN	FREIGHT CHARGES	0.00	110.15	110.15
2020-01-01	33471298901	LQ	FREIGHT CHARGES	-100.00	0.00	-100.00
2019-12-03	33471293004	IN	CONSULTING SERVICES	0.00	41,743.07	41,743.07

Capital Project Master Report

8/4/2020 - 12:17:02 PM
FY20-21

CP6904 - WPCA MAJOR REPLACEMENT

0119

2019-12-03	33471293004	IN	CONSULTING SERVICES	0.00	34,489.96	34,489.96
2019-12-03	33471293004	LQ	CONSULTING SERVICES	-41,743.07	0.00	-41,743.07
2019-12-03	33471293004	LQ	CONSULTING SERVICES	-34,489.96	0.00	-34,489.96
2019-12-03	33471293004	IN	CONSULTING SERVICES	0.00	6,750.37	6,750.37
2019-12-03	33471293004	LQ	CONSULTING SERVICES	-6,750.37	0.00	-6,750.37
2019-11-19	33471297306	LQ	ELECTRICAL EQUIP & SUPPLY	-5,099.12	0.00	-5,099.12
2019-11-19	33471297306	IN	ELECTRICAL EQUIP & SUPPLY	0.00	5,099.12	5,099.12
2019-09-26	33471727307	IN	WATER SEWAGE TREATMENT EQ	0.00	1,400.00	1,400.00
2019-09-26	33471727308	EN	PO ENTRY	83,066.00	0.00	83,066.00
2019-09-26	33471727307	LQ	WATER SEWAGE TREATMENT EQ	-1,400.00	0.00	-1,400.00
2019-09-16	33471297306	EN	PO ENTRY	5,623.82	0.00	5,623.82
2019-09-16	33471298901	EN	PO ENTRY	100.00	0.00	100.00
2019-09-13	33471727307	IN	WATER SEWAGE TREATMENT EQ	0.00	33,822.00	33,822.00
2019-09-13	33471727307	LQ	WATER SEWAGE TREATMENT EQ	-33,822.00	0.00	-33,822.00
2019-09-12	33471727307	EN	PO ENTRY	1,400.00	0.00	1,400.00
2019-07-11	33471293611	JE	REGULAR	0.00	51.45	51.45
2019-07-01	33471723610	EN	Encumbrance rollover	43.18	0.00	43.18
2019-07-01	33471728901	EN	Encumbrance rollover	740.00	0.00	740.00
2019-07-01	33471293610	EN	Encumbrance rollover	13,915.00	0.00	13,915.00
2019-07-01	33471293610	EN	Encumbrance rollover	26,366.82	0.00	26,366.82
2019-07-01	33471727307	EN	Encumbrance rollover	33,822.00	0.00	33,822.00
2019-07-01	33471293004	EN	Encumbrance rollover	17,496.78	0.00	17,496.78
2019-07-01	33471293004	EN	Encumbrance rollover	138,305.80	0.00	138,305.80
2019-07-01	33471293004	EN	Encumbrance rollover	7,244.05	0.00	7,244.05
Total 2020 Expenditures				**$1,250,668.72**	**$840,121.86**	**$2,090,790.58**

Capital Project Master Report

8/4/2020 - 12:17:02 PM
FY20-21

CP9270 - SANITARY PUMPING STATION UPGRADE

0184

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Active
Project Type	SE	**HTE Date**	2020-08-02
Project Location	VARIOUS LOCATIONS	**Encumbered**	361,712.43
Neighborhood		**Advance**	2,627,530.95
Voting District		**YTD Balance**	1,193,963.91
School District		**Amount Available**	0.00
		Unfunded	1,193,963.91

Supervisor Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

To upgrade pumping stations to replace aged equipment, improve operation and maintenance and ensure reliability.

Funds will be utilized for electrical upgrades at various pump stations ($250,000), replacement of misc equipment ($150,000)

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Transfer In - WPCA (33)	2,402,700.00	0.00	0.00	2,402,700.00	0.00
Bond (WPCA)	3,515,000.00	2,246,205.14	0.00	1,268,794.86	0.00
WPCA Reserve Fund	150,000.00	0.00	0.00	150,000.00	0.00
Total Funding	**$6,067,700.00**	**$2,246,205.14**	**$0.00**	**$3,821,494.86**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (WPCA)	Capital Budget	250,000.00	7/1/2020	
2021	WPCA Reserve Fund	Capital Budget	150,000.00	7/1/2020	
2016	Bond (WPCA)	Capital Budget	750,000.00	7/1/2015	
2016	Bond (WPCA)	Additional Appropriations	225,000.00	7/13/2015	
2015	Bond (WPCA)	Capital Budget	150,000.00	7/2/2014	
2014	Bond (WPCA)	Capital Budget	100,000.00	7/2/2013	
2012	Bond (WPCA)	Closeouts/Sunsets	0.00		
2012	Bond (WPCA)	Capital Budget	150,000.00	7/1/2011	
2011	Bond (WPCA)	Capital Budget	150,000.00	7/1/2010	
2010	Bond (WPCA)	Capital Budget	150,000.00	7/1/2009	
2009	Bond (WPCA)	Capital Budget	150,000.00	7/1/2008	
2008	Bond (WPCA)	Capital Budget	150,000.00	7/1/2007	
2007	Bond (WPCA)	Capital Budget	100,000.00	7/1/2006	
2006	Bond (WPCA)	Capital Budget	150,000.00	7/1/2005	
2005	Bond (WPCA)	Capital Budget	150,000.00	7/1/2004	
2004	Bond (WPCA)	Capital Budget	100,000.00	7/1/2001	
2001	Transfer In - WPCA (33)	Additional Appropriations	2,402,700.00	2/7/2001	
1999	Bond (WPCA)	Capital Budget	790,000.00	7/1/1999	
Total Authorizations			**$6,067,700.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $14,700,000.00 WPC	Bond (WPCA)	375,000.00	BOF 09/19/2017 - $16,170,000 WPCA F
2013	12/13 Rev Bond Issue (12,77	Bond (WPCA)	101,350.00	BOF 09/19/2017 - $16,170,000 WPCA F

Capital Project Master Report

8/4/2020 - 12:17:02 PM
FY20-21

CP9270 - SANITARY PUMPING STATION UPGRADE

0184

2009	08/09 Bond Issue ($10M W	Bond (WPCA)	579,855.14	
2004	03/04 $12,480,000.00 WPC	Bond (WPCA)	1,121,133.46	
0000	Past Bond Issues	Bond (WPCA)	68,866.54	Past Bond Issue
Total Bond Issues			**$2,246,205.14**	

Federal Grant WPCA by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020	Federal Grant WPCA	8,367.71	
Total Federal Grant WPCA		**$8,367.71**	

Federal Grant WPCA Detail (333F0003321114)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-07-09	RECL 10/2013 FED GRANT JE# 214409	TO CORRECT PROJECT LINK	8,367.71
Total Federal Grant WPCA			**$8,367.71**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1999	790,000.00	0.00	0.00	790,000.00	790,000.00
2000	0.00	0.00	118,727.77	-118,727.77	671,272.23
2001	2,402,700.00	0.00	66,935.61	2,335,764.39	3,007,036.62
2002	0.00	0.00	1,889,317.01	-1,889,317.01	1,117,719.61
2003	0.00	0.00	946,959.03	-946,959.03	170,760.58
2004	100,000.00	0.00	139,915.29	-39,915.29	130,845.29
2005	150,000.00	0.00	90,476.00	59,524.00	190,369.29
2006	150,000.00	0.00	0.00	150,000.00	340,369.29
2007	100,000.00	0.00	0.00	100,000.00	440,369.29
2008	150,000.00	0.00	0.00	150,000.00	590,369.29
2009	150,000.00	0.00	327,781.26	-177,781.26	412,588.03
2010	150,000.00	0.00	278,846.36	-128,846.36	283,741.67
2011	150,000.00	0.00	268,712.78	-118,712.78	165,028.89
2012	150,000.00	0.00	32,296.00	117,704.00	282,732.89
2013	0.00	0.00	0.00	0.00	282,732.89
2014	100,000.00	0.00	0.00	100,000.00	382,732.89
2015	150,000.00	0.00	13,500.00	136,500.00	519,232.89
2016	975,000.00	0.00	22,455.00	952,545.00	1,471,777.89
2017	0.00	0.00	99,591.51	-99,591.51	1,372,186.38
2018	0.00	0.00	42,062.88	-42,062.88	1,330,123.50
2019	0.00	0.00	97,449.66	-97,449.66	1,232,673.84
2020	0.00	361,712.43	76,997.50	-438,709.93	793,963.91
2021	400,000.00	0.00	0.00	400,000.00	1,193,963.91
Total Expenditures	**$6,067,700.00**	**$361,712.43**	**$4,512,023.66**	**$1,193,963.91**	**$1,193,963.91**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	33471733610	LQ	CONSTRUCTION SERVICES	-19,000.00	0.00	-19,000.00
2020-06-30	33471733001	EN	PO ENTRY	-652.00	0.00	-652.00

Capital Project Master Report

8/4/2020 - 12:17:02 PM
FY20-21

CP9270 - SANITARY PUMPING STATION UPGRADE

0184

2020-06-30	33471733610	IN	CONSTRUCTION SERVICES	0.00	7,837.50	7,837.50
2020-06-30	33471733610	LQ	CONSTRUCTION SERVICES	-7,837.50	0.00	-7,837.50
2020-06-30	33471737308	EN	PO ENTRY	-1,023.89	0.00	-1,023.89
2020-06-30	33471737308	EN	PO ENTRY	-1,767.85	0.00	-1,767.85
2020-06-30	33471733610	IN	CONSTRUCTION SERVICES	0.00	19,000.00	19,000.00
2020-06-29	33471733610	EN	PO ENTRY	-17,750.00	0.00	-17,750.00
2020-03-23	33471733610	IN	CONSTRUCTION SERVICES	0.00	5,937.50	5,937.50
2020-03-23	33471733610	LQ	CONSTRUCTION SERVICES	-5,937.50	0.00	-5,937.50
2020-03-03	33471733610	IN	CONSTRUCTION SERVICES	0.00	21,375.00	21,375.00
2020-03-03	33471733610	LQ	CONSTRUCTION SERVICES	-21,375.00	0.00	-21,375.00
2019-09-18	33471737308	EN	PO ENTRY	-300.00	0.00	-300.00
2019-09-17	33471733610	EN	PO ENTRY	364,300.00	0.00	364,300.00
2019-09-05	33471733001	IN	CONSULTING SERVICES	0.00	9,348.00	9,348.00
2019-09-05	33471737308	LQ	ELECTRONIC COMPONENTS	-6,830.05	0.00	-6,830.05
2019-09-05	33471737308	LQ	ELECTRONIC COMPONENTS	-2,052.45	0.00	-2,052.45
2019-09-05	33471737308	IN	ELECTRONIC COMPONENTS	0.00	2,052.45	2,052.45
2019-09-05	33471733001	LQ	CONSULTING SERVICES	-9,348.00	0.00	-9,348.00
2019-09-05	33471737308	IN	ELECTRONIC COMPONENTS	0.00	6,830.05	6,830.05
2019-09-04	33471737308	IN	ELECTRONIC COMPONENTS	0.00	2,945.00	2,945.00
2019-09-04	33471737308	LQ	ELECTRONIC COMPONENTS	-1,672.00	0.00	-1,672.00
2019-09-04	33471737308	IN	ELECTRONIC COMPONENTS	0.00	1,672.00	1,672.00
2019-09-04	33471737308	LQ	ELECTRONIC COMPONENTS	-2,945.00	0.00	-2,945.00
2019-07-01	33471737308	EN	Encumbrance rollover	14,757.75	0.00	14,757.75
2019-07-01	33471733001	EN	Encumbrance rollover	31,857.13	0.00	31,857.13
2019-07-01	33471733610	EN	Encumbrance rollover	17,750.00	0.00	17,750.00
2019-07-01	33471737308	EN	Encumbrance rollover	3,968.89	0.00	3,968.89
2019-07-01	33471737308	EN	Encumbrance rollover	300.00	0.00	300.00
2019-07-01	33471737308	EN	Encumbrance rollover	10,269.90	0.00	10,269.90
2019-07-01	33471733001	EN	Encumbrance rollover	10,000.00	0.00	10,000.00
2019-07-01	33471733001	EN	Encumbrance rollover	7,000.00	0.00	7,000.00
Total 2020 Expenditures				**$361,712.43**	**$76,997.50**	**$438,709.93**

Capital Project Master Report

8/4/2020 - 12:17:03 PM
FY20-21

C22045 - CARRIAGE DRIVE SEWERS

0198

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Inactive
Project Type	SE	**HTE Date**	2020-08-02
Project Location	Carriage Drive area.	**Encumbered**	0.00
Neighborhood		**Advance**	15.65
Voting District		**YTD Balance**	-15.65
School District		**Amount Available**	0.00
		Unfunded	-15.65

Supervisor Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	2,402,176.69	3,294,750.77	0.00	0.00	892,574.08
Bond (City)	1,069,380.27	1,069,380.27	0.00	0.00	0.00
Total Funding	**$3,471,556.96**	**$4,364,131.04**	**$0.00**	**$0.00**	**$892,574.08**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (WPCA)	Closeouts/Sunsets	-1,312,823.31	7/9/2018	
2016	Bond (City)	Additional Appropriations	1,069,380.27	5/2/2016	
2014	Bond (WPCA)	Additional Appropriations	200,000.00	1/6/2014	
2012	Bond (WPCA)	Capital Budget	3,000,000.00	7/1/2011	
2010	Bond (WPCA)	Capital Budget	220,000.00	7/1/2009	
2009	Bond (WPCA)	Capital Budget	220,000.00	7/1/2008	
2007	Bond (WPCA)	Capital Budget	75,000.00	7/1/2006	
Total Authorizations			**$3,471,556.96**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 Rev Bond Issue (12,77	Bond (WPCA)	1,946,051.52	BOF 09/19/2017 - $16,170,000 WPCA F
2010	09/10 $21.6m Taxable BAB	Bond (City)	1,069,380.27	BOF 6/12/16
2009	08/09 Bond Issue ($10M W	Bond (WPCA)	1,348,699.25	
Total Bond Issues			**$4,364,131.04**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	75,000.00	0.00	0.00	75,000.00	75,000.00
2008	0.00	0.00	46,815.35	-46,815.35	28,184.65
2009	220,000.00	0.00	4,800.00	215,200.00	243,384.65
2010	220,000.00	0.00	28,284.64	191,715.36	435,100.01
2011	0.00	0.00	44,737.50	-44,737.50	390,362.51
2012	3,000,000.00	0.00	10,210.91	2,989,789.09	3,380,151.60
2013	0.00	0.00	0.00	0.00	3,380,151.60
2014	200,000.00	0.00	200.00	199,800.00	3,579,951.60

Capital Project Master Report

8/4/2020 - 12:17:03 PM
FY20-21

C22045 - CARRIAGE DRIVE SEWERS

0198

2015	0.00	0.00	3,330,873.61	-3,330,873.61	249,077.99
2016	1,069,380.27	0.00	5,433.44	1,063,946.83	1,313,024.82
2018	0.00	0.00	201.51	-201.51	1,312,823.31
2019	-1,312,823.31	0.00	15.65	-1,312,838.96	-15.65
Total Expenditures	**$3,471,556.96**	**$0.00**	**$3,471,572.61**	**($15.65)**	**($15.65)**

Capital Project Master Report

8/4/2020 - 12:17:03 PM
FY20-21

CP6567 - MILL RIVER STORMWATER MANAGEMENT

0233

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Inactive
Project Type	SE	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.46
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	1,566,829.73	1,566,829.27	0.00	0.46	0.00
Bond (City)	1,283,245.98	1,283,247.14	0.00	0.00	1.16
Total Funding	**$2,850,075.71**	**$2,850,076.41**	**$0.00**	**$0.46**	**$1.16**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (City)	Closeouts/Sunsets	-1.16	7/9/2018	
2017	Bond (City)	Closeouts/Sunsets	-440,880.86	4/3/2017	
2017	Federal Grant	Closeouts/Sunsets	-547,870.27	4/3/2017	
2010	Federal Grant	Capital Budget	477,000.00	7/1/2009	
2010	Bond (City)	Capital Budget	390,273.00	7/1/2009	
2008	Federal Grant	Capital Budget	955,600.00	7/1/2007	
2008	Bond (City)	Capital Budget	781,855.00	7/1/2007	
2006	Bond (City)	Additional Appropriations	352,000.00	11/14/2001	
2006	Federal Grant	Capital Budget	682,100.00	7/1/2005	
2006	Bond (City)	Capital Budget	200,000.00	7/1/2005	
Total Authorizations			**$2,850,075.71**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2018	17/18 $25m Bond	Bond (City)	146,806.62	BOF 6/8/17 - Repurpose 10/12/17 - Re
2017	16/17 $45m Bond	Bond (City)	250,000.00	BOF 5/11/17 - Repurposed 10/12/17 -
2009	08/09 Bond Issue ($40M Cit	Bond (City)	550,748.75	
2007	06/07 Bond Issue ($88M) In	Bond (City)	335,691.77	
Total Bond Issues			**$1,283,247.14**	

Federal Grant by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2017	Federal Grant	773,740.21	
2016	Federal Grant	15,151.87	
2014	Federal Grant	10,014.53	
2013	Federal Grant	47,082.73	

Capital Project Master Report

8/4/2020 - 12:17:04 PM
FY20-21

CP6567 - MILL RIVER STORMWATER MANAGEMENT

0233

2012	Federal Grant	117,806.62	
2011	Federal Grant	112,990.26	
2010	Federal Grant	490,043.05	
Total Federal Grant		**$1,566,829.27**	

Federal Grant Detail (103F0003316000)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2016-07-21	STAG MILL RIVER		773,740.21
2016-05-10	STAG MILL RIVER REQ#4		15,151.87
2014-07-18	CP6567 RECORD PROJECT GRANT REC	Reverse of 000000000210974	-39,085.00
2014-02-20	STAG MILL RIVER GRANT FY07/08		49,099.53
2013-11-20	CP6567 RECORD PROJECT GRANT REC		39,085.00
2013-02-25	Accrue For June 2012	Reverse of 000000000193454	-73,657.87
2012-11-16	STAG MILL RIVER 05/06		28,558.38
2012-11-16	STAG MILL RIVER 07/08		53,097.22
2012-08-11	Accrue For June 2012		73,657.87
2012-05-23	STAG MILL RIVER 05/06		44,544.97
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-169,708.71
2012-03-26	FUND 10 ACCRUED OR DEFERRED REVENUE	Reverse of 000000000172703	-1,636.66
2011-12-01	STAG MILL RIVER 07/08		1,240.44
2011-09-29	STAG MILL RIVER GRANT 05/06		40,430.57
2011-08-24	STAG MILL RIVER GRANT FY 05/06		129,278.14
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	169,708.71
2011-08-11	FUND 10 ACCRUED OR DEFERRED REVENUE	FEDERAL	1,636.66
2011-04-04	AJE #1-FUND 10 RECORD CE #2	Reverse of 000000000151652	-58,355.11
2010-11-23	AJE #1-FUND 10 RECORD CE #2		58,355.11
2010-05-20	STAG MILL GRIVER GRANT		64,616.90
2010-04-22	STAG MILL RIVER 05/06		367,071.04
Total Federal Grant			**$1,566,829.27**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	1,234,100.00	0.00	0.00	1,234,100.00	1,234,100.00
2008	1,737,455.00	0.00	174.39	1,737,280.61	2,971,380.61
2009	0.00	0.00	334,905.02	-334,905.02	2,636,475.59
2010	867,273.00	0.00	551,361.11	315,911.89	2,952,387.48
2011	0.00	0.00	268,074.68	-268,074.68	2,684,312.80
2012	0.00	0.00	156,823.25	-156,823.25	2,527,489.55
2013	0.00	0.00	84,885.62	-84,885.62	2,442,603.93
2014	0.00	0.00	37,780.58	-37,780.58	2,404,823.35
2015	0.00	0.00	414,491.72	-414,491.72	1,990,331.63
2016	0.00	0.00	1,001,579.34	-1,001,579.34	988,752.29
2017	-988,751.13	0.00	0.00	-988,751.13	1.16
2019	-1.16	0.00	0.00	-1.16	0.00
Total Expenditures	**$2,850,075.71**	**$0.00**	**$2,850,075.71**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:17:04 PM
FY20-21

CP6567 - MILL RIVER STORMWATER MANAGEMENT

0233

Capital Project Master Report

8/4/2020 - 12:17:04 PM
FY20-21

C72044 - RELOCATE FACILITY MGT OFFICES/SHOPS

0249

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Inactive
Project Type	SE	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	0.00	0.00	0.00	0.00	0.00
Total Funding	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (WPCA)	Closeouts/Sunsets	-400,000.00	10/7/2013	
2007	Bond (WPCA)	Capital Budget	400,000.00	7/1/2006	
Total Authorizations			**$0.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	400,000.00	0.00	0.00	400,000.00	400,000.00
2014	-400,000.00	0.00	0.00	-400,000.00	0.00
Total Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:17:05 PM
FY20-21

C50053 - REPAIR/REPLACE MAGEE AVE WALL

0259

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Inactive
Project Type	SE	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	139,511.67	139,754.67	0.00	0.00	243.00
Total Funding	**$139,511.67**	**$139,754.67**	**$0.00**	**$0.00**	**$243.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (WPCA)	Closeouts/Sunsets	-243.00	7/9/2018	
2017	Bond (WPCA)	Closeouts/Sunsets	-110,245.33	6/5/2017	
2009	Bond (WPCA)	Capital Budget	250,000.00	7/1/2008	
Total Authorizations			**$139,511.67**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 Rev Bond Issue (12,77	Bond (WPCA)	126,754.67	BOF 09/19/2017 - $16,170,000 WPCA R
2009	08/09 Bond Issue ($10M W	Bond (WPCA)	13,000.00	
Total Bond Issues			**$139,754.67**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2009	250,000.00	0.00	0.00	250,000.00	250,000.00
2011	0.00	0.00	13,000.00	-13,000.00	237,000.00
2016	0.00	0.00	102,629.31	-102,629.31	134,370.69
2017	-110,245.33	0.00	10,090.08	-120,335.41	14,035.28
2018	0.00	0.00	13,792.28	-13,792.28	243.00
2019	-243.00	0.00	0.00	-243.00	0.00
Total Expenditures	**$139,511.67**	**$0.00**	**$139,511.67**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:17:05 PM
FY20-21

CP2222 - SOUTHFIELD AVENUE SEWERS

0273

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Inactive
Project Type	SE	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

Replacement of the 18" sewer constructed in 1986 under the Greenwich Ave. Pump Station project.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (City)	0.00	0.00	0.00	0.00	0.00
Total Funding	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (City)	Closeouts/Sunsets	-80,000.00	6/5/2017	
00/05	Bond (City)	AUI Opening July 2005	80,000.00		
Total Authorizations			**$0.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2002	80,000.00	0.00	0.00	80,000.00	80,000.00
2017	-80,000.00	0.00	0.00	-80,000.00	0.00
Total Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:17:06 PM
FY20-21

CP6584 - INTERVALE AREA (16-4)

0280

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Inactive
Project Type	SE	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	89,082.22
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

To construct approximately 10,000 linear feet of sanitary sewer in the Intervale area.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	5,005,162.69	4,916,080.47	0.00	89,082.22	0.00
Total Funding	**$5,005,162.69**	**$4,916,080.47**	**$0.00**	**$89,082.22**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (WPCA)	Closeouts/Sunsets	-49,000.00	7/11/2016	
2014	Bond (WPCA)	Closeouts/Sunsets	-96,943.22	10/7/2013	
2012	Bond (WPCA)	Closeouts/Sunsets	-1,088,894.09	10/3/2011	
2008	Bond (WPCA)	Capital Budget	6,000,000.00	7/1/2007	
2006	Bond (WPCA)	Capital Budget	240,000.00	7/1/2005	
Total Authorizations			**$5,005,162.69**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 Rev Bond Issue (12,77	Bond (WPCA)	125,545.86	BOF 09/19/2017 - $16,170,000 WPCA F
2009	08/09 Bond Issue ($10M W	Bond (WPCA)	4,550,534.61	
2004	03/04 $12,480,000.00 WPC	Bond (WPCA)	267.20	
0000	Past Bond Issues	Bond (WPCA)	239,732.80	Past Bond Issue
Total Bond Issues			**$4,916,080.47**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2006	240,000.00	0.00	267.20	239,732.80	239,732.80
2007	0.00	0.00	126,881.71	-126,881.71	112,851.09
2008	6,000,000.00	0.00	114,246.56	5,885,753.44	5,998,604.53
2009	0.00	0.00	87,686.75	-87,686.75	5,910,917.78
2010	0.00	0.00	2,644,251.74	-2,644,251.74	3,266,666.04
2011	0.00	0.00	1,916,692.63	-1,916,692.63	1,349,973.41
2012	-1,088,894.09	0.00	63,396.42	-1,152,290.51	197,682.90
2013	0.00	0.00	0.00	0.00	197,682.90
2014	-96,943.22	0.00	0.00	-96,943.22	100,739.68
2015	0.00	0.00	51,739.68	-51,739.68	49,000.00
2017	-49,000.00	0.00	0.00	-49,000.00	0.00

Capital Project Master Report

8/4/2020 - 12:17:07 PM
FY20-21

CP6584 - INTERVALE AREA (16-4)

0280

Total Expenditures	**$5,005,162.69**	**$0.00**	**$5,005,162.69**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:17:07 PM
FY20-21

CP5242 - EAST CROSS RD SEWERS

0296

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Inactive
Project Type	SE	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	28,840.14
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

To construct approximately 1,800 linear feet of sewer on East Cross Road.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	964,456.14	935,616.00	0.00	28,840.14	0.00
Total Funding	**$964,456.14**	**$935,616.00**	**$0.00**	**$28,840.14**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (WPCA)	Closeouts/Sunsets	-50.00	7/11/2016	
2014	Bond (WPCA)	Closeouts/Sunsets	-152,314.43	10/7/2013	
2012	Bond (WPCA)	Closeouts/Sunsets	-336,929.43	10/3/2011	
2009	Bond (WPCA)	Capital Budget	673,750.00	7/1/2008	
2007	Bond (WPCA)	Capital Budget	150,000.00	7/1/2006	
2006	Bond (WPCA)	Capital Budget	585,000.00	7/1/2005	
2005	Bond (WPCA)	Capital Budget	45,000.00		
Total Authorizations			**$964,456.14**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2009	08/09 Bond Issue ($10M W	Bond (WPCA)	890,024.94	
2004	03/04 $12,480,000.00 WPC	Bond (WPCA)	45,591.06	
Total Bond Issues			**$935,616.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2005	45,000.00	0.00	8,288.92	36,711.08	36,711.08
2006	585,000.00	0.00	12,302.14	572,697.86	609,408.94
2007	150,000.00	0.00	558.10	149,441.90	758,850.84
2008	0.00	0.00	24,817.97	-24,817.97	734,032.87
2009	673,750.00	0.00	6,656.43	667,093.57	1,401,126.44
2010	0.00	0.00	0.00	0.00	1,401,126.44
2011	0.00	0.00	822,443.21	-822,443.21	578,683.23
2012	-336,929.43	0.00	67,581.73	-404,511.16	174,172.07
2013	0.00	0.00	0.00	0.00	174,172.07
2014	-152,314.43	0.00	0.00	-152,314.43	21,857.64
2015	0.00	0.00	21,807.64	-21,807.64	50.00

Capital Project Master Report

8/4/2020 - 12:17:07 PM
FY20-21

CP5242 - EAST CROSS RD SEWERS

0296

2017	-50.00	0.00	0.00	-50.00	0.00
Total Expenditures	**$964,456.14**	**$0.00**	**$964,456.14**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:17:07 PM
FY20-21

CP2048 - LABORATORY ANALYTICAL EQUIPMENT

0303

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Inactive
Project Type	SE	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	39,020.00
Voting District		**YTD Balance**	-6,249.59
School District		**Amount Available**	0.00
		Unfunded	-6,249.59

Supervisor Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	63,423.10	30,652.69	0.00	32,770.41	0.00
Total Funding	**$63,423.10**	**$30,652.69**	**$0.00**	**$32,770.41**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (WPCA)	Closeouts/Sunsets	-6,576.90	10/7/2013	
2007	Bond (WPCA)	Capital Budget	70,000.00	7/1/2006	
Total Authorizations			**$63,423.10**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2013	12/13 Rev Bond Issue (12,77	Bond (WPCA)	6,249.59	BOF 09/19/2017 - $16,170,000 WPCA F
2009	08/09 Bond Issue ($10M W	Bond (WPCA)	24,403.10	
Total Bond Issues			**$30,652.69**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2007	70,000.00	0.00	33,580.00	36,420.00	36,420.00
2008	0.00	0.00	5,440.00	-5,440.00	30,980.00
2012	0.00	0.00	24,403.10	-24,403.10	6,576.90
2014	-6,576.90	0.00	0.00	-6,576.90	0.00
2015	0.00	0.00	6,249.59	-6,249.59	-6,249.59
Total Expenditures	**$63,423.10**	**$0.00**	**$69,672.69**	**($6,249.59)**	**($6,249.59)**

Capital Project Master Report

8/4/2020 - 12:17:08 PM
FY20-21

C16011 - SEWERS-SECTION 18-1

0319

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Inactive
Project Type	SE	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

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

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	3,252,925.85	3,252,925.85	0.00	0.00	0.00
Total Funding	**$3,252,925.85**	**$3,252,925.85**	**$0.00**	**$0.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2014	Bond (WPCA)	Closeouts/Sunsets	-1,074.15	10/7/2013	
2012	Bond (WPCA)	Closeouts/Sunsets	0.00	10/3/2011	
2002	Bond (WPCA)	Capital Budget	900,000.00	7/1/2001	
2000	Bond (WPCA)	Capital Budget	2,045,000.00	7/1/1999	
1997	Bond (WPCA)	Capital Budget	309,000.00	7/1/1996	
Total Authorizations			**$3,252,925.85**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2004	03/04 $12,480,000.00 WPC	Bond (WPCA)	2,582,017.73	
0000	Past Bond Issues	Bond (WPCA)	670,908.12	Past Bond Issue
Total Bond Issues			**$3,252,925.85**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
1997	309,000.00	0.00	130,265.00	178,735.00	178,735.00
2000	2,045,000.00	0.00	25,676.38	2,019,323.62	2,198,058.62
2001	0.00	0.00	14,922.10	-14,922.10	2,183,136.52
2002	900,000.00	0.00	1,755,054.56	-855,054.56	1,328,081.96
2003	0.00	0.00	764,896.84	-764,896.84	563,185.12
2004	0.00	0.00	216,062.44	-216,062.44	347,122.68
2005	0.00	0.00	193,914.93	-193,914.93	153,207.75
2006	0.00	0.00	117,690.03	-117,690.03	35,517.72
2007	0.00	0.00	10,887.42	-10,887.42	24,630.30
2008	0.00	0.00	3,639.19	-3,639.19	20,991.11
2009	0.00	0.00	3,189.51	-3,189.51	17,801.60
2010	0.00	0.00	1,898.70	-1,898.70	15,902.90
2011	0.00	0.00	7,000.00	-7,000.00	8,902.90

Capital Project Master Report

8/4/2020 - 12:17:09 PM
FY20-21

C16011 - SEWERS-SECTION 18-1

0319

2012	0.00	0.00	348.75	-348.75	8,554.15
2013	0.00	0.00	0.00	0.00	8,554.15
2014	-1,074.15	0.00	0.00	-1,074.15	7,480.00
2015	0.00	0.00	7,480.00	-7,480.00	0.00
Total Expenditures	**$3,252,925.85**	**$0.00**	**$3,252,925.85**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:17:09 PM
FY20-21

CP4241 - SLUDGE PROCESSING SYSTEM

0320

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Inactive
Project Type	SE	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	486,900.00
Voting District		**YTD Balance**	0.00
School District		**Amount Available**	0.00
		Unfunded	0.00

Supervisor Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

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.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Federal Grant	486,900.00	0.00	0.00	486,900.00	0.00
Federal Grant (WPCA)	0.00	0.00	0.00	0.00	0.00
Bond (WPCA)	16,878,661.20	16,878,661.20	0.00	0.00	0.00
Total Funding	**$17,365,561.20**	**$16,878,661.20**	**$0.00**	**$486,900.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2012	Bond (WPCA)	Closeouts/Sunsets	-585,148.80	10/3/2011	
2010	Federal Grant	Additional Appropriations	486,900.00		
2007	Bond (WPCA)	Additional Appropriations	2,213,810.00		
2005	Bond (WPCA)	Capital Budget	15,000,000.00		
2004	Bond (WPCA)	Capital Budget	250,000.00	7/1/2003	
0000	Federal Grant (WPCA)	Placeholder	0.00	9/9/9999	
Total Authorizations			**$17,365,561.20**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2004	03/04 $12,480,000.00 WPC	Bond (WPCA)	254,998.77	
0000	Past Bond Issues	Bond (WPCA)	16,623,662.43	Past Bond Issue
Total Bond Issues			**$16,878,661.20**	

Federal Grant WPCA by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2007	Federal Grant WPCA	486,900.00	
Total Federal Grant WPCA		**$486,900.00**	

Federal Grant WPCA Detail (333F0003321114)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2007-04-27	4/20 WT EPA WPCA SLUDGE PROCESS SYS		240,600.00
2007-04-27	4/20 WT EPA WPCA SLUDGE PROCESS SYS		246,300.00
Total Federal Grant WPCA			**$486,900.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum

Capital Project Master Report

8/4/2020 - 12:17:09 PM
FY20-21

CP4241 - SLUDGE PROCESSING SYSTEM

0320

2004	250,000.00	0.00	131.44	249,868.56	249,868.56
2005	15,000,000.00	0.00	254,867.33	14,745,132.67	14,995,001.23
2006	0.00	0.00	1,570,864.90	-1,570,864.90	13,424,136.33
2007	2,213,810.00	0.00	10,376,238.90	-8,162,428.90	5,261,707.43
2008	0.00	0.00	4,827,553.20	-4,827,553.20	434,154.23
2009	0.00	0.00	335,905.43	-335,905.43	98,248.80
2010	486,900.00	0.00	0.00	486,900.00	585,148.80
2012	-585,148.80	0.00	0.00	-585,148.80	0.00
Total Expenditures	**$17,365,561.20**	**$0.00**	**$17,365,561.20**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:17:09 PM
FY20-21

CP5051 - SCADA SYSTEM UPGRADE

0421

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Active
Project Type	SE	**HTE Date**	2020-08-02
Project Location	Treatment plant	**Encumbered**	0.00
Neighborhood		**Advance**	33,544.43
Voting District		**YTD Balance**	121,238.25
School District		**Amount Available**	0.00
		Unfunded	121,238.25

Supervisor Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

Upgrade the current Supervisory Control And Data Acquisition (SCADA) system.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	1,320,000.00	1,165,217.32	0.00	154,782.68	0.00
Total Funding	**$1,320,000.00**	**$1,165,217.32**	**$0.00**	**$154,782.68**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2017	Bond (WPCA)	Capital Budget	100,000.00	7/1/2016	
2017	Bond (WPCA)	Additional Appropriations	150,000.00	12/5/2016	
2016	Bond (WPCA)	Capital Budget	320,000.00	7/1/2015	
2015	Bond (WPCA)	Capital Budget	750,000.00	7/2/2014	
Total Authorizations			**$1,320,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $14,700,000.00 WPC	Bond (WPCA)	1,165,217.32	BOF 09/19/2017 - $16,170,000 WPCA F
Total Bond Issues			**$1,165,217.32**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	750,000.00	0.00	86,256.00	663,744.00	663,744.00
2016	320,000.00	0.00	558,447.73	-238,447.73	425,296.27
2017	250,000.00	0.00	464,045.22	-214,045.22	211,251.05
2018	0.00	0.00	75,816.53	-75,816.53	135,434.52
2019	0.00	0.00	14,196.27	-14,196.27	121,238.25
2020	0.00	0.00	0.00	0.00	121,238.25
Total Expenditures	**$1,320,000.00**	**$0.00**	**$1,198,761.75**	**$121,238.25**	**$121,238.25**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	33471727308	EN	PO ENTRY	-5,204.52	0.00	-5,204.52
2019-07-01	33471727308	EN	Encumbrance rollover	5,204.52	0.00	5,204.52
Total 2020 Expenditures				**$0.00**	**$0.00**	**$0.00**

Capital Project Master Report

8/4/2020 - 12:17:10 PM
FY20-21

CP5147 - UPGRADE PLANT HEADWORKS

0422

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Active
Project Type	SE	**HTE Date**	2020-08-02
Project Location	Treatment Plant	**Encumbered**	9,726,215.69
Neighborhood		**Advance**	12,177,241.39
Voting District		**YTD Balance**	1,235,295.58
School District		**Amount Available**	0.00
		Unfunded	1,235,295.58

Supervisor Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

Ugrade of the Raw Sewage Pump Station at the WPCF including screenings removal, raw sewage pumping and septage receiving

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	14,200,000.00	787,463.03	0.00	13,412,536.97	0.00
Total Funding	**$14,200,000.00**	**$787,463.03**	**$0.00**	**$13,412,536.97**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (WPCA)	Capital Budget	4,000,000.00	7/1/2018	
2017	Bond (WPCA)	Capital Budget	9,600,000.00	7/1/2016	
2016	Bond (WPCA)	Capital Budget	100,000.00	7/1/2015	
2015	Bond (WPCA)	Capital Budget	500,000.00	7/2/2014	
Total Authorizations			**$14,200,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $14,700,000.00 WPC	Bond (WPCA)	787,463.03	BOF 09/19/2017 - $16,170,000 WPCA F
Total Bond Issues			**$787,463.03**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	500,000.00	0.00	0.00	500,000.00	500,000.00
2016	100,000.00	0.00	0.00	100,000.00	600,000.00
2017	9,600,000.00	0.00	0.00	9,600,000.00	10,200,000.00
2018	0.00	0.00	447,302.64	-447,302.64	9,752,697.36
2019	4,000,000.00	0.00	333,277.53	3,666,722.47	13,419,419.83
2020	0.00	9,726,215.69	2,457,908.56	-12,184,124.25	1,235,295.58
Total Expenditures	**$14,200,000.00**	**$9,726,215.69**	**$3,238,488.73**	**$1,235,295.58**	**$1,235,295.58**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	33471728901	EN	PO ENTRY	-869.32	0.00	-869.32
2020-06-30	33471723004	LQ	CONSULTING SERVICES	-6,920.28	0.00	-6,920.28
2020-06-30	33471723610	LQ	CONSTRUCTION SERVICES	-179,500.60	0.00	-179,500.60
2020-06-30	33471723610	IN	CONSTRUCTION SERVICES	0.00	179,500.60	179,500.60

Capital Project Master Report

8/4/2020 - 12:17:11 PM
FY20-21

CP5147 - UPGRADE PLANT HEADWORKS

0422

2020-06-30	33471723004	LQ	CONSULTING SERVICES	-10,554.05	0.00	-10,554.05
2020-06-30	33471723004	IN	CONSULTING SERVICES	0.00	6,920.28	6,920.28
2020-06-30	33471723004	IN	CONSULTING SERVICES	0.00	10,554.05	10,554.05
2020-06-30	33471723004	EN	PO ENTRY	-40,935.78	0.00	-40,935.78
2020-06-26	33471723610	LQ	CONSTRUCTION SERVICES	-1,001,956.45	0.00	-1,001,956.45
2020-06-26	33471723610	IN	CONSTRUCTION SERVICES	0.00	1,001,956.45	1,001,956.45
2020-06-24	33471723004	LQ	CONSULTING SERVICES	-8,257.01	0.00	-8,257.01
2020-06-24	33471723004	LQ	CONSULTING SERVICES	-14,045.21	0.00	-14,045.21
2020-06-24	33471723004	IN	CONSULTING SERVICES	0.00	8,257.01	8,257.01
2020-06-24	33471723004	IN	CONSULTING SERVICES	0.00	14,045.21	14,045.21
2020-06-24	33471723004	LQ	CONSULTING SERVICES	-9,235.06	0.00	-9,235.06
2020-06-24	33471723004	IN	CONSULTING SERVICES	0.00	9,235.06	9,235.06
2020-06-24	33471723004	IN	CONSULTING SERVICES	0.00	11,288.57	11,288.57
2020-06-24	33471723004	LQ	CONSULTING SERVICES	-13,292.62	0.00	-13,292.62
2020-06-24	33471723004	IN	CONSULTING SERVICES	0.00	13,292.62	13,292.62
2020-06-24	33471723004	IN	CONSULTING SERVICES	0.00	11,806.21	11,806.21
2020-06-24	33471723004	LQ	CONSULTING SERVICES	-2,815.05	0.00	-2,815.05
2020-06-24	33471723004	IN	CONSULTING SERVICES	0.00	2,815.05	2,815.05
2020-06-24	33471723004	LQ	CONSULTING SERVICES	-11,288.57	0.00	-11,288.57
2020-06-24	33471723004	LQ	CONSULTING SERVICES	-11,806.21	0.00	-11,806.21
2020-05-26	33471723610	LQ	CONSTRUCTION SERVICES	-269,627.10	0.00	-269,627.10
2020-05-26	33471723610	IN	CONSTRUCTION SERVICES	0.00	269,627.10	269,627.10
2020-04-21	33471723610	LQ	CONSTRUCTION SERVICES	-287,666.65	0.00	-287,666.65
2020-04-21	33471723610	IN	CONSTRUCTION SERVICES	0.00	287,666.65	287,666.65
2020-03-23	33471723004	IN	CONSULTING SERVICES	0.00	3,486.53	3,486.53
2020-03-23	33471723004	IN	CONSULTING SERVICES	0.00	12,366.62	12,366.62
2020-03-23	33471723004	LQ	CONSULTING SERVICES	-3,486.53	0.00	-3,486.53
2020-03-23	33471723004	LQ	CONSULTING SERVICES	-12,366.62	0.00	-12,366.62
2020-03-16	33471723004	LQ	CONSULTING SERVICES	-20,206.22	0.00	-20,206.22
2020-03-16	33471723004	IN	CONSULTING SERVICES	0.00	20,206.22	20,206.22
2020-03-16	33471723610	LQ	CONSTRUCTION SERVICES	-6,270.00	0.00	-6,270.00
2020-03-16	33471723610	IN	CONSTRUCTION SERVICES	0.00	6,270.00	6,270.00
2020-03-03	33471723004	LQ	CONSULTING SERVICES	-25,255.93	0.00	-25,255.93
2020-03-03	33471723004	IN	CONSULTING SERVICES	0.00	25,255.93	25,255.93
2020-02-26	33471723610	IN	CONSTRUCTION SERVICES	0.00	26,131.65	26,131.65
2020-02-26	33471723610	LQ	CONSTRUCTION SERVICES	-26,131.65	0.00	-26,131.65
2020-01-31	33471723004	IN	CONSULTING SERVICES	0.00	15,803.73	15,803.73
2020-01-31	33471723004	IN	CONSULTING SERVICES	0.00	13,907.39	13,907.39
2020-01-31	33471723004	LQ	CONSULTING SERVICES	-15,803.73	0.00	-15,803.73
2020-01-31	33471723004	LQ	CONSULTING SERVICES	-13,907.39	0.00	-13,907.39
2020-01-16	33471723610	LQ	CONSTRUCTION SERVICES	-53,175.30	0.00	-53,175.30
2020-01-16	33471723610	IN	CONSTRUCTION SERVICES	0.00	53,175.30	53,175.30
2020-01-01	33471723004	IN	CONSULTING SERVICES	0.00	1,262.49	1,262.49
2020-01-01	33471723004	IN	CONSULTING SERVICES	0.00	25,065.62	25,065.62

Capital Project Master Report

8/4/2020 - 12:17:11 PM
FY20-21

CP5147 - UPGRADE PLANT HEADWORKS

0422

2020-01-01	33471723004	LQ	CONSULTING SERVICES	-25,065.62	0.00	-25,065.62
2020-01-01	33471723004	LQ	CONSULTING SERVICES	-1,262.49	0.00	-1,262.49
2020-01-01	33471723610	LQ	CONSTRUCTION SERVICES	-70,299.53	0.00	-70,299.53
2020-01-01	33471723610	IN	CONSTRUCTION SERVICES	0.00	22,515.00	22,515.00
2020-01-01	33471723610	IN	CONSTRUCTION SERVICES	0.00	70,299.53	70,299.53
2020-01-01	33471723610	LQ	CONSTRUCTION SERVICES	-22,515.00	0.00	-22,515.00
2019-12-03	33471723004	LQ	CONSULTING SERVICES	-2,315.89	0.00	-2,315.89
2019-12-03	33471723004	IN	CONSULTING SERVICES	0.00	22,862.77	22,862.77
2019-12-03	33471723004	LQ	CONSULTING SERVICES	-22,862.77	0.00	-22,862.77
2019-12-03	33471723004	IN	CONSULTING SERVICES	0.00	2,315.89	2,315.89
2019-10-24	33471723004	IN	CONSULTING SERVICES	0.00	24,236.51	24,236.51
2019-10-24	33471723004	LQ	CONSULTING SERVICES	-24,236.51	0.00	-24,236.51
2019-10-22	33471723610	LQ	CONSTRUCTION SERVICES	-54,720.00	0.00	-54,720.00
2019-10-22	33471723610	IN	CONSTRUCTION SERVICES	0.00	54,720.00	54,720.00
2019-09-26	33471723004	LQ	CONSULTING SERVICES	-18,177.20	0.00	-18,177.20
2019-09-26	33471723610	IN	CONSTRUCTION SERVICES	0.00	198,170.00	198,170.00
2019-09-26	33471723610	LQ	CONSTRUCTION SERVICES	-198,170.00	0.00	-198,170.00
2019-09-26	33471723004	IN	CONSULTING SERVICES	0.00	18,177.20	18,177.20
2019-08-14	33471723004	LQ	CONSULTING SERVICES	-11,533.70	0.00	-11,533.70
2019-08-14	33471723004	LQ	CONSULTING SERVICES	-1,458.13	0.00	-1,458.13
2019-08-14	33471723004	IN	CONSULTING SERVICES	0.00	11,533.70	11,533.70
2019-08-14	33471723004	IN	CONSULTING SERVICES	0.00	1,458.13	1,458.13
2019-08-14	33471723004	LQ	CONSULTING SERVICES	-1,723.49	0.00	-1,723.49
2019-08-14	33471723004	IN	CONSULTING SERVICES	0.00	1,723.49	1,723.49
2019-07-24	33471723004	EN	PO ENTRY	1,119,973.00	0.00	1,119,973.00
2019-07-01	33471723610	EN	Encumbrance rollover	11,064,151.25	0.00	11,064,151.25
2019-07-01	33471728901	EN	Encumbrance rollover	869.32	0.00	869.32
2019-07-01	33471723004	EN	Encumbrance rollover	40,935.78	0.00	40,935.78
Total 2020 Expenditures				**$9,726,215.69**	**$2,457,908.56**	**$12,184,124.25**

Capital Project Master Report

8/4/2020 - 12:17:11 PM
FY20-21

CP5025 - AERATION BLOWERS UPGRADE

0424

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Active
Project Type	SE	**HTE Date**	2020-08-02
Project Location	Treatment Plant	**Encumbered**	5,228,404.16
Neighborhood		**Advance**	9,192,734.85
Voting District		**YTD Balance**	1,047,072.15
School District		**Amount Available**	0.00
		Unfunded	1,047,072.15

Supervisor Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

Upgrade existing aeration blowers to high efficiency blowers and other improvements to secondary treatment process

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	10,100,000.00	660,193.00	0.00	9,439,807.00	0.00
Rebates	800,000.00	0.00	0.00	800,000.00	0.00
Total Funding	**$10,900,000.00**	**$660,193.00**	**$0.00**	**$10,239,807.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2019	Bond (WPCA)	Capital Budget	2,300,000.00	7/1/2018	
2017	Rebates	Capital Budget	800,000.00	7/1/2016	
2017	Bond (WPCA)	Capital Budget	5,600,000.00	7/1/2016	
2016	Bond (WPCA)	Additional Appropriations	800,000.00	7/13/2015	
2015	Bond (WPCA)	Capital Budget	1,400,000.00	7/2/2014	
Total Authorizations			**$10,900,000.00**		

Bond Issues by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Funded Amount	Notes
2016	15/16 $14,700,000.00 WPC	Bond (WPCA)	660,193.00	BOF 09/19/2017 - $16,170,000 WPCA F
Total Bond Issues			**$660,193.00**	

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	1,400,000.00	0.00	0.00	1,400,000.00	1,400,000.00
2016	800,000.00	0.00	0.00	800,000.00	2,200,000.00
2017	6,400,000.00	0.00	144,400.51	6,255,599.49	8,455,599.49
2018	0.00	0.00	314,581.44	-314,581.44	8,141,018.05
2019	2,300,000.00	0.00	197,296.90	2,102,703.10	10,243,721.15
2020	0.00	5,228,404.16	3,968,244.84	-9,196,649.00	1,047,072.15
Total Expenditures	**$10,900,000.00**	**$5,228,404.16**	**$4,624,523.69**	**$1,047,072.15**	**$1,047,072.15**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-30	33471723610	IN	CONSTRUCTION SERVICES	0.00	1,196,161.15	1,196,161.15
2020-06-30	33471723004	LQ	CONSULTING SERVICES	-4,613.52	0.00	-4,613.52
2020-06-30	33471723004	LQ	CONSULTING SERVICES	-7,036.04	0.00	-7,036.04

Capital Project Master Report

8/4/2020 - 12:17:12 PM
FY20-21

CP5025 - AERATION BLOWERS UPGRADE

0424

2020-06-30	33471723004	IN	CONSULTING SERVICES	0.00	4,613.52	4,613.52
2020-06-30	33471723004	IN	CONSULTING SERVICES	0.00	7,036.04	7,036.04
2020-06-30	33471723610	LQ	CONSTRUCTION SERVICES	-1,196,161.15	0.00	-1,196,161.15
2020-06-30	33471723004	EN	PO ENTRY	-13,904.75	0.00	-13,904.75
2020-06-26	33471723610	LQ	CONSTRUCTION SERVICES	-351,087.70	0.00	-351,087.70
2020-06-26	33471723610	IN	CONSTRUCTION SERVICES	0.00	351,087.70	351,087.70
2020-06-24	33471723004	IN	CONSULTING SERVICES	0.00	6,156.71	6,156.71
2020-06-24	33471723004	LQ	CONSULTING SERVICES	-5,504.67	0.00	-5,504.67
2020-06-24	33471723004	LQ	CONSULTING SERVICES	-9,363.48	0.00	-9,363.48
2020-06-24	33471723004	LQ	CONSULTING SERVICES	-7,525.71	0.00	-7,525.71
2020-06-24	33471723004	IN	CONSULTING SERVICES	0.00	5,504.67	5,504.67
2020-06-24	33471723004	IN	CONSULTING SERVICES	0.00	7,525.71	7,525.71
2020-06-24	33471723004	LQ	CONSULTING SERVICES	-8,861.75	0.00	-8,861.75
2020-06-24	33471723004	LQ	CONSULTING SERVICES	-7,870.81	0.00	-7,870.81
2020-06-24	33471723004	IN	CONSULTING SERVICES	0.00	8,861.75	8,861.75
2020-06-24	33471723004	IN	CONSULTING SERVICES	0.00	7,870.81	7,870.81
2020-06-24	33471723004	IN	CONSULTING SERVICES	0.00	9,363.48	9,363.48
2020-06-24	33471723004	LQ	CONSULTING SERVICES	-6,156.71	0.00	-6,156.71
2020-05-26	33471723610	LQ	CONSTRUCTION SERVICES	-601,548.26	0.00	-601,548.26
2020-05-26	33471723610	IN	CONSTRUCTION SERVICES	0.00	601,548.26	601,548.26
2020-04-21	33471723610	LQ	CONSTRUCTION SERVICES	-689,230.70	0.00	-689,230.70
2020-04-21	33471723610	IN	CONSTRUCTION SERVICES	0.00	689,230.70	689,230.70
2020-03-23	33471723004	LQ	CONSULTING SERVICES	-18,549.93	0.00	-18,549.93
2020-03-23	33471723004	IN	CONSULTING SERVICES	0.00	5,489.65	5,489.65
2020-03-23	33471723004	LQ	CONSULTING SERVICES	-5,489.65	0.00	-5,489.65
2020-03-23	33471723004	IN	CONSULTING SERVICES	0.00	18,549.93	18,549.93
2020-03-16	33471723610	LQ	CONSTRUCTION SERVICES	-59,548.85	0.00	-59,548.85
2020-03-16	33471723610	IN	CONSTRUCTION SERVICES	0.00	59,548.85	59,548.85
2020-03-03	33471723004	LQ	CONSULTING SERVICES	-16,837.29	0.00	-16,837.29
2020-03-03	33471723004	IN	CONSULTING SERVICES	0.00	16,837.29	16,837.29
2020-02-26	33471723610	LQ	CONSTRUCTION SERVICES	-65,802.70	0.00	-65,802.70
2020-02-26	33471723610	IN	CONSTRUCTION SERVICES	0.00	65,802.70	65,802.70
2020-01-31	33471723004	IN	CONSULTING SERVICES	0.00	19,807.41	19,807.41
2020-01-31	33471723004	LQ	CONSULTING SERVICES	-19,807.41	0.00	-19,807.41
2020-01-16	33471723610	LQ	CONSTRUCTION SERVICES	-51,996.35	0.00	-51,996.35
2020-01-16	33471723610	IN	CONSTRUCTION SERVICES	0.00	51,996.35	51,996.35
2020-01-01	33471723004	IN	CONSULTING SERVICES	0.00	17,552.07	17,552.07
2020-01-01	33471723610	LQ	CONSTRUCTION SERVICES	-171,981.35	0.00	-171,981.35
2020-01-01	33471723610	LQ	CONSTRUCTION SERVICES	-164,080.59	0.00	-164,080.59
2020-01-01	33471723610	IN	CONSTRUCTION SERVICES	0.00	164,080.59	164,080.59
2020-01-01	33471723004	LQ	CONSULTING SERVICES	-17,552.07	0.00	-17,552.07
2020-01-01	33471723610	IN	CONSTRUCTION SERVICES	0.00	171,981.35	171,981.35
2019-12-03	33471723004	IN	CONSULTING SERVICES	0.00	16,780.78	16,780.78
2019-12-03	33471723004	LQ	CONSULTING SERVICES	-16,780.78	0.00	-16,780.78

Capital Project Master Report

8/4/2020 - 12:17:12 PM
FY20-21

CP5025 - AERATION BLOWERS UPGRADE

0424

2019-10-24	33471723004	IN	CONSULTING SERVICES	0.00	15,728.80	15,728.80
2019-10-24	33471723004	IN	CONSULTING SERVICES	0.00	428.88	428.88
2019-10-24	33471723004	LQ	CONSULTING SERVICES	-428.88	0.00	-428.88
2019-10-24	33471723004	LQ	CONSULTING SERVICES	-15,728.80	0.00	-15,728.80
2019-10-22	33471723610	IN	CONSTRUCTION SERVICES	0.00	147,661.35	147,661.35
2019-10-22	33471723610	LQ	CONSTRUCTION SERVICES	-147,661.35	0.00	-147,661.35
2019-09-26	33471723004	LQ	CONSULTING SERVICES	-4,059.23	0.00	-4,059.23
2019-09-26	33471723004	IN	CONSULTING SERVICES	0.00	8,058.90	8,058.90
2019-09-26	33471723004	IN	CONSULTING SERVICES	0.00	4,059.23	4,059.23
2019-09-26	33471723004	LQ	CONSULTING SERVICES	-8,058.90	0.00	-8,058.90
2019-09-26	33471723610	IN	CONSTRUCTION SERVICES	0.00	190,855.00	190,855.00
2019-09-26	33471723610	LQ	CONSTRUCTION SERVICES	-190,855.00	0.00	-190,855.00
2019-08-14	33471723004	LQ	CONSULTING SERVICES	-9,810.21	0.00	-9,810.21
2019-08-14	33471723004	IN	CONSULTING SERVICES	0.00	9,810.21	9,810.21
2019-08-02	33471723610	IN	CONSTRUCTION SERVICES	0.00	88,255.00	88,255.00
2019-08-02	33471723610	LQ	CONSTRUCTION SERVICES	-88,255.00	0.00	-88,255.00
2019-07-24	33471723004	EN	PO ENTRY	746,649.00	0.00	746,649.00
2019-07-03	33471723610	EN	PO ENTRY	8,450,000.00	0.00	8,450,000.00
2019-07-01	33471723004	EN	Encumbrance rollover	13,904.75	0.00	13,904.75
Total 2020 Expenditures				**$5,228,404.16**	**$3,968,244.84**	**$9,196,649.00**

Capital Project Master Report

8/4/2020 - 12:17:12 PM
FY20-21

CP5233 - WEST VIEW LANE AREA SEWERS

0425

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Inactive
Project Type	SE	**HTE Date**	2020-08-02
Project Location	West View Lane, West Hill Road, Westover Road	**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	100,000.00
School District		**Amount Available**	0.00
		Unfunded	100,000.00

Supervisor Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

Install sanitary sewers in West View Lane, Section of West Hill Road and Section Westover Road to replace failing septic systems

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	100,000.00	0.00	0.00	100,000.00	0.00
Total Funding	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2015	Bond (WPCA)	Capital Budget	100,000.00	7/2/2014	
Total Authorizations			**$100,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2015	100,000.00	0.00	0.00	100,000.00	100,000.00
Total Expenditures	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$100,000.00**

Capital Project Master Report

8/4/2020 - 12:17:12 PM
FY20-21

CP1455 - PRIMARY SLUDGE DE-GRITTING SYSTEM

0562

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Active
Project Type	SE	**HTE Date**	2020-08-02
Project Location	STAMFORD WATER POLLUTION CONTROL AUTHORITY	**Encumbered**	0.00
Neighborhood	Shippan	**Advance**	0.00
Voting District		**YTD Balance**	4,400,000.00
School District		**Amount Available**	0.00
		Unfunded	4,400,000.00

Supervisor Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

THE EXISTING DE-GRITTING SYSTEM HAS TO BE REPLACED WITH A MORE EFFICIENT SYSTEM FOR SEPERATING THE GRIT FROM THE PRIMARY SLUDGE.

Funds will be utilized to replace primary sludge pumps and sludge degritting equipment

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	4,400,000.00	0.00	0.00	4,400,000.00	0.00
Total Funding	**$4,400,000.00**	**$0.00**	**$0.00**	**$4,400,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2021	Bond (WPCA)	Capital Budget	4,400,000.00	7/1/2020	
Total Authorizations			**$4,400,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2021	4,400,000.00	0.00	0.00	4,400,000.00	4,400,000.00
Total Expenditures	**$4,400,000.00**	**$0.00**	**$0.00**	**$4,400,000.00**	**$4,400,000.00**

Capital Project Master Report

8/4/2020 - 12:17:13 PM
FY20-21

CP0124 - REPLACEMENT OF PLANT WATER AND RAS PUMPS

0665

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Active
Project Type	SE	**HTE Date**	2020-08-02
Project Location		**Encumbered**	0.00
Neighborhood		**Advance**	0.00
Voting District		**YTD Balance**	1,500,000.00
School District		**Amount Available**	0.00
		Unfunded	1,500,000.00

Supervisor Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

Upgrade the plant water pumps and strainer system and replace existing Return Activated Sludge(RAS) pumps for more efficient operation.

The plant water system has to be reconfigured to the new plant effluent discharge system. The RAS pumps have to be replaced for more efficient operation and control. The pumps have been in operation since 1972 and have outlasted their service life and pumping efficiency.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Bond (WPCA)	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Funding	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	Bond (WPCA)	Capital Budget	1,500,000.00	7/2/2019	
Total Authorizations			**$1,500,000.00**		

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00
Total Expenditures	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$1,500,000.00**

Capital Project Master Report

8/4/2020 - 12:17:14 PM
FY20-21

CP0694 - SLUDGE DRYER AND BUILDING REPAIRS

0712

Agency	**Special Revenue: Water Pollution Control (0033)**	**Status**	Active
Project Type	SE	**HTE Date**	2020-08-02
Project Location	STAMFORD WATER POLLUTION CONTROL AUTHORITY	**Encumbered**	2,071,733.18
Neighborhood		**Advance**	2,960,691.36
Voting District		**YTD Balance**	7,039,308.64
School District		**Amount Available**	0.00
		Unfunded	7,039,308.64

Supervisor Contact	Ann Brown - (203) 977-5896 - abrown2@StamfordCT.gov
PM Contact	Prakash Chakravarti - (203) 977-5896 - pchakravarti@StamfordCT.gov

We anticipate that the sludge dryer and building repairs will cost up to $10 million. We expect that most of the cost will be covered by insurance, but we will need Board approval for the capital expenditure. Time is of the essence, as it costs $13,000 a day to haul sludge until the dryer is put back in service. We are also incurring costs for engineering to design the repairs.

Funding - Life of Project

Fund Source	Authorized	Funded	Pre Approved	Unfunded	To Be Authorized
Proceeds from Insurance	9,000,000.00	0.00	0.00	9,000,000.00	0.00
WPCA Reserve Fund	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Total Funding	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**

Authorizations by Fiscal Year

Fiscal Year	Fund Source	Transaction Type	Authorized	Date Approved	Grantor Contract
2020	WPCA Reserve Fund	Additional Appropriations	1,000,000.00	10/7/2019	
2020	Proceeds from Insurance	Additional Appropriations	9,000,000.00	10/7/2019	
Total Authorizations			**$10,000,000.00**		

by Fiscal Year

Fiscal Year	Fund Source	Funded Amount	
2020		2,000,000.00	
Total		**$2,000,000.00**	

Detail (33371703611114)

Post Date	Transaction Description 01	Transaction Description 02	Amount
2020-04-28	WPCA 4/27/20 DRYER EXPLOSION	STARR SURPLUS LINES INS CK#31057849	1,000,000.00
2019-10-22	RISK MGT 10/18/19 ADVANCE PARTIAL	PMT # 1 STARR TECH CLAIMS	1,000,000.00
Total			**$2,000,000.00**

Expenditures by Year

Fiscal Year	Authorization	Encumbered	Expenditure	Balance	Running Sum
2020	10,000,000.00	2,052,238.18	888,958.18	7,058,803.64	7,058,803.64
2021	0.00	19,495.00	0.00	-19,495.00	7,039,308.64
Total Expenditures	**$10,000,000.00**	**$2,071,733.18**	**$888,958.18**	**$7,039,308.64**	**$8,539,308.64**

2020 Expenditures

Date	Ref Num	Type	Description	Encumbered	Expenditure	Total
2020-06-29	33471723004	EN	PO ENTRY	-8.70	0.00	-8.70
2020-06-26	33471723004	IN	ENGINGEERING SERVICES	0.00	8,350.00	8,350.00
2020-06-26	33471723004	LQ	ENGINGEERING SERVICES	-8,350.00	0.00	-8,350.00

Capital Project Master Report

8/4/2020 - 12:17:14 PM
FY20-21

CP0694 - SLUDGE DRYER AND BUILDING REPAIRS

0712

2020-06-23	33471723610	LQ	CONSTRUCTION SERVICES	-2,100.60	0.00	-2,100.60
2020-06-23	33471723610	IN	CONSTRUCTION SERVICES	0.00	2,100.60	2,100.60
2020-06-03	33471723610	EN	PO ENTRY	2,100.60	0.00	2,100.60
2020-06-03	33471723610	EN	PO ENTRY	1,271,263.84	0.00	1,271,263.84
2020-05-26	33471723004	IN	ENGINGEERING SERVICES	0.00	13,582.50	13,582.50
2020-05-26	33471723004	LQ	ENGINGEERING SERVICES	-13,582.50	0.00	-13,582.50
2020-05-26	33471723610	JE	RECLASS CP6904 TO CP0694	0.00	183,269.78	183,269.78
2020-04-28	33471723004	LQ	ENGINGEERING SERVICES	-29,132.25	0.00	-29,132.25
2020-04-28	33471723004	IN	ENGINGEERING SERVICES	0.00	29,132.25	29,132.25
2020-04-14	33471723004	LQ	CONSULTING SERVICES	-5,391.30	0.00	-5,391.30
2020-04-14	33471723004	IN	CONSULTING SERVICES	0.00	5,391.30	5,391.30
2020-04-14	33471723610	JE	Reclass CP6409 to CP0694	0.00	39,911.40	39,911.40
2020-03-27	33471723004	IN	ENGINGEERING SERVICES	0.00	57,618.75	57,618.75
2020-03-27	33471723004	LQ	ENGINGEERING SERVICES	-57,618.75	0.00	-57,618.75
2020-03-23	33471723004	LQ	ENGINGEERING SERVICES	-1,700.00	0.00	-1,700.00
2020-03-23	33471723004	IN	ENGINGEERING SERVICES	0.00	1,700.00	1,700.00
2020-03-16	33471723004	IN	ENGINGEERING SERVICES	0.00	30,214.75	30,214.75
2020-03-16	33471723004	IN	ENGINGEERING SERVICES	0.00	43,445.90	43,445.90
2020-03-16	33471723004	LQ	ENGINGEERING SERVICES	-43,445.92	0.00	-43,445.92
2020-03-16	33471723004	IN	ENGINGEERING SERVICES	0.00	11,678.65	11,678.65
2020-03-16	33471723004	LQ	ENGINGEERING SERVICES	-11,678.65	0.00	-11,678.65
2020-03-16	33471723004	IN	ENGINGEERING SERVICES	0.00	14,417.20	14,417.20
2020-03-16	33471723004	LQ	ENGINGEERING SERVICES	-14,417.20	0.00	-14,417.20
2020-03-16	33471723004	LQ	ENGINGEERING SERVICES	-30,214.75	0.00	-30,214.75
2020-03-16	33471723004	LQ	ENGINGEERING SERVICES	-17,042.44	0.00	-17,042.44
2020-03-16	33471723004	IN	ENGINGEERING SERVICES	0.00	17,042.45	17,042.45
2020-02-25	33471723004	EN	PO ENTRY	309,000.00	0.00	309,000.00
2020-02-19	33471723004	EN	PO ENTRY	1,700.00	0.00	1,700.00
2020-01-29	33471723004	JE	LegalDepTransferTigueBondInvestgat	0.00	11,984.54	11,984.54
2020-01-29	33471723004	JE	LegalDepTransferTigueBonDryerInvest	0.00	3,012.91	3,012.91
2020-01-17	33471723004	EN	PO ENTRY	5,400.00	0.00	5,400.00
2020-01-16	33471727307	IN	FACIL BUILDING SUPPLIES	0.00	5,245.00	5,245.00
2020-01-16	33471727307	IN	FACIL BUILDING SUPPLIES	0.00	7,190.00	7,190.00
2020-01-16	33471727307	LQ	FACIL BUILDING SUPPLIES	-12,435.00	0.00	-12,435.00
2020-01-10	33471723610	LQ	CONSTRUCTION SERVICES	-229,306.00	0.00	-229,306.00
2020-01-10	33471723610	IN	CONSTRUCTION SERVICES	0.00	229,306.00	229,306.00
2019-11-13	33471723610	EN	PO ENTRY	229,306.00	0.00	229,306.00
2019-11-06	33471723610	IN	CONSTRUCTION SERVICES	0.00	174,364.20	174,364.20
2019-11-06	33471723610	LQ	CONSTRUCTION SERVICES	-174,364.20	0.00	-174,364.20
2019-10-15	33471723610	EN	PO ENTRY	871,821.00	0.00	871,821.00
2019-10-15	33471727307	EN	PO ENTRY	12,435.00	0.00	12,435.00
Total 2020 Expenditures				**$2,052,238.18**	**$888,958.18**	**$2,941,196.36**