

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0043 CITY FACILITY UPGRADES

City facility upgrades capital projects.

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

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

Current Quarter Comments:

GC garage slab repair in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$28,573.50	\$0.00	\$0.00	\$0.00	\$28,573.50	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,573.50

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$166,045.17
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$381,693.32
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$877,659.00
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$222,341.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$337,069.25
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$491,915.46
		\$2,476,723.20

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0044 PARK AND FIELD IMPROVEMENTS

Park and field improvements capital projects.

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

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

Current Quarter Comments:

Misc work Scalzi and Rosa Hartman.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$16,026.51	\$0.00	\$0.00	\$0.00	\$16,026.51	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,026.51

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$5,379,054.00	\$5,344,054	\$0	\$35,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$2,850,000.00	\$2,850,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$1,478,900.70	\$1,478,901	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$149,628.00	\$37,407	\$0	\$0	\$112,221	\$0	\$0
Total:	\$0.00	\$9,857,582.70	\$9,710,362	\$0	\$35,000	\$112,221	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$3,494,820.87
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$1,158,322.68
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$2,000,000.00
FY 2009/2010	09/10 \$8.975m Tax Exempt Bonds	\$887,750.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$1,573,150.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$375,074.48
		\$9,489,118.03

3rd Quarter Capital Projects Quarterly Report as of

0330 Police - Department Wide
CP0045 POLICE FACILITIES & UPGRADES

Stamford Police Department facilities and upgrades capital projects.

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$20,799.31	\$20,799.31	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$20,799.31	\$20,799.31	\$20,799.31

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$174.84
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$157,146.06
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$75,957.00
FY 2009/2010	09/10 \$8.975m Tax Exempt Bonds	\$109,043.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$1,304,514.22
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$78,164.88
		\$1,725,000.00

3rd Quarter Capital Projects Quarterly Report as of

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

Big 5 volunteer fire departments improvements and upgrades capital projects.

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

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

Current Quarter Comments:
 belltown bunks out to bid

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$157,106.58	\$0.00	\$0.00	\$157,106.58	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,106.58

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$25,214.52
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$299,109.00
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$75,891.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$333,399.56
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$292,173.49
		\$1,025,787.57

3rd Quarter Capital Projects Quarterly Report as of

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

Stamford Fire and Rescue improvements and upgrades, capital projects.

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

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

Ongoing projects will continue forward under this existing capital project.

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

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$407,861.43	\$0.00	\$0.00	\$407,861.43	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,861.43

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$29,989.41
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$171,674.21
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$49,140.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$549,164.98
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$149,385.13
		\$949,353.73

3rd Quarter Capital Projects Quarterly Report as of

0680 **Stamford Museum - Capital**
CP0048 **STAMFORD MUSEUM IMPROVEMENTS**

Stamford Museum and Nature Center capital projects.

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

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

Current Quarter Comments:

issue RFP for designer for restrooms and chicken coop

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$41,554.43	\$150,000.00	\$70,000.00	\$261,554.43	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,554.43

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$46,055.38
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$509,431.21
FY 2009/2010	09/10 \$8.975m Tax Exempt Bonds	\$41,413.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$368,040.57
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$285,059.84
		\$1,250,000.00

3rd Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration

CP0050 MILL RIVER IMPROVEMENTS

Mill River improvements capital projects.

A. OPEN SPACE ACQUISITION/FLOOD CONTROL

B. MILL RIVER CORRIDOR DEVELOPMENT

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	(\$0.20)	(\$0.20)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.20)

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$4,123,000.00	\$500,000	\$0	\$0	\$0	\$0	\$3,623,000
FY 2009/2010	\$0.00	\$6,056,000.00	\$600,000	\$0	\$0	\$145,000	\$0	\$5,311,000
FY 2010/2011	\$0.00	\$6,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Total:	\$0.00	\$16,179,000.00	\$2,100,000	\$0	\$0	\$145,000	\$0	\$13,934,000

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$40,697.79
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$2,059,302.21
		\$2,100,000.00

3rd Quarter Capital Projects Quarterly Report as of

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

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

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

Current Quarter Comments:

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

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

3rd Quarter Capital Projects Quarterly Report as of

0214 Operations: Public Services - Solid Waste
CP0055 SOLID WASTE IMPROVEMENTS

Solid waste improvements capital projects.

- A. TRANSFER STATION REHABILITATION IMPROVEMENTS
- B. WASTE PROCESSING & HANDLING IMPROVEMENTS
- C. SCALE HOUSE BUILDING REPLACEMENT
- D. SCALE UPGRADE

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

Current Quarter Comments:

out to bid

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$15,330.31	\$0.00	\$0.00	\$0.00	\$15,330.31	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,330.31

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$569,377.40
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$809,027.00
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$204,968.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$316,627.60
		\$1,900,000.00

3rd Quarter Capital Projects Quarterly Report as of

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

Traffic signals, lighting and safety improvements capital projects.

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

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

Current Quarter Comments:

Awaiting CTDOT approvals

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$3,894,666.97	\$0.00	\$3,894,666.97	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,894,666.97

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$172,866.42
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$577,661.89
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$659,625.00
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$167,150.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$680,161.31
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$233,655.07
		\$2,491,119.69

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0058 ROGERS RENOVATION

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

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

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

Current Quarter Comments:

CLC use of K-wing design.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$493.19	\$493.19	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$493.19	\$493.19	\$493.19

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$185,341.26
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$1,935,840.22
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$184,460.00
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$46,870.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$38,113.52
		\$2,390,625.00

3rd Quarter Capital Projects Quarterly Report as of

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

Improvement projects for Vehicle Maintenance

- A. VEHICLE MAINTENANCE FACILITY UPGRADE
- B. FUEL SYSTEM REPLACEMENT @ 100 MAGEE AVE
- C. VEHICLE MAINTENANCE EQUIPMENT
- D. VEHICLE MAINTENANCE FACILITY EXPANSION

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

Current Quarter Comments:

Fueling station nearing completion.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$39,499.31	\$0.00	\$0.00	\$0.00	\$39,499.31	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,499.31

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$255,951.75
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$165,239.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$908,072.79
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$70,736.46
		\$1,400,000.00

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP0060 STIMULUS PROJECT MATCHING FUNDS

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

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

Current Quarter Comments:

Final desing in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$1,571,304.93	\$1,000,000.00	\$0.00	\$2,571,304.93	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571,304.93

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$2,750,000.00
		\$2,750,000.00

3rd Quarter Capital Projects Quarterly Report as of

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

Myrtle Avenue widening and reconstruction between Elm Street and East Main Street to facilitate and match the cross section of the facility with Phase I of this project.

Start Date: 8/1/2008 **% Complete:** 10%
End Date: 8/1/2008 **Status Code:** In Progress **Project Manager:** Brown, Ann

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$1,000,000.00	\$752,152.21	\$0.00	\$1,752,152.21	
Expected Cash Out	\$0.00	\$1,000,000.00	\$752,152.21	\$0.00	\$1,752,152.21	\$1,752,152.21

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$2,393,859.00
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$606,141.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$1,000,000.00
		\$4,000,000.00

3rd Quarter Capital Projects Quarterly Report as of

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

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

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

Current Quarter Comments:
 work to commence in the Spring

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$56,750.86	\$40,000.00	\$0.00	\$0.00	\$96,750.86	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,750.86

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$29,802.80
FY 2009/2010	09/10 \$8.975m Tax Exempt Bonds	\$65,000.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$362,500.00
		\$457,302.80

3rd Quarter Capital Projects Quarterly Report as of

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

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

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

Current Quarter Comments:

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

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$99,514.59
		\$99,514.59

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP0066 SUT-CMAQ-ITS PH1

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

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

Current Quarter Comments:

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

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$115,364.67
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$242,957.00
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$61,678.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$0.33
		\$420,000.00

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP0067 SUT-DOT PH2

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

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

Current Quarter Comments:

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

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

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0068 CREBS PHOTOVOLTAIC SYSTEMS

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

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

Current Quarter Comments:

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

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

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP0086 South End Collector Road

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

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

Current Quarter Comments:

No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$3,726,845.20	\$3,726,845.20	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,845.20

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

3rd Quarter Capital Projects Quarterly Report as of

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

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

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

Current Quarter Comments:

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

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

3rd Quarter Capital Projects Quarterly Report as of

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

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

Current Quarter Comments:

No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus	Total	Free Balance as of
Projected Spending	\$0.00	\$0.00	\$0.00	\$217,342.06	\$217,342.06	3/31/2014
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,342.06

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$9,960.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$200,000.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$40,040.00
		\$250,000.00

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP0092 EECBG-ARRA

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

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

Current Quarter Comments:

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

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

3rd Quarter Capital Projects Quarterly Report as of

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

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

Start Date: 12/15/2011 **% Complete:** 70%
End Date: 12/15/2011 **Status Code:** In Progress **Project Manager:** Brown, Jeff

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$200,000.00	\$5,000,000.00	\$205,207.11	\$0.00	\$5,405,207.11	
Expected Cash Out	\$200,000.00	\$5,000,000.00	\$205,207.11	\$0.00	\$5,405,207.11	\$5,405,207.11

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2010/2011	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$370,000.00	\$370,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$700,000.00	\$700,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$5,000,000.00	\$5,000,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$6,320,000.00	\$6,320,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2009/2010	09/10 \$8.975m Tax Exempt Bonds	\$250,000.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$370,000.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$700,000.00
		\$1,320,000.00

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP0094 VINE ROAD SIDEWALKS

Vine Road sidewalks and curb.

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

Current Quarter Comments:

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

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$167,499.03
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$656,825.00
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$166,441.00
		\$990,765.03

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP0095 STAMFORD URBAN TRANSITWAY - FEDERAL FUNDS WITH LOCAL MATCH

Myrtle Avenue widening and reconstruction between Elm Street and East Main Street to facilitate and match the cross section of the facility with Phase I of this project.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$100,000.00	\$1,000,000.00	\$1,000,000.00	\$5,972,500.00	\$8,072,500.00	
Expected Cash Out	\$100,000.00	\$1,000,000.00	\$1,000,000.00	\$5,972,500.00	\$8,072,500.00	\$8,072,500.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$728,034.00
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$184,466.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$750,000.00
		\$1,662,500.00

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP0096 STAMFORD URBAN TRANSITWAY - CMAQ FUNDS WITH LOCAL MATCH

Myrtle Avenue widening and reconstruction between Elm Street and East Main Street to facilitate and match the cross section of the facility with Phase I of this project.

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

Current Quarter Comments:

No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$199,359.00
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$50,641.00
		\$250,000.00

3rd Quarter Capital Projects Quarterly Report as of

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

Urban Transitway construction.

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

Current Quarter Comments:

No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,162,647.00	\$1,162,647.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,647.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$481,851.00
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$122,149.00
		\$604,000.00

3rd Quarter Capital Projects Quarterly Report as of

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

Urban Transitway construction.

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

Current Quarter Comments:

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

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$289,533.00
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$73,467.00
		\$363,000.00

3rd Quarter Capital Projects Quarterly Report as of

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

Performing phase II site investigation at Bartlett Arboretum.

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

Current Quarter Comments:
 work completed.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$9,939.22	\$9,939.22	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,939.22

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2009/2010	09/10 \$8.975m Tax Exempt Bonds	\$85,000.00
		\$85,000.00

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP0100 HALLIWELL DRIVE DRAINS

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

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

Current Quarter Comments:
closeout

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$40,847.79	\$40,847.79	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,847.79

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$189,136.59
		\$189,136.59

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0101 PUBLIC WATER SUPPLY SCOFIELD

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

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$42,336.09	\$0.00	\$42,336.09	
Expected Cash Out	\$0.00	\$0.00	\$42,336.09	\$0.00	\$42,336.09	\$42,336.09

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$2,747,061.29
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$502,215.00
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$127,305.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$18,126.77
		\$3,394,708.06

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP0114 STREET LIGHTING INFRASTRUCTURE UPGRADE

Conversion of citywide roadway lights from high pressure sodium (orange) lights to lower wattage and brighter color LED roadway lights. New LED roadway lights are significantly more energy efficient, provide a more even illumination pattern, and have a significantly longer life - creating a much more reliable system with increased roadway safety. Project jump-started with a federal stimulus grant (EECBG) in 2010/2011.

Start Date: 5/9/2011 **% Complete:** 65%
End Date: **Status Code:** In Progress **Project Manager:** Pipicelli, Nancy

Current Quarter Comments:

Phase 3, 845 lights to be completed by 6/30/14

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$299,931.60	\$0.00	\$299,931.60	
Expected Cash Out	\$32,281.00	\$0.00	\$318,898.00	\$0.00	\$351,179.00	\$299,931.60

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$500,000.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$500,000.00
		\$1,000,000.00

3rd Quarter Capital Projects Quarterly Report as of

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

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

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

Current Quarter Comments:
 needs bonding

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$812,361.00	\$0.00	\$812,361.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,361.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$830,000.00
		\$830,000.00

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP0116 HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENTS

Realign Henry Street approaches to Atlantic Street and add left-turn lanes on both approaches of Henry Street at this intersection to improve traffic operation and safety.

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

Current Quarter Comments:

Desing review by CTDOT in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$2,181,000.00	\$0.00	\$2,181,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181,000.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$1,000,000.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$500,000.00
		\$1,500,000.00

3rd Quarter Capital Projects Quarterly Report as of

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

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

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

Current Quarter Comments:

Awiting FTA approval

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$30,000.00
		\$30,000.00

3rd Quarter Capital Projects Quarterly Report as of

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

Myrtle Avenue widening and reconstruction between Elm Street and East Main Street to facilitate and match the cross section of the facility with Phase I of this project.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$1,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$4,000,000.00	
Expected Cash Out	\$1,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$400,000.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$250,000.00
		\$650,000.00

3rd Quarter Capital Projects Quarterly Report as of

0370 Smith House - Smith House

CP0119 CHILLER REPLACEMENT

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

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

Current Quarter Comments:

project completion scheduled for May 2014.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$12,322.51	\$0.00	\$0.00	\$0.00	\$12,322.51	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,322.51

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$220,000.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$220,000.00
		\$440,000.00

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP0211 ENVIRONMENTAL COMPLIANCE

This program is required to investigate and assess and correct as necessary of drainage systems discharging into water body, rivers, ponds, etc. and to evaluate Public Services facilities and modify practices in compliance with state and federal regulations. Based upon the requirements set forth in the draft MS-4 permit, significant action is mandated by the CT DEEP.

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

Current Quarter Comments:

Drainage inspection and videoing at various locations.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$50,000.00	\$118,389.71	\$0.00	\$168,389.71	
Expected Cash Out	\$0.00	\$50,000.00	\$118,389.71	\$0.00	\$168,389.71	\$168,389.71

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$800,000.00	\$800,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$298,456.00)	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$298,456.00)	\$2,750,000.00	\$2,750,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$89,533.75
FY 2005/2006	05/06 Bond Issue (\$59M)	\$500,995.37
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$666,156.43
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$104,996.47
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$200,000.00
		\$1,561,682.02

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance
CP0231 CITYWIDE DREDGING

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,048,170.92	\$1,048,170.92	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,170.92

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$39,820.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$308,350.92
		\$348,170.92

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Parks

CP0232 ATHLETIC FIELDS RENOVATION

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$894.46	\$0.00	\$0.00	\$0.00	\$894.46	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.46

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$111,361.24
FY 2005/2006	05/06 Bond Issue (\$59M)	\$497,324.89
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$1,053,532.28
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$27,054.77
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$2,591.71
		\$1,691,864.89

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities
CP0233 GENERATORS

Replace outdated generator at various fire stations & public works facilities

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$100,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$22,723.11
FY 2005/2006	05/06 Bond Issue (\$59M)	\$31,194.69
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$18,235.40
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$5,400.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$37,853.68
		\$115,406.88

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities

CP0234 CITYWIDE ELECTRICAL SYSTEM UPGRADE

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$20,000.00	\$29,655.55	\$0.00	\$0.00	\$49,655.55	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,655.55

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$89,464.90
FY 2005/2006	05/06 Bond Issue (\$59M)	\$137,129.90
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$21,000.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$1,287.93
		\$248,882.73

3rd Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration

CP0251 STAMFORD FERRY TERMINAL

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

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

Current Quarter Comments:

On Hold

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$200,710.63	\$200,710.63	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,710.63

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$124,188.00
		\$124,188.00

3rd Quarter Capital Projects Quarterly Report as of

0381 Health & Social Services - Director of Health

CP1065 Public Health SNAP System

Public Health SNAP System

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$2,144.45	\$2,144.45	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$2,144.45	\$2,144.45	\$2,144.45

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$65,000.00
		\$65,000.00

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP1067 BUS SHELTER - VETERAN'S PARK

BUS SHELTER - VETERAN'S PARK

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

Current Quarter Comments:

Awaiting FTA Approval

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00

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

3rd Quarter Capital Projects Quarterly Report as of

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

Capital improvement it Mill River Park

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

Current Quarter Comments:
 No response from project manager

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$5,231,341.04	\$5,231,341.04	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$5,231,341.04	\$5,231,341.04	\$5,231,341.04

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

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance

CP1073 SCALZI PARK PHASE 2

Phase 2 at Scalzi Park Project

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

Current Quarter Comments:

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

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$1,800,000.00
		\$1,800,000.00

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP1074 PINE HILL DRAINAGE

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

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

Current Quarter Comments:
needs additional funding

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$100,000.00
		\$100,000.00

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP1075 SKYMEADOW DRIVE DRAINAGE IMPROVEMENT

Excessive roadway shoulder erosions due to lack of drainage structures. Drainage improvements of Skymeadow Drive from Skyline Lane to High Ridge Rd. and road paving from Scofieldtown Road to High Ridge Road.

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

Current Quarter Comments:
 project design to be started

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$40,000.00	\$50,000.00	\$210,000.00	\$0.00	\$300,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$150,000.00
		\$150,000.00

3rd Quarter Capital Projects Quarterly Report as of

0330 Police - Department Wide

CP1197 JAIL CELL UPGRADE

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$535,914.18	\$0.00	\$535,914.18	
Expected Cash Out	\$0.00	\$0.00	\$535,914.18	\$0.00	\$535,914.18	\$535,914.18

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$326,800.00
		\$326,800.00

3rd Quarter Capital Projects Quarterly Report as of

SCA Stamford Center for the Arts - Capital
 CP1198 PALACE THEATER SOUTH WALL

SCA has begun the process to address the issues with water damage to the South wall. We have hired a construction firm to open samples areas and an engineering firm to assess the situation. The scope of repair is expected to include repointing the brick wall, removing and replacing the wall end cap and resurfacing the wall. We have been advised by our engineer that this should be addressed before or in conjunction with the roof repair.

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

Current Quarter Comments:

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

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$101,310.00
		\$101,310.00

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP1199 MERRIBROOK BARN RENOVATIONS

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$119,990.00	\$0.00	\$119,990.00	
Expected Cash Out	\$0.00	\$0.00	\$119,990.00	\$0.00	\$119,990.00	\$119,990.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$150,000.00
		\$150,000.00

3rd Quarter Capital Projects Quarterly Report as of

CLC **Childcare Learning Center - Capital**
CP1202 **ROOF REPLACEMENT**

CLC was granted \$303,000 this Fiscal Year 12/13 to replace our roof at the William Pitt Child Development Center - former Stamford Public Schools Administration Building. Section 9 of our lease with the City for the use of this facility states that: the City shall be responsible for all structural and extraordinary repairs and repairs to the roof The city original estimate was \$303,000. However the bids came in higher and we need an additional \$275,000

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

Current Quarter Comments:
awarded to Domack Roofing; awaiting Spring weather

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$49,738.35	\$100,000.00	\$0.00	\$0.00	\$149,738.35	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,738.35

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$303,000.00
		\$303,000.00

3rd Quarter Capital Projects Quarterly Report as of

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

Remediation of areas identified in Phase II Environmental Report.

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

Current Quarter Comments:
 closeout

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$16,427.74	\$16,427.74	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,427.74

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$75,000.00
		\$75,000.00

3rd Quarter Capital Projects Quarterly Report as of

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$1,926.32	\$0.00	\$0.00	\$0.00	\$1,926.32	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926.32

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$50,000.00
		\$50,000.00

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP1273 WEST MAIN STREET BRIDGE

Replacement of West Main Street Bridge

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

Current Quarter Comments:

Current: Installation of plate over scour hole. Future: Clerk of the Works efforts during design of replacement structure.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$2,000.00	\$10,000.00	\$9,125.72	\$0.00	\$21,125.72	
Expected Cash Out	\$2,000.00	\$10,000.00	\$9,125.72	\$0.00	\$21,125.72	\$21,125.72

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$42,983.67
FY 2005/2006	05/06 Bond Issue (\$59M)	\$3,511.04
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$1,307.26
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$9,950.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$22,609.94
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$25,205.55
		\$105,567.46

3rd Quarter Capital Projects Quarterly Report as of

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$72,519.24	\$0.00	\$0.00	\$72,519.24	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,519.24

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2000/2001	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$170,000.00	\$170,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,650,000.00	\$1,650,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$176,935.36
FY 2005/2006	05/06 Bond Issue (\$59M)	\$267,456.58
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$209,789.33
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$225,435.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$201,000.02
		\$1,080,616.29

3rd Quarter Capital Projects Quarterly Report as of

0220 **Operations: Engineering - Engineering**
CP1283 **CHESTNUT HILL ROAD RECONSTRUCTION**

Chestnut Hill Road is narrow and has limited drainage. Culvert has collapsed and has outlived its useful life cycle where traditional paving methods are not appropriate for roads in this condition. FY13/14 request to provide the full depth reconstruction, realignment and other construction related activities, including drainage, ROW acquisition, and EPB permit.

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

Current Quarter Comments:

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

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$200,000.00
		\$200,000.00

3rd Quarter Capital Projects Quarterly Report as of

0670 Scofield Manor - Capital
CP1284 REPLACE EMERGENCY GENERATOR

Replacing main emergency generator which is 30 years old.

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

Current Quarter Comments:

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

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$75,000.00
		\$75,000.00

3rd Quarter Capital Projects Quarterly Report as of

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

Acquire equipment (integrated R.F.I.D. materials system) at Main Library that provides for item security, speeds up materials check-out/return, enables users to check out their own materials and provides for better collection management.

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

Current Quarter Comments:

Acquired media "case unlocking device" so materials (typically DVDs) can remain on shelf in locked cases and be easily unlocked by patrons at self-checkout stations.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$5,148.00	\$15,000.00	\$68,943.28	\$0.00	\$89,091.28	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,091.28

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$82,332.46
		\$82,332.46

3rd Quarter Capital Projects Quarterly Report as of

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

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

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

Current Quarter Comments:
 project to be bid with additional funding in 14/15 capital budget

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$150,000.00	\$61,083.40	\$0.00	\$211,083.40	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,083.40

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$150,000.00
		\$150,000.00

3rd Quarter Capital Projects Quarterly Report as of

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

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

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

Current Quarter Comments:
 Awaiting CTDOT agreement

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$900,000.00	\$250,000	\$0	\$400,000	\$0	\$0	\$250,000
Total:	\$0.00	\$900,000.00	\$250,000	\$0	\$400,000	\$0	\$0	\$250,000

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$200,000.00
		\$200,000.00

3rd Quarter Capital Projects Quarterly Report as of

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

PC replacement.

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

Current Quarter Comments:

Miscellaneous PCs and related hardware purchased.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$45,000.00	\$25,000.00	\$25,000.00	\$0.00	\$95,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$95,000.00	\$95,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$95,000.00	\$95,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$95,000.00
		\$95,000.00

3rd Quarter Capital Projects Quarterly Report as of

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

Renovate windows, doors, handrails, gutters, etc. to be in compliance with building codes and ADA.

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

Current Quarter Comments:
 no change - not bonded

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$37,139.56	\$0.00	\$37,139.56	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,139.56

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2000/2001	\$0.00	\$87,000.00	\$87,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$98,000.00	\$98,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$172,000.00	\$172,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$115,255.86	\$115,256	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$792,255.86	\$792,256	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$111,771.61
FY 2005/2006	05/06 Bond Issue (\$59M)	\$59,883.92
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$128,212.59
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$45,118.84
FY 2009/2010	09/10 \$8.975m Tax Exempt Bonds	\$17,185.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$21,962.60
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$176,350.34
		\$560,484.90

3rd Quarter Capital Projects Quarterly Report as of

0680 **Stamford Museum - Capital**
CP1683 **WATER LINE CONNECTION**

Need for water tie-in from Scofieldtown Road on north end to serve the upper most buildings with a gravity feed system. We currently have a poorly engineered water pump system in the flood plain at the front entrance of our property.

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

Current Quarter Comments:

Comments - no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$2,532.92	\$0.00	\$0.00	\$2,532.92	
Expected Cash Out	\$0.00	\$2,532.92	\$0.00	\$0.00	\$2,532.92	\$2,532.92

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2000/2001	\$0.00	\$10,000.00	\$10,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$138,000.00	\$138,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$2,532.92)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$2,532.92)	\$148,000.00	\$148,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$60,935.26
FY 2005/2006	05/06 Bond Issue (\$59M)	\$60,717.30
		\$121,652.56

3rd Quarter Capital Projects Quarterly Report as of

STFLIB Short Term Financing - Ferguson Library - Capital

CP1693 DELIVERY VAN REPLACEMENT

To replace vehicle used to transport staff and materials between branches. Current 1996 Dodge Caravan is in serious disrepair.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2000/2001	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	(\$3,697.45)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$3,697.45)	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2005/2006	05/06 Bond Issue (\$59M)	\$56,302.55
		\$56,302.55

3rd Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control

CP2047 PROJECT GIS

Develop storm & sanitary sewer GIS data layers. Conversion of all data into geodatabase format for asset management. Project to be managed by GIS unit of Technology Management Services.

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

Current Quarter Comments:

80% of sanitary sewer lines input into GIS format

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$447,651.28	\$447,651.28	
Expected Cash Out	\$75,000.00	\$75,000.00	\$63,884.00	\$0.00	\$213,884.00	\$447,651.28

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$135,000.00	\$0	\$0	\$0	\$0	\$0	\$135,000
FY 2007/2008	\$0.00	\$200,000.00	\$0	\$0	\$0	\$0	\$0	\$200,000
FY 2008/2009	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2009/2010	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2010/2011	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2011/2012	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2013/2014	\$0.00	\$200,000.00	\$100,000	\$100,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$935,000.00	\$100,000	\$100,000	\$0	\$0	\$0	\$735,000

3rd Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration
CP2048 LABORATORY ANALYTICAL EQUIPMENT

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

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

Current Quarter Comments:

JE will be posted to offset negative Negative bala

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	(\$6,249.59)	(\$6,249.59)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	(\$6,249.59)	(\$6,249.59)	(\$6,249.59)

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$70,000.00	\$0	\$0	\$0	\$0	\$0	\$70,000
FY 2013/2014	(\$6,576.90)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$6,576.90)	\$70,000.00	\$0	\$0	\$0	\$0	\$0	\$70,000

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2008/2009	08/09 Bond Issue (\$10M WPCA BAB)	\$24,403.10
		\$24,403.10

3rd Quarter Capital Projects Quarterly Report as of

0212 Operations: Public Services - Fleet Management

CP2050 VEHICLE MAINTENANCE FACILITY EXPANSION

To construct a drive through work bay for at the east end of the existing facility that will accommodate Fire Engine and Ladder trucks.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$27,000.00	\$27,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	(\$177,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$177,000.00)	\$177,000.00	\$177,000	\$0	\$0	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP2055 STM URBAN TRANSITWAY-PH2-NEW STARTS

Myrtle Avenue widening and reconstruction between Elm Street and East Main Street to facilitate and match the cross section of the facility with Phase I of this project.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$150,000.00	\$1,000,000.00	\$2,000,000.00	\$4,935,398.83	\$8,085,398.83	
Expected Cash Out	\$150,000.00	\$1,000,000.00	\$2,000,000.00	\$4,935,398.83	\$8,085,398.83	\$8,085,398.83

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$4,920,894.00	\$984,179	\$0	\$0	\$3,936,715	\$0	\$0
FY 2007/2008	\$0.00	\$3,720,000.00	\$744,000	\$0	\$0	\$2,976,000	\$0	\$0
FY 2008/2009	\$0.00	\$12,251,250.00	\$2,450,250	\$0	\$0	\$9,801,000	\$0	\$0
Total:	\$0.00	\$20,892,144.00	\$4,178,429	\$0	\$0	\$16,713,715	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$432,312.60
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$3,746,116.40
		\$4,178,429.00

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP2056 STAMFORD FERRY TERMINAL - FERRY BOAT DISCRETIONARY FUNDS

To design and build the Stamford Ferry Facility, in Stamford Harbor. The high-speed ferry service will operate between Stamford, LaGuardia Airport, and the New York City Financial Center in Lower Manhattan. It is anticipated that the ferry services will be extended and expanded to Norwalk, Bridgeport, New Haven, and inter state locations such as Long Island, NY.

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

Current Quarter Comments:
on sunset list. To be closed out

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$2,039,954.00	\$2,039,954.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039,954.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$2,084,754.00	\$416,951	\$0	\$0	\$1,667,803	\$0	\$0
FY 2013/2014	(\$416,951.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$416,951.00)	\$2,084,754.00	\$416,951	\$0	\$0	\$1,667,803	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$416,951.00
		\$416,951.00

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP2057 EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS

To install emergency battery back up power source for traffic signals to prevent blackout conditions.

Start Date: 11/2/2012 **% Complete:** 50%
End Date: 11/2/2012 **Status Code:** **Project Manager:** Poola, Mani

Current Quarter Comments:
 Not bonded

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$275,000.00	\$275,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$175,000.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$50,000.00
		\$225,000.00

3rd Quarter Capital Projects Quarterly Report as of

STFLIB Short Term Financing - Ferguson Library - Capital
CP3690 FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE

For major new technology enhancements and upgrades to the library integrated information system.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2005/2006	05/06 Bond Issue (\$59M)	\$69,155.74
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$30,844.26
		\$100,000.00

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities

CP3695 TERRY CONNERS RINK UPGRADES

Terry Conner's Rink upgrades include heating system upgrade, and compressor Infrastructure.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$89,966.46	\$100,000.00	\$0.00	\$0.00	\$189,966.46	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,966.46

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

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Parks

CP3700 NEW CUMMINGS PARK PHASE 1

Description- Request will be 2 million dollars for Design and construction of new pavilion at Cummings Beach. Phase 1 will include new centralized concession stand, ADA bathrooms and showers and all Parking areas paved.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

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

3rd Quarter Capital Projects Quarterly Report as of

0211 Operations: Public Services - Traffic & Road Maintenance
CP3701 STORM DRAIN CONVERSION AT CITY & TOWN YARD GARAGES

Description - Reroute existing catch basins to tie into oil/water separators that run to sanitary lines so that vehicles can be washed outside without violating DEEP regulations. Current wash bays at both locations are not sufficient enough to handle the fleet during busy seasons.

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

Current Quarter Comments:

Engineering Serices this quarter. Construction to start next Quarter

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$25,000.00	\$40,000.00	\$97,507.99	\$162,507.99	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,507.99

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$165,000.00	\$165,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$165,000.00	\$165,000	\$0	\$0	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

0029 Special Revenue - Parking Fund

CP3750 NEW HYDRAULIC CYLINDERS FOR BELL STREET GARAGE ELEVATORS

Description : Remove and replace existing hydraulic cylinders on the (3) elevators at the Bell Street Garage.

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

Current Quarter Comments:

Starting work on first elevator this quarter

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$25,000.00	\$25,000.00	\$96,986.31	\$146,986.31	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,986.31

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

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Parks

CP3775 DORTHY HEROY COMPLEX PHASE 1

Request will be 400k for upgrade of pool. Out years will be to upgrade recreation building and landscape of Park.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

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

3rd Quarter Capital Projects Quarterly Report as of

0370 **Smith House - Smith House**

CP3800 **ROOF REPLACEMENT**

Roof replacement of 23 year old roof which is beyond its warranty. Has leaked in areas these past 3 years but patches are not holding. Renovations are completed to a wing on the East building. Leaky roof should not damage newly renovated areas.

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

Current Quarter Comments:
to be done in conjunction w/solar

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	
Expected Cash Out	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00

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

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities

CP3801 TOWN YARD UPGRADES

Town Yard and City Garage upgrades. Upgrades needed in building 1 and 4 at Town yard. City garage manual/automatic wash bays needs upgrades.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$62,833.75	\$0.00	\$0.00	\$62,833.75	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,833.75

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	(\$30,000.00)	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$30,000.00)	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

0351 Stamford Fire & Rescue - Department Wide

CP3802 WEST SIDE FIRE STATION

Facility improvements and upgrades.

The existing dormitory area for SEMS / medics needs to have HVAC deficiencies corrected (\$5,000.00).

Facilities Management has recommended that a new boiler, controls, and pumps be requested (\$80,000.00).

The carpeting has been routinely cleaned, but is worn out, become an eyesore, health and tripping hazard. The existing carpeted areas needs to be removed, underlying floor cleaned, prepared, remediated (if needed) and replaced with a clean / non-slip surface.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$30,175.00	\$0.00	\$30,175.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,175.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$86,450.00	\$86,450	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$86,450.00	\$86,450	\$0	\$0	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

CLC **Childcare Learning Center - Capital**
CP3803 **CLC FACILITY REHAB PROJECT**

Childcare Learning Centers was granted funds to replace the fascia board that surrounds the roof of our Palmers Hill facility. As we began replacing the flat roof of the facility, we discovered the roof areas around the fascia board were rotted and required a full roof replacement. We used CDBG funds to replace the flat roof and CLC paid for approximately 3000sf of the circular roof. We are now requesting \$253,000 to replace the remaining circular roof and the rotunda roof. The total cost is \$293,000, of which CLC has obtained a \$30,000 grant from Purdue Pharma for this purpose. CLC will also pay design costs of \$10,000.

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

Current Quarter Comments:

More funds needed for a full roof replacement.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00

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

3rd Quarter Capital Projects Quarterly Report as of

0695 Bartlett Arboretum - Capital

CP3804 BARTLETT ARBORETUM SITE AND INFRASTRUCTURE IMPROVEMENTS

This request includes Safety, Health and Air Quality improvements to our grounds and buildings on infrastructure elements dating back decades: electrical, plumbing, safe drinking water, pedestrian lighting near automobiles, building handicapped access, and others. These improvements would bring these facilities into legal compliance and would also allow for year-round use for revenue-generation purposes. Also includes storm damage infrastructure and improvements from Superstorm Sandy. Also includes fencing for deer exclusion from valuable collections.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	
Expected Cash Out	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00

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

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities

CP3805 HEATING SYSTEM REPLACEMENT

Three of the roof top units have bad heat exchangers that have exceeded their life expectancy. The units need to be upgraded.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

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

3rd Quarter Capital Projects Quarterly Report as of

SCA Stamford Center for the Arts - Capital
 CP3806 RESTORE NORTH WALL AND PARAPET

Replacement of EIFS (exterior insulation finish system) joints and installation of appropriate cap to parapet.

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

Current Quarter Comments:

work is being done under Marriott's contractor; SCA will be reimbursed for cost they pay to A Pappajohn Construction Co.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$117,535.40	\$0.00	\$0.00	\$0.00	\$117,535.40	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,535.40

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$134,400.00	\$134,400	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$134,400.00	\$134,400	\$0	\$0	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

SCA Stamford Center for the Arts - Capital
 CP3807 CP3807

Connect drywell to Summer Street storm system.

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

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	(\$60,000.00)	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$60,000.00)	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

0351 **Stamford Fire & Rescue - Department Wide**
CP3809 **CENTRAL FIRE HEADQUARTERS RENOVATION**

Central Fire Headquarters @ 629 Main St. Facilities Management has recommended that we replace the perimeter PTAC HVAC units. More than half of the existing units do not work, these type of units are difficult to work on, parts are expensive, replacement units will NOT be any more reliable than the existing systems. A recommendation will be to switch to a split HVAC system to take care of problem areas throughout the building. These new systems should be tied into the recently installed Energy Management System. Facilities recommendation @ \$150,000.

The carpeting has been routinely cleaned, but is worn out, become an eyesore, health and tripping hazard. The existing carpeted areas needs to be removed, underlying floor cleaned, prepared, remediated (if needed) and replaced with a clean / non-slip surface.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

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

3rd Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration

CP3810 VETERANS PARK MASTER PLAN

A Master Plan for Veterans Park that will include survey work, public design workshops, infrastructure upgrade analysis, phasing plan and preliminary costs estimates. Veteran's Park is in need of modernization to make the parks safer and more functional for the Downtown Neighborhood and surrounding businesses.

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

Current Quarter Comments:

Waiting for another 50k to complete the job

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00

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

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP4007 HOLLY POND SEAWALL REPAIRS

Holly Pond Seawall Repairs

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

Current Quarter Comments:

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

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP4211 DOWNTOWN SIDEWALK RECONSTRUCTION

Revitalization of the "old" brick sidewalks and concrete/bituminous sidewalks in the downtown area to correct deficiencies and to meet the standards as set forth in the master plan. These "Streetscape" sidewalks include granite curbs, brick pavers and more prominently scored concrete slabs for better aesthetics.

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

Current Quarter Comments:

Atlantic street and in front of library

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$142,565.86	\$0.00	\$0.00	\$0.00	\$142,565.86	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,565.86

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,250,000.00	\$1,250,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$135,330.00
FY 2005/2006	05/06 Bond Issue (\$59M)	\$138,329.03
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$272,940.97
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$200,000.00
		\$746,600.00

3rd Quarter Capital Projects Quarterly Report as of

0695 Bartlett Arboretum - Capital

CP4215 BARTLETT ARBORETUM HEATING SYSTEM REPLACEMENT AND RELATED REPAIR

City experts recommended total replacement and upgrade of heating system and related repairs several years ago citing the inefficiencies to the building and in fuel usage. Since the City took over the property in 2003 there has been no capital funding for upgrades to the Visitor Center structure and infrastructure...some elements now dating back over 70 years. Although not a registered historic property, this house was the original homestead of Dr. Francis Bartlett and has historical significance to the property and the community. Before the issue becomes a true emergency...which is getting closer each year it is ignored, we are requesting the City fund its own recommendation: a replacement and upgrade of the heating system, steam pipes, radiators, water pipes. In addition, to complement the new system, the building needs to have repairs to the buckled floors, damaged ceilings and sheet rock, as well as installation of new energy efficient combination windows and doors in keeping with the look of the historical structure. With the cut in the City operating budget in recent years, the Bartlett is being double penalized by being forced to use operating funds that could be dedicated to teaching the area's children and adults and programming instead of wasting them on excessive oil usage and repetitive band-aid repairs to the system that the City should be providing as the landlord--adequate heat, hot water, and safe plumbing.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$2,000,000.00	\$0	\$0	\$2,000,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$689,781.81	\$689,782	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$247,211.50	(\$2,789)	\$0	\$0	\$0	\$0	\$250,000
Total:	\$0.00	\$2,936,993.31	\$686,993	\$0	\$2,000,000	\$0	\$0	\$250,000

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$165,406.61
FY 2005/2006	05/06 Bond Issue (\$59M)	\$524,375.20
		\$689,781.81

3rd Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control

CP4241 SLUDGE PROCESSING SYSTEM

To fund a study for the design and construction of a sludge drying system to dispose of the residuals from the wastewater treatment process. The sludge will be dried and pelletized and marketed.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$15,000,000.00	\$0	\$0	\$0	\$0	\$0	\$15,000,000
FY 2006/2007	\$0.00	\$2,213,810.00	\$2,213,810	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$486,900.00	\$0	\$0	\$0	\$486,900	\$0	\$0
FY 2011/2012	(\$585,148.80)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$585,148.80)	\$17,950,710.00	\$2,463,810	\$0	\$0	\$486,900	\$0	\$15,000,000

3rd Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control
CP4242 SANITARY SEWER REHABILITATION

To investigate, evaluate and rehabilitate old sewer lines for prolonged serviceability.

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

Current Quarter Comments:

Rehabilitation of sewers in Shippan Ave, Cove Rd, Ocean Dr west Soundview Avenue in the works

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$2,000,000.00	\$101,222.47	\$0.00	\$2,101,222.47	
Expected Cash Out	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,101,222.47

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2005/2006	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2006/2007	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2007/2008	\$0.00	\$200,000.00	\$0	\$0	\$0	\$0	\$0	\$200,000
FY 2008/2009	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2009/2010	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2010/2011	\$0.00	\$50,000.00	\$0	\$0	\$0	\$0	\$0	\$50,000
FY 2011/2012	\$0.00	\$756,463.26	\$0	\$0	\$0	\$0	\$0	\$756,463
FY 2012/2013	\$0.00	\$2,000,000.00	\$0	\$2,000,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$3,706,463.26	\$100,000	\$2,000,000	\$0	\$0	\$0	\$1,606,463

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2008/2009	08/09 Bond Issue (\$10M WPCA BAB)	\$890,661.67
		\$890,661.67

3rd Quarter Capital Projects Quarterly Report as of

0330 Police - Department Wide

CP4331 PARKING EXPANSION

Acquisition of 100 parking spaces at the proposed garage on Hoyt St., shared cost with the State of Connecticut.

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

Current Quarter Comments:

Awaiting final resolution with State

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$600,000.00
		\$600,000.00

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP4999 CUMMINGS RETAINING WALL

Cummings Retaining Wall Construction

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

Current Quarter Comments:

Repair of Channel Revetment and Wall - Bid S-6414: currently in processing for award.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$75,000.00	\$79,682.44	\$0.00	\$0.00	\$154,682.44	
Expected Cash Out	\$55,000.00	\$99,682.44	\$0.00	\$0.00	\$154,682.44	\$154,682.44

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$156,000.00	\$41,594	\$0	\$114,407	\$0	\$0	\$0
Total:	\$0.00	\$156,000.00	\$41,594	\$0	\$114,407	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP5100 BLOCK 9 PARKING GARAGE

The area bounded by the Majestic Movie Theatre, the Target Store, 1055 Washington Blvd., and the future site of Park Square West is being developed into a public parking garage. The design and construction of this project will be managed by the Stamford Urban Redevelopment Commission in accordance with development plans and various legal commitments for downtown development. Planning design and site development has already begun. Upon completion, the City will assume operation and management of the facility. All revenue produced by the garage will be income for the City.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$247,138.88	\$0.00	\$0.00	\$247,138.88	
Expected Cash Out	\$0.00	\$247,138.88	\$0.00	\$0.00	\$247,138.88	\$247,138.88

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$17,017,100.00	\$17,017,100	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	(\$90,693.10)	(\$90,693)	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	(\$1,300,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$1,300,000.00)	\$16,926,406.90	\$16,926,407	\$0	\$0	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

0101 Office of Administration - Director of Administration

CP5203 AFFORDABLE HOUSING LINKAGE PROGRAM

Required appropriation of housing linkage related funding.

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

Current Quarter Comments:

The Housing, Community Development and Social Services Committee of the Baord of Representatives approved the use of \$360,000 in Linkage funds for the rehabilitation of Trinity Apartments on Spruce Street, sponsored by the Mutual Housing Association.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$100,000.00	\$260,000.00	\$308,834.00	\$0.00	\$668,834.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,834.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$111,728.00	\$0	\$0	\$0	\$0	\$0	\$111,728
FY 2008/2009	\$0.00	\$451,490.00	\$0	\$0	\$0	\$0	\$0	\$451,490
FY 2009/2010	\$0.00	\$121,340.00	\$0	\$0	\$0	\$0	\$0	\$121,340
FY 2010/2011	\$0.00	\$181,840.00	\$0	\$0	\$0	\$0	\$0	\$181,840
FY 2011/2012	\$0.00	\$130,124.00	\$0	\$0	\$0	\$0	\$0	\$130,124
FY 2012/2013	\$0.00	\$125,312.00	\$0	\$0	\$0	\$0	\$0	\$125,312
Total:	\$0.00	\$1,121,834.00	\$0	\$0	\$0	\$0	\$0	\$1,121,834

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP5204 EAST HUNTING RIDGE ROAD RECONSTRUCTION

Funding request shall be used to address issues with roadway alignment, restrictions (3) and drainage. This may require ROW acquisition, drainage additions and installation, road widening (in spots) and full depth reconstruction of this road.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$25,000.00	\$25,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$25,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$25,000.00)	\$25,000.00	\$25,000	\$0	\$0	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP5205 NEW SIDEWALKS

Since our sidewalk reconstruction program only addresses the reconstruction of EXISTING sidewalks, this account serves to construct NEW sidewalks in areas where they do not exist.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$100,000.00
		\$100,000.00

3rd Quarter Capital Projects Quarterly Report as of

0212 Operations: Public Services - Fleet Management

CP5206 VEHICLE MAINTENANCE FACILITY UPGRADE

Replace HVAC rooftop units. These are original to the building and are very problematic and very inefficient. Replace existing 20 year roof system that is very prone to leaks.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$139,000.00	\$139,000	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$189,000.00	\$189,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$11,352.38
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$70,905.75
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$106,741.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$0.87
		\$189,000.00

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP5208 ROXBURY ROAD DRAINS

Funding will be used to reconstruct and re-align roadway from Westhill Road East to Westover Road. Adding drainage and adjust road width as needed. New drainage and reconstructed roadway for a total of 5,500 linear feet to eliminate dangerous swales and correct roadway elevations.

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

Current Quarter Comments:

No Progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$38,360.00	\$0.00	\$0.00	\$38,360.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,360.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$30,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$30,000.00)	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$11,000.00
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$640.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$38,360.00
		\$50,000.00

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP5209 HOPE STREET RECONSTRUCTION

Neighborhood residents requested enhanced sidewalks, landscaping for the entire length of project on Hope Street between Weed Hill Avenue and Northhill Street.

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

Current Quarter Comments:

Constrction in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$57,975.00	\$0.00	\$57,975.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,975.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$725,000.00	\$725,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$825,000.00	\$825,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$6,000.00
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$94,000.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$725,000.00
		\$825,000.00

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP5210 LIGHT RAIL TRANSIT

To develop concept plan for light rail operation in the City of Stamford on major corridors south of Merritt Parkway and the south-end area

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$403.73)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$403.73)	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$68,161.12
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$56,435.15
		\$124,596.27

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP5211 STILLWATER RD AT CLOVER HILL DRIVE

Correct roadway geometry at intersection to improve safety with increased sight distances.

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

Current Quarter Comments:

Awating CTDOT final report

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$5,260.85	\$0.00	\$5,260.85	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,260.85

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$19,590.48
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$41,425.00
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$230,344.00
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$58,485.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$155.52
		\$350,000.00

3rd Quarter Capital Projects Quarterly Report as of

0214 Operations: Public Services - Solid Waste
CP5214 WASTE PROCESSING & HANDLING IMPROVEMENTS

1. 3 Phase Power for Compactors
2. Recycle and Reuse Areas for Magee and Scofield Centers
3. Project to Track, Analyze and Improve the Collection of MSW and Recycling
4. New Toters for Collections
5. Purchase Site for Handling of Leaves and Yard Waste Management

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.19	\$0.19	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.19	\$0.19	\$0.19

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$0.19)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$0.19)	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2005/2006	05/06 Bond Issue (\$59M)	\$2,994.48
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$76,384.06
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$72,318.83
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$46,783.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$1,519.44
		\$199,999.81

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Parks

CP5215 COVE ISLAND BARN RESTORATION

Restoration of barn at Cove Island Park to include exterior envelope renovations, windows, doors, siding. Interior to include structural renovations, foundation and floor upgrades.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$119,406.46	\$0.00	\$119,406.46	
Expected Cash Out	\$0.00	\$0.00	\$119,406.46	\$0.00	\$119,406.46	\$119,406.46

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$100,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$100,000.00)	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$100,000.00
		\$100,000.00

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities

CP5216 LATHON WIDER COMMUNITY CENTER

Heating plant upgrade and A/C unit . On-going project to address the mold caused by water infiltration, i.e., brick repointing & parapet leaks. Upgrade roof in out years. Mill, pave, stripe back parking lot and add drainage. Repave and stripe basketball courts and indoor gymnasium

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

Current Quarter Comments:

no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$200,000.00	\$67,286.97	\$200,000.00	\$467,286.97	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,286.97

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$170,000.00	\$170,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$720,000.00	\$720,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$74,924.87
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$8,500.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$185,319.04
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$201,256.09
		\$470,000.00

3rd Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration

CP5217 WEST SIDE PARKS

For design ,construction, and equipment acquisition to upgrade the West Side Parks. Both Hatch Filed and Carwin Parks are in need of modernization to make the parks safer and more functional for the neighbor hood. Current equipment is outdated and at the end of its useful life cycle.

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

Current Quarter Comments:

Comments - No Update

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$425.50	\$425.50	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$425.50	\$425.50	\$425.50

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$291,000.00	\$291,000	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$10,000.00	\$0	\$0	\$0	\$0	\$0	\$10,000
Total:	\$0.00	\$301,000.00	\$291,000	\$0	\$0	\$0	\$0	\$10,000

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$284,047.76
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$6,952.24
		\$291,000.00

3rd Quarter Capital Projects Quarterly Report as of

0330 Police - Department Wide
CP5219 REPLACE RECORDS RM MICROFILM EQPT

Purchase a microimager, a digital reader/printer, digital archive writer and a high speed film scanner.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$291.43	\$291.43	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$291.43	\$291.43	\$291.43

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$291.43)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$291.43)	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$57,985.07
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$43,723.50
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$73,291.00
		\$174,999.57

3rd Quarter Capital Projects Quarterly Report as of

0330 Police - Department Wide

CP5220 POLICE HEADQUARTERS INFRASTRUCTURE IMPROVEMENTS

Infrastructure repairs and upgrades to the following areas: modifications to the Front Desk / Lobby area to make it more efficient and citizen-friendly; Expansion of Property Crimes and Narcotics office modification; Support Services office renovation and expansion; Detective Interview room construction; ID Bureau painting and bathrooms upgrade.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$207,700.00	\$207,700	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$9,556.90)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$9,556.90)	\$207,700.00	\$207,700	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$139,663.82
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$47,076.28
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$11,403.00
		\$198,143.10

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP5222 MYRTLE AVENUE RECONSTRUCTION

Full-depth reconstruction of Myrtle Avenue between Elm Street and East Main Street. Improvements will be made to drainage, roadway, sidewalks etc.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$549,867.34	\$0.00	\$549,867.34	
Expected Cash Out	\$0.00	\$0.00	\$549,867.34	\$0.00	\$549,867.34	\$549,867.34

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,150,000.00	\$1,150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2005/2006	05/06 Bond Issue (\$59M)	\$198,813.44
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$331,348.93
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$7,115.94
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$496,891.00
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$113,426.00
		\$1,147,595.31

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP5223 TRAFFIC CALMING MASTER PLAN

To implement a Citywide schedule and financial plan for traffic calming measures developed with the consensus of neighborhood residents. A defined plan will enable the City to secure and utilize various sources of the funds for implementing the Traffic Calming measures.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$30,571.42	\$0.00	\$0.00	\$30,571.42	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,571.42

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2005/2006	05/06 Bond Issue (\$59M)	\$564.29
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$299,435.71
		\$300,000.00

3rd Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration

CP5224 COVE ISLAND ESTUARY HABITAT

Holly Pond Dredging

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$7,127.11	\$7,127.11	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$7,127.11	\$7,127.11	\$7,127.11

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$500,000.00	\$0	\$0	\$500,000	\$0	\$0	\$0
Total:	\$0.00	\$500,000.00	\$0	\$0	\$500,000	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP5226 CUMMINGS SEAWALL AND WALKWAY

Cummings Seawall and Walkway

Start Date: 5/15/2013 **% Complete:** 75%
End Date: 9/30/2015 **Status Code:** In Progress **Project Manager:** Ginotti, Paul

Current Quarter Comments:

Completion of Cummings Marina Bulkhead Replacement and possible future seawall repair.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$10,000.00	\$0.00	\$10,704.27	\$0.00	\$20,704.27	
Expected Cash Out	\$10,000.00	\$0.00	\$10,704.27	\$0.00	\$20,704.27	\$20,704.27

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$490,400.00	\$0	\$0	\$490,400	\$0	\$0	\$0
Total:	\$0.00	\$490,400.00	\$0	\$0	\$490,400	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP5231 SAFE ROUTES TO SCHOOLS

Sidewalk and safety-related improvements to provide safe access to schools. Will leverage federal funds authorized under the Transportation Act.

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

Current Quarter Comments:

Awaiting for the new capital monies

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$3,534.73	\$0.00	\$3,534.73	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.73

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$225,000.00	\$225,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$650.20
FY 2009/2010	09/10 \$8.975m Tax Exempt Bonds	\$148,534.00
		\$149,184.20

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP5232 SUT PH1 - BUS RELATED ALLOCATION

Construction of Stamford Urban Transitway between Atlantic Street to Elm Street thru Jefferson Street and Elm Street to East Main Street Thru Myrtle Avenue.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$100,000.00	\$42,318.58	\$0.00	\$0.00	\$142,318.58	
Expected Cash Out	\$100,000.00	\$42,318.58	\$0.00	\$0.00	\$142,318.58	\$142,318.58

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$7,288,336.00	\$1,457,667	\$0	\$0	\$5,830,669	\$0	\$0
Total:	\$0.00	\$7,288,336.00	\$1,457,667	\$0	\$0	\$5,830,669	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$85,264.98
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$1,372,402.02
		\$1,457,667.00

3rd Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control

CP5241 STORM WATER PUMP STATIONS

To upgrade and perform major repairs to the three barrier pump stations that are operated and maintained by WPCA. Upgrade Dyke Lane Pumping Station.

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

Current Quarter Comments:

Standby generator project for the Dyke Lane Pump Station will be provided. Generators of Cummings and Wampanau Pump Stations will be designed

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$1,200,000.00	\$597,253.27	\$0.00	\$1,797,253.27	
Expected Cash Out	\$0.00	\$500,000.00	\$700,000.00	\$0.00	\$1,200,000.00	\$1,797,253.27

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$50,000.00	\$0	\$0	\$0	\$0	\$0	\$50,000
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2007/2008	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2008/2009	\$0.00	\$650,000.00	\$0	\$0	\$0	\$0	\$0	\$650,000
FY 2009/2010	\$0.00	\$250,000.00	\$0	\$0	\$0	\$0	\$0	\$250,000
FY 2010/2011	\$0.00	\$500,000.00	\$0	\$0	\$0	\$0	\$0	\$500,000
FY 2011/2012	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2013/2014	\$0.00	\$1,184,000.00	\$384,000	\$0	\$0	\$800,000	\$0	\$0
Total:	\$0.00	\$3,134,000.00	\$484,000	\$0	\$0	\$800,000	\$0	\$1,850,000

3rd Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control
CP5242 EAST CROSS RD SEWERS

To construct approximately 1,800 linear feet of sewer on East Cross Road.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$20,907.64	\$20,907.64	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,907.64

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$45,000.00	\$0	\$0	\$0	\$0	\$0	\$45,000
FY 2005/2006	\$0.00	\$585,000.00	\$0	\$0	\$0	\$0	\$0	\$585,000
FY 2006/2007	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2008/2009	\$0.00	\$673,750.00	\$0	\$0	\$0	\$0	\$0	\$673,750
FY 2011/2012	(\$336,929.43)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$152,314.43)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$489,243.86)	\$1,453,750.00	\$0	\$0	\$0	\$0	\$0	\$1,453,750

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2008/2009	08/09 Bond Issue (\$10M WPCA BAB)	\$890,024.94
		\$890,024.94

3rd Quarter Capital Projects Quarterly Report as of

0342 The Big Five Volunteer Fire Depts - Belltown
CP5340 BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS

FY 13/14 projects are the following:
 Building upgrade to convert the attic area into a bunk room for separate male/female bunk and toilet/shower areas.
 Re-pave asphalt.
 Replace truck bay doors, sensors and openers.
 Relocate kitchen from hallway to upstairs.

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

Current Quarter Comments:
 bunk room renovation out to bid

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$180,522.46	\$0.00	\$0.00	\$180,522.46	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,522.46

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$77,952.00	\$77,952	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$145,000.00	\$145,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$422,952.00	\$422,952	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2005/2006	05/06 Bond Issue (\$59M)	\$13,037.65
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$86,962.35
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$8,849.80
		\$108,849.80

3rd Quarter Capital Projects Quarterly Report as of

0335 Police - Emergency Communications Center

CP5415 GEOLYNX GIS SERVER 911

Computer assisted system and GeoLynx mobile software conversion for upgrading the mapping on the mobile data terminals

Start Date: **% Complete:**

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$140,000.00	\$140,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$140,000.00	\$140,000	\$0	\$0	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

0101 Office of Administration - Director of Administration

CP5440 ECONOMIC DEVELOPMENT - STAMFORD LIGHTS

To create a place to display and showcase works of art

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2011/2012	\$0.00	\$155,000.00	\$0	\$0	\$137,696	\$17,304	\$0	\$0
Total:	\$0.00	\$155,000.00	\$0	\$0	\$137,696	\$17,304	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

0670 Scofield Manor - Capital
CP5600 SCOFIELD MANOR STORM DRAIN SYSTEM

To repair, extend and upgrade the facility's exterior storm drain system. In addition, a curtain drain will be installed in front of the building, and the support system for the deck will be shored up.

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

Current Quarter Comments:
front deck replacement out to bid

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$4,118.86	\$30,000.00	\$0.00	\$34,118.86	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,118.86

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$34,118.86)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$34,118.86)	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$32,981.14
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$34,000.00
		\$66,981.14

3rd Quarter Capital Projects Quarterly Report as of

0680 **Stamford Museum - Capital**
CP5601 **MUSEUM STUDIO BUILDING RENOVATION**

Add approximately 875 square feet of classroom space. Rebuild 2nd floor exits to meet pre-school code. Add laboratories to 2nd floor. Upgrade fire and ventilation systems.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$305,375.00	\$305,375	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$54,100.00	\$54,100	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$559,475.00	\$559,475	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2005/2006	05/06 Bond Issue (\$59M)	\$267,148.59
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$92,326.41
		\$359,475.00

3rd Quarter Capital Projects Quarterly Report as of

0370 Smith House - Smith House
CP6402 SMITH HOUSE IMPROVEMENTS

Smith House capital projects. Please see comments below.

- A. RENOVATION AND UPGRADE
- B. Roof replacement
- C. Chiller Replacement
- D. Parking Lot replacement
- E. WINDOWS AND DOORS REPLACEMENT

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

Current Quarter Comments:
 replacing flooring in corridors & dining rooms

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$39,610.33	\$100,000.00	\$0.00	\$0.00	\$139,610.33	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,610.33

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$260,000.00	\$260,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$810,000.00	\$810,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$2,474.00
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$65,148.26
FY 2009/2010	09/10 \$8.975m Tax Exempt Bonds	\$55,287.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$446,531.61
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$190,559.13
		\$760,000.00

3rd Quarter Capital Projects Quarterly Report as of

0214 Operations: Public Services - Solid Waste

CP6564 SCALE UPGRADE

Remote scale and software.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$250,819.47	\$0.00	\$0.00	\$250,819.47	
Expected Cash Out	\$0.00	\$150,000.00	\$100,819.47	\$0.00	\$250,819.47	\$250,819.47

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$320,000.00	\$320,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$420,000.00	\$420,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2005/2006	05/06 Bond Issue (\$59M)	\$71,057.29
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$15,009.24
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$13,933.47
		\$100,000.00

3rd Quarter Capital Projects Quarterly Report as of

0214 Operations: Public Services - Solid Waste

CP6565 SOLID WASTE BUILDING RENOVATION

Renovation of old 1941 incinerator building for consolidation of Solid Waste Department. Waterproofing of the old brick building required for the staff offices.

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

Current Quarter Comments:

out to bid

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$49,560.10	\$0.00	\$0.00	\$0.00	\$49,560.10	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,560.10

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2005/2006	05/06 Bond Issue (\$59M)	\$17,454.32
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$1,307.22
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$27,449.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$150.26
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$303,639.20
		\$350,000.00

3rd Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration
CP6567 MILL RIVER STORMWATER MANAGEMENT

Phase I - To determine quality and quantity flowing through the river. Phase II - Design & construct improvements required for Mill River to make it useful for recreational purposes.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$25,000.00	\$50,000.00	\$1,147,407.00	\$1,147,407.92	\$2,369,814.92	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369,814.92

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$1,234,100.00	\$552,000	\$0	\$0	\$682,100	\$0	\$0
FY 2007/2008	\$0.00	\$1,737,455.00	\$781,855	\$0	\$0	\$955,600	\$0	\$0
FY 2009/2010	\$0.00	\$867,273.00	\$390,273	\$0	\$0	\$477,000	\$0	\$0
Total:	\$0.00	\$3,838,828.00	\$1,724,128	\$0	\$0	\$2,114,700	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$335,691.77
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$550,748.75
		\$886,440.52

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP6570 LED TRAFFIC LIGHT CONVERSION

Traffic Light Conversion to LED signals to significantly reduce wattage usage and extend the life six to ten times that of the average incandescent signals.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$173,000.00	\$173,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$173,000.00	\$173,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$606.93)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$606.93)	\$496,000.00	\$496,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2005/2006	05/06 Bond Issue (\$59M)	\$181,047.73
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$135,345.34
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$169,790.71
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$9,816.00
		\$495,999.78

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP6571 PAVEMENT MARKINGS

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$29,507.68	\$0.00	\$0.00	\$29,507.68	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,507.68

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2005/2006	05/06 Bond Issue (\$59M)	\$21,500.00
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$48,992.32
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$29,507.68
		\$100,000.00

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP6572 RAILROAD BRIDGE AND UNDERPASS REHAB

Widen and increase the vertical clearance of railroad bridges and underpasses across the City to accommodate current and future traffic needs and land-use development issues. Locations include, but are not limited to: East Main Street, Atlantic Street, Elm Street, Canal Street, and Greenwich Avenue.

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

Current Quarter Comments:

Design in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$72,290.00	\$0.00	\$72,290.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,290.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$125,000.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$75,000.00
		\$200,000.00

3rd Quarter Capital Projects Quarterly Report as of

0343 The Big Five Volunteer Fire Depts - Glenbrook
CP6577 GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS

Interior renovations to restrooms, kitchens, bunk and day room.
 Redo chipping/falling finish of brick and parapet.
 Generator replacement \$95,000

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

Current Quarter Comments:

Comments - interior being completed by other vendors

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$1,407.76	\$0.00	\$0.00	\$0.00	\$1,407.76	
Expected Cash Out	\$1,407.76	\$0.00	\$0.00	\$0.00	\$1,407.76	\$1,407.76

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2005/2006	05/06 Bond Issue (\$59M)	\$13,112.38
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$49,555.26
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$924.60
		\$63,592.24

3rd Quarter Capital Projects Quarterly Report as of

0346 The Big Five Volunteer Fire Depts - Turn of River
CP6579 TOR BUILDING & EXTERNAL IMPROVEMENTS

Station 1 -
 ROOF REPLACEMENT (STATION 2)
 WINDOWS AND DOORS REPLACEMENT (STATION 2)
 COMPRESSOR/AIR LINE REPLACEMENT (STATION 1)
 APPARATUS FLOOR HEATERS (STATION 1)
 BOILER REPLACEMENT (STATION 2)
 SEWER INJECTOR PUMPS (STATION 1)
 ELEVATOR (STATION 1)

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

Current Quarter Comments:
 no change - not bonded

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$72,047.03	\$72,047.03	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,047.03

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$90,000.00	\$90,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$155,000.00	\$155,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$315,000.00	\$315,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2005/2006	05/06 Bond Issue (\$59M)	\$14,276.46
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$145,706.99
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$59,756.28
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$23,213.24
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$72,047.03
		\$315,000.00

3rd Quarter Capital Projects Quarterly Report as of

0370 **Smith House - Smith House**
CP6582 **COMMUNICATION IMPROVEMENT**

Replace portable phone system for RN Supervisors and nurses as well as door alarms for interior doors (boxes / contacts) to prevent residents from wandering either outside or in stairwells.

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

Current Quarter Comments:
 On Going

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$16,307.11	\$0.00	\$0.00	\$16,307.11	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,307.11

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$253,000.00	\$0	\$0	\$0	\$0	\$0	\$253,000
FY 2012/2013	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$553,000.00	\$300,000	\$0	\$0	\$0	\$0	\$253,000

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$167,666.64
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$28,401.49
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$106,931.87
		\$303,000.00

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Parks

CP6583 MARINA DOCK UPGRADES

The docks at Cove, Cummings and Czescik Marinas are antiquated. They have no electricity or water and the bubbler system is in constant need of repair. The docks need to be replaced to meet current standards and needs. Also current issues dredging and new piles are needed.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$4,644,558.04	\$4,644,558.04	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,644,558.04

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$2,000,000.00	\$0	\$0	\$0	\$0	\$0	\$2,000,000
FY 2007/2008	\$0.00	\$250,000.00	\$0	\$0	\$0	\$0	\$0	\$250,000
FY 2008/2009	\$0.00	\$600,000.00	\$0	\$0	\$0	\$0	\$0	\$600,000
FY 2009/2010	\$0.00	\$1,750,000.00	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Total:	\$0.00	\$4,650,000.00	\$50,000	\$0	\$0	\$0	\$0	\$4,600,000

3rd Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control
CP6584 INTERVALE AREA (16-4)

To construct approximately 10,000 linear feet of sanitary sewer in the Intervale area.

Start Date: 6/10/2013 **% Complete:** 99%
End Date: 6/10/2013 **Status Code:** Dept Recommend Close Out **Project Manager:** Chakravarti, Prakash

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$49,739.68	\$49,739.68	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,739.68

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$240,000.00	\$0	\$0	\$0	\$0	\$0	\$240,000
FY 2007/2008	\$0.00	\$6,000,000.00	\$0	\$0	\$0	\$0	\$0	\$6,000,000
FY 2011/2012	(\$1,088,894.09)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$96,943.22)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$1,185,837.31)	\$6,240,000.00	\$0	\$0	\$0	\$0	\$0	\$6,240,000

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2008/2009	08/09 Bond Issue (\$10M WPCA BAB)	\$4,550,534.61
		\$4,550,534.61

3rd Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration

CP6590 MILL RIVER CORRIDOR DEVELOPMENT 10474167490; CP0050

Acquisition of easements along the east side of the river from Main Street to Division Street. Remediation of contamination on the 1050 Washington Boulevard Site. Completion of construction of Phase 1 of the park from Broad Street to Main Street.

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

Current Quarter Comments:

No response from project manager

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$6,000,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00

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

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP6591 STAMFORD INTERMODAL ACCESS IMPROVEMENTS

Improvements to access to Stamford Transportation Intermodal Center

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$10,500,000.00	\$0	\$0	\$0	\$10,500,000	\$0	\$0
Total:	\$0.00	\$10,500,000.00	\$0	\$0	\$0	\$10,500,000	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

SCA Stamford Center for the Arts - Capital
 CP6592 PALACE AUDITORIUM ROOF

The City has previously allocated funds for the roof. The funding was not sufficient to complete the project. At this time we request an additional \$90,000 to complete the roof replacement project.

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

Current Quarter Comments:

SCA is securing State money to fund the shortage; A Pappajohn to CM the job.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$73,894.41	\$0.00	\$0.00	\$73,894.41	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,894.41

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$85,270.00	\$85,270	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$85,270.00	\$85,270	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$85,270.00
		\$85,270.00

3rd Quarter Capital Projects Quarterly Report as of

0212 Operations: Public Services - Fleet Management

CP6669 FUEL STATION UPGRADE

Construction of new fuel station to replace existing tanks, pumps and canopy. Implement new system to track usage.

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

Current Quarter Comments:

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

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$750,000.00
		\$750,000.00

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP6670 ANIMAL SHELTER

Replacement of dog pound with larger facility including provision for cats.

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

Current Quarter Comments:

site selection required

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$476,400.00	\$0.00	\$476,400.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,400.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$200,000.00
		\$200,000.00

3rd Quarter Capital Projects Quarterly Report as of

STFLIB Short Term Financing - Ferguson Library - Capital
CP6671 A/V EQUIPMENT FOR MAIN LIBRARY

Provide LCD monitors (or comparable), projection equipment/screens and sound equipment for spaces in renovated Main Library, including classroom, conference room, auditorium and various other public areas.

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

Current Quarter Comments:

Work associated with base bid is complete. Change orders will be complete in May 2014.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$43,832.36	\$0.00	\$0.00	\$0.00	\$43,832.36	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,832.36

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$50,000.00
		\$50,000.00

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP6801 TRAFFIC SAFETY STUDY

TRAFFIC SAFETY STUDY

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$5,000.00	\$0	\$0	\$0	\$0	\$0	\$5,000
Total:	\$0.00	\$5,000.00	\$0	\$0	\$0	\$0	\$0	\$5,000

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities

CP6901 ASSESS CITY FACILITIES

For professional services to obtain drawings and provide specifications needed in order to perform repairs on city facilities.

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

Current Quarter Comments:

Comments - no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$925.00	\$0.00	\$0.00	\$0.00	\$925.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$925.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$925.00)	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2005/2006	05/06 Bond Issue (\$59M)	\$850.00
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$12,562.10
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$38,402.56
		\$51,814.66

3rd Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control

CP6904 WPCA MAJOR REPLACEMENT

This account is used for major repairs of equipment associated with the treatment of wastewater including pumps, clarifiers, solids handling equipment, etc.

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

Current Quarter Comments:

UPGRADE THE RAW SEWAGE PUMP STATION, FLOW DISTRIBUTION TO SECONDARY CLARIFIERS, AERATION BLOWER REPLACEMENT, UPGRADE TO DEGRITTING SYSTEM, UPGRADE TO SCADA ARE BEING SOUGHT,. REPLACE THE SLUDGE TRANSFER PUMPS, CONCRETE REPAIRS, IMPROVEMENTS TO UV

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$100,000.00	\$300,000.00	\$500,000.00	\$2,752,249.42	\$3,652,249.42	
Expected Cash Out	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$3,652,249.42

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$300,000.00	\$0	\$0	\$0	\$0	\$0	\$300,000
FY 2009/2010	\$0.00	\$250,000.00	\$0	\$0	\$0	\$0	\$0	\$250,000
FY 2010/2011	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2011/2012	\$0.00	\$2,217,327.71	\$0	\$0	\$0	\$0	\$0	\$2,217,328
FY 2012/2013	\$0.00	\$2,000,000.00	\$0	\$2,000,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$5,067,327.71	\$150,000	\$2,000,000	\$0	\$0	\$0	\$2,917,328

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2008/2009	08/09 Bond Issue (\$10M WPCA BAB)	\$706,018.79
		\$706,018.79

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities

CP6908 ROOF REPLACEMENT/REPAIR

Update City owned roofs to prevent leaking and deteriorating structures.

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

Current Quarter Comments:
no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$60,288.51	\$0.00	\$60,288.51	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,288.51

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$930,608.00	\$930,608	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$160,000.00	\$160,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,315,608.00	\$2,315,608	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$44,953.58
FY 2005/2006	05/06 Bond Issue (\$59M)	\$131,861.82
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$309,145.52
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$1,774.85
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$166,577.24
		\$654,313.01

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities
CP7100 GLENBROOK COMM CTR CONSTRUCTION

Renovation and code compliance to provide facilities that will enhance community programs & school programs.

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

Current Quarter Comments:
no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$62,559.77	\$0.00	\$62,559.77	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,559.77

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$145,000.00	\$145,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$445,000.00	\$445,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2005/2006	05/06 Bond Issue (\$59M)	\$134,147.72
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$56,428.71
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$8,721.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$4,400.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$191,302.57
		\$395,000.00

3rd Quarter Capital Projects Quarterly Report as of

0211 Operations: Public Services - Traffic & Road Maintenance

CP8214 HIGHWAY FACILITIES CONSTRUCTION

Construction and renovation of Highways operating facilities to address safety code compliance and operational deficiencies.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1997/1998	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$290,000.00	\$290,000	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	(\$124,642.14)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	(\$32,034.22)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$5,339.86)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$162,016.22)	\$715,000.00	\$715,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$42,459.09
FY 2005/2006	05/06 Bond Issue (\$59M)	\$5,648.60
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$212,840.45
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$138.69
		\$261,086.83

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance

CP8215 SAFETY STANDARDS/ADA COMPLIANCE

ADA code compliance and correction of hazardous conditions in City park facilities, including walking paths, restrooms, playgrounds, drinking fountains.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$40,000.00	\$43,371.60	\$0.00	\$83,371.60	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,371.60

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1997/1998	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,425,000.00	\$1,425,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$71,351.79
FY 2005/2006	05/06 Bond Issue (\$59M)	\$125,838.63
		\$197,190.42

3rd Quarter Capital Projects Quarterly Report as of

0212 Operations: Public Services - Fleet Management

CP8216 VEHICLE MAINTENANCE EQUIPMENT

Replace outdated and inoperable oil dispenser system with modern lube and fluid reel system. Replace non operational emergency generator that powers the facility in case of a blackout. Install heavy duty equipment lift and lube system at the Town Yard facility.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1997/1998	\$0.00	\$185,000.00	\$185,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$90,000.00	\$90,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$64,000.00	\$64,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$82,175.00	\$82,175	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$12,139.32)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$12,139.32)	\$646,175.00	\$646,175	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$91,778.03
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$51,438.80
		\$143,216.83

3rd Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration

CP8218 MASTER PLAN UPDATE

Update of City Master Plan and related infrastructure studies with neighborhood specific plans. Periodic review and up-date of Master Plan should occur on a regular basis given the complex and ever changing issues which affect Stamford. Funding will provide for "mid-term" review and comprehensive 10 year update (2012/2013)

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

Current Quarter Comments:

No response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$240,594.86	\$240,594.86	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$240,594.86	\$240,594.86	\$240,594.86

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1997/1998	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$440,000.00	\$440,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$21.60
FY 2005/2006	05/06 Bond Issue (\$59M)	\$45,948.29
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$3,733.01
FY 2009/2010	09/10 \$8.975m Tax Exempt Bonds	\$26,539.00
		\$76,241.90

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP8219 TRAFFIC CALMING IMPLEMENTATION

To implement measures to improve safety and quality of life in residential areas and areas of high pedestrian use, based on traffic calming plan. In addition DO NOT BLOCK THE BOX and other pavement markings will be installed for improved safety and traffic operations.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1997/1998	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$93,722.04
FY 2005/2006	05/06 Bond Issue (\$59M)	\$70,067.86
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$14,161.15
		\$177,951.05

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP8225 ATLANTIC STREET RECONSTRUCTION

Reconstruction, widening & associated neighborhood streetscape improvements on Atlantic Street between South State St. and Washington Blvd.

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

Current Quarter Comments:

Deasing in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$152,486.60	\$0.00	\$152,486.60	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,486.60

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1997/1998	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$200,000.00	\$0	\$0	\$0	\$0	\$0	\$200,000
Total:	\$0.00	\$300,000.00	\$100,000	\$0	\$0	\$0	\$0	\$200,000

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$50,770.00
		\$50,770.00

3rd Quarter Capital Projects Quarterly Report as of

0101 Office of Administration - Director of Administration

CP9103 HUMAN RESOURCE/PAYROLL SYSTEM

Acquisition of an integrated human resources and payroll system for the City and Board of Education. This system will replace four separate, obsolete departmental systems which are compliant with Y2K

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

Current Quarter Comments:

Comments - On-going w/ Police, FD and BOE

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$9,020.21	\$0.00	\$0.00	\$9,020.21	
Expected Cash Out	\$0.00	\$9,020.21	\$0.00	\$0.00	\$9,020.21	\$9,020.21

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$1,950,000.00	\$1,950,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,850,000.00	\$2,850,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$81,516.35
FY 2005/2006	05/06 Bond Issue (\$59M)	\$41,206.58
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$83,465.54
		\$206,188.47

3rd Quarter Capital Projects Quarterly Report as of

0211 Operations: Public Services - Traffic & Road Maintenance

CP9210 GUARD RAILS

Replace and/or install guard rails along dangerous areas of City roads including bridges, culvert crossings, roadside obstructions, etc., in conformance with federal roadside design guidelines. We have also integrated much more wood rails into this program as it becomes approved for more uses.

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

Current Quarter Comments:

Comments - on going

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$10,000.00	\$10,000.00	\$10,000.00	\$1,258.89	\$31,258.89	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,258.89

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$25,000.00	\$25,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$20,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$20,000.00)	\$590,000.00	\$590,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$40,971.78
FY 2005/2006	05/06 Bond Issue (\$59M)	\$112,391.20
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$119,494.10
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$37,142.92
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$59,461.52
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$66,629.53
		\$436,091.05

3rd Quarter Capital Projects Quarterly Report as of

0029 Special Revenue - Parking Fund
CP9213 STREET SIGN PROGRAM

Equipment and materials to fabricate regulatory, warning, guide, and street signs. This will continue a 15-year program to replace and upgrade every street name sign in the City by the year 2012.

Start Date: 7/1/1998 **% Complete:** 95%
End Date: 7/1/1998 **Status Code:** In Progress **Project Manager:** Thomas Turk

Current Quarter Comments:

Continuing to order material to upgrade signage throughout the city.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$32,000.00	\$32,000.00	\$32,000.00	\$1,835.41	\$97,835.41	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,835.41

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2007/2008	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2008/2009	\$0.00	\$50,000.00	\$0	\$0	\$0	\$0	\$0	\$50,000
FY 2009/2010	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
Total:	\$0.00	\$710,000.00	\$360,000	\$0	\$0	\$0	\$0	\$350,000

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$123,960.35
FY 2005/2006	05/06 Bond Issue (\$59M)	\$10,328.66
		\$134,289.01

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance

CP9230 ENVIRONMENTAL HAZARD ABATEMENT

Underground storage tank testing/repairs/replacement/removal. Lead paint abatement in City facilities. Asbestos Containing Materials (ACM) abatement for all City facilities; indoor air quality issues.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$60,597.35	\$66,000.00	\$0.00	\$126,597.35	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,597.35

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$980,000.00	\$980,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$138,432.88
FY 2005/2006	05/06 Bond Issue (\$59M)	\$104,360.82
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$102,541.80
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$150,000.00
		\$495,335.50

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities

CP9232 FACILITIES ENERGY CONSERVATION

Implement energy conservation measures to reduce the cost of utilities while improving the efficiency and effectiveness of City-owned and operated facilities.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$1,975.68	\$0.00	\$0.00	\$0.00	\$1,975.68	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.68

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$102,300.00	\$102,300	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$90,000.00	\$90,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,217,300.00	\$1,217,300	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$313,072.55
FY 2005/2006	05/06 Bond Issue (\$59M)	\$50,328.27
		\$363,400.82

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance

CP9234 INFRASTRUCTURE REPLACE CODE

Repair/replace major mechanical, electrical, plumbing, fire protection and other facility systems at the end of useful life.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$26,181.72	\$0.00	\$0.00	\$26,181.72	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,181.72

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$26,181.72)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$26,181.72)	\$955,000.00	\$955,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$182,631.81
FY 2005/2006	05/06 Bond Issue (\$59M)	\$42,368.19
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$65,126.27
		\$290,126.27

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance

CP9235 MULTI-USE TRAILS

Provide multi-use trails throughout park system for biking, jogging and roller blading as identified by the Parks Master Plan.

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

Current Quarter Comments:

No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$247,563.01	\$247,563.01	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$247,563.01	\$247,563.01	\$247,563.01

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$316,900.00	\$200,000	\$0	\$116,900	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,091,900.00	\$975,000	\$0	\$116,900	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$103,647.50
FY 2005/2006	05/06 Bond Issue (\$59M)	\$113,128.50
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$37,726.30
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$187.76
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$29,500.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$200,226.36
		\$484,416.42

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance

CP9236 GOVERNMENT CENTER RENOVATION

General major repairs, renovations and replacement of principal building systems required due to the aging of the structure. Funding requested is for design and elevator upgrades. Renovations and replacement of principal building systems required due to the aging of the structure. Funding requested is for design and elevator upgrades.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$440,286.40	\$400,000.00	\$0.00	\$840,286.40	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,286.40

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$130,000.00	\$130,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	(\$223.37)	(\$223)	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$319,125.00	\$319,125	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$3,353,901.63	\$3,353,902	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$61,961.04
FY 2005/2006	05/06 Bond Issue (\$59M)	\$425,527.37
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$138,437.46
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$54,149.10
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$27,000.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$383,136.78
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$2,007,461.71
		\$3,097,673.46

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance Facilities
CP9238 YERWOOD CENTER RENOVATIONS

FY 14-15- LED Light project

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

Current Quarter Comments:
 construction underway, but behind schedule

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$154,705.95	\$0.00	\$0.00	\$0.00	\$154,705.95	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,705.95

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$130,000.00	\$130,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,930,000.00	\$1,930,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$139,196.26
FY 2005/2006	05/06 Bond Issue (\$59M)	\$116,305.44
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$444,567.63
FY 2009/2010	09/10 \$8.975m Tax Exempt Bonds	\$200,000.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$190,000.00
		\$1,090,069.33

3rd Quarter Capital Projects Quarterly Report as of

0214 Operations: Public Services - Solid Waste
CP9241 TRANSFER STATION REHABILITATION IMPROVEMENTS

1. Construct Wall Protection System
2. Tipping Floor Slab Repair/Replacement

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

Current Quarter Comments:
 transfer of partial funding in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$50,000.00	\$55,929.22	\$0.00	\$105,929.22	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,929.22

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$70,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$70,000.00)	\$615,000.00	\$615,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$105,218.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$200,000.00
		\$305,218.00

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP9253 JEFFERSON STREET RECONSTRUCTION PH1

Reconstruction of Jefferson Street between Canal Street and Elm Street.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$23,615.69	\$0.00	\$0.00	\$0.00	\$23,615.69	
Expected Cash Out	\$23,615.69	\$0.00	\$0.00	\$0.00	\$23,615.69	\$23,615.69

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$2,402.81
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$407,826.00
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$78,349.00
		\$488,577.81

3rd Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration
CP9260 MILL RIVER CORRIDOR DEVELOPMENT

To fund development activities, site acquisition and infrastructure to enhance Mill River Corridor for open space/recreation and public/private projects. Leverages grant funding when matching local funds are required.

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

Current Quarter Comments:

Comments - No Update

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$5,490.00	\$0.00	\$0.00	\$5,490.00	
Expected Cash Out	\$0.00	\$5,490.00	\$0.00	\$0.00	\$5,490.00	\$5,490.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$1,461,440.00	\$700,000	\$0	\$0	\$761,440	\$0	\$0
FY 2002/2003	\$0.00	\$894,700.00	\$894,700	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	(\$444,700.00)	(\$444,700)	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$750,000.00	\$500,000	\$0	\$0	\$0	\$0	\$250,000
FY 2006/2007	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$1,808,595.00	\$400,000	\$0	\$0	\$0	\$0	\$1,408,595
FY 2011/2012	\$0.00	\$1,000,000.00	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Total:	\$0.00	\$7,170,035.00	\$3,750,000	\$0	\$0	\$761,440	\$0	\$2,658,595

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$75,852.85
FY 2005/2006	05/06 Bond Issue (\$59M)	\$2,556,453.74
		\$2,632,306.59

3rd Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control
CP9270 SANITARY PUMPING STATION UPGRADE

To upgrade stations as recommended by the Facility Plan to improve operation and maintenance and ensure adequate capacity.

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

Current Quarter Comments:

SANITARY SEWER PUMP STATION UPGRADES WILL BE UNDERTAKEN PER EVALUATIONS BY ENGINEERS

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$100,000.00	\$282,732.89	\$382,732.89	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,732.89

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$790,000.00	\$790,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$2,402,700.00	\$2,402,700	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2005/2006	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2007/2008	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2008/2009	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2009/2010	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2010/2011	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2011/2012	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2013/2014	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$4,542,700.00	\$3,442,700	\$100,000	\$0	\$0	\$0	\$1,000,000

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2008/2009	08/09 Bond Issue (\$10M WPCA BAB)	\$579,855.14
		\$579,855.14

3rd Quarter Capital Projects Quarterly Report as of

0344 The Big Five Volunteer Fire Depts - Long Ridge
CP9340 LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS

Ongoing code compliance and building energy improvement project.
 Building and Envelope Improvement including HVAC, Roofing, draining, Re-pointing and Chimney reconstruction. Interior renovations to station 1 and 2

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

Current Quarter Comments:
 no change - not bonded

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$58,210.76	\$0.00	\$58,210.76	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,210.76

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$90,000.00	\$90,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$345,000.00	\$345,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$55,984.09
FY 2005/2006	05/06 Bond Issue (\$59M)	\$20,577.47
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$85,227.33
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$10,000.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$58,210.76
		\$229,999.65

3rd Quarter Capital Projects Quarterly Report as of

0351 Stamford Fire & Rescue - Department Wide

CP9351 HYDRANT REPLACEMENT

The water company is planning to replace and improve several water mains. Funds will be used to maintain all hydrants and replace damaged and/or inoperable fire hydrants to assure water supply. Also add new hydrants for new water mains added to system.

The construction portion of these ongoing obligations are: digging out existing plumbing and hydrants, road, and sidewalk repairs to restore to previous condition.

Start Date: 1/15/2013 **% Complete:** 50%
End Date: 1/15/2013 **Status Code:** In Progress **Project Manager:** Roach, Trevor

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$200,091.44	\$0.00	\$0.00	\$0.00	\$200,091.44	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,091.44

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$85,000.00	\$85,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$935,000.00	\$935,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$81,700.48
FY 2005/2006	05/06 Bond Issue (\$59M)	\$118,299.52
		\$200,000.00

3rd Quarter Capital Projects Quarterly Report as of

0345 **The Big Five Volunteer Fire Depts - Springdale**
CP9461 **SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS**

Parking lot repaving

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

Current Quarter Comments:
no change - not bonded

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$163,509.86	\$0.00	\$163,509.86	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,509.86

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$165,000.00	\$165,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$165,000.00	\$165,000	\$0	\$0	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB001 DISTRICT-WIDE CODE COMPLIANCE

WHS Sprinkler Head replacement (100K) - Dolan Smoke detectors (100K) - Grease Traps x6 (50K) - Springdale Fire Alarm (100K)

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

Current Quarter Comments:

Comments - Projects ongoing as needed.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$4,943.93	\$0.00	\$0.00	\$0.00	\$4,943.93	
Expected Cash Out	\$4,943.93	\$0.00	\$0.00	\$0.00	\$4,943.93	\$4,943.93

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$3,200,000.00	\$2,560,000	\$0	\$640,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$1,500,000.00	\$1,125,000	\$0	\$375,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$200,000.00	\$150,000	\$0	\$50,000	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$150,000.00	\$112,500	\$0	\$37,500	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$187,500.00	\$187,500	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$5,237,500.00	\$4,135,000	\$0	\$1,102,500	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2005/2006	05/06 QZAB (\$1.337M)	\$395,500.00
FY 2005/2006	05/06 Bond Issue (\$59M)	\$132,157.01
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$3,419,842.99
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$187,500.00
		\$4,135,000.00

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB002 DISTRICT-WIDE FACILITIES EQUIPMENT

2-Dump Trucks with Plows (100K) - 2 Plow Trucks (70K) - Bob Cat (15K) - Trailer (10K) - 2 Lex Mark Tractors (30K) - 6 John Deere Tractors (100K) - Back Hoe Bucket (25K)

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

Current Quarter Comments:
ongoing

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$12,628.02	\$10,000.00	\$0.00	\$0.00	\$22,628.02	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,628.02

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$59,473.17
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$252,505.91
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$38,020.92
		\$350,000.00

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB006 CLOONAN QZAB

Replacement of 5 Air Handling Units.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$3,279.53	\$3,279.53	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$3,279.53	\$3,279.53	\$3,279.53

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2007/2008	07/08 QZAB (\$3.75M)	\$238,052.41
FY 2007/2008	07/08 QZAB (\$3.75M)	\$261,947.59
		\$500,000.00

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB007 DAVENPORT QZAB

Replacement of Ductwork.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$2,307.15	\$2,307.15	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$2,307.15	\$2,307.15	\$2,307.15

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2007/2008	07/08 QZAB (\$3.75M)	\$416,033.26
FY 2007/2008	07/08 QZAB (\$3.75M)	\$83,966.74
		\$500,000.00

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB008 DOLAN QZAB

Replacement of Doors and Windows.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$4,042.38	\$4,042.38	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$4,042.38	\$4,042.38	\$4,042.38

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2007/2008	07/08 QZAB (\$3.75M)	\$12,825.44
FY 2007/2008	07/08 QZAB (\$3.75M)	\$487,174.56
		\$500,000.00

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB009 HART QZAB

Oil Tank Replacement.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$3,880.73	\$3,880.73	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$3,880.73	\$3,880.73	\$3,880.73

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2007/2008	07/08 QZAB (\$3.75M)	\$10,175.73
FY 2007/2008	07/08 QZAB (\$3.75M)	\$139,824.27
		\$150,000.00

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB010 KT MURPHY QZAB

Oil Tank Replacement.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$125.53	\$125.53	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$125.53	\$125.53	\$125.53

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2007/2008	07/08 QZAB (\$3.75M)	\$125.53
FY 2007/2008	07/08 QZAB (\$3.75M)	\$149,874.47
		\$150,000.00

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB012 STARK QZAB

Oil Tank Replacement.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2007/2008	07/08 QZAB (\$3.75M)	\$22,324.03
FY 2007/2008	07/08 QZAB (\$3.75M)	\$127,675.97
		\$150,000.00

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB013 STILLMEADOW QZAB

Oil Tank Replacement.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$3,141.83	\$3,141.83	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$3,141.83	\$3,141.83	\$3,141.83

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2007/2008	07/08 QZAB (\$3.75M)	\$12,304.33
FY 2007/2008	07/08 QZAB (\$3.75M)	\$137,695.67
		\$150,000.00

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB014 TOQUAM QZAB

Replacement of 4 Air Handling Units.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,337.67	\$1,337.67	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$1,337.67	\$1,337.67	\$1,337.67

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2007/2008	07/08 QZAB (\$3.75M)	\$410,247.63
FY 2007/2008	07/08 QZAB (\$3.75M)	\$89,752.37
		\$500,000.00

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB015 TURN OF RIVER QZAB

Replacement of Doors and Windows.

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

Current Quarter Comments:

Comments - close out

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$932.69	\$0.00	\$932.69	
Expected Cash Out	\$0.00	\$0.00	\$932.69	\$0.00	\$932.69	\$932.69

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

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2007/2008	07/08 QZAB (\$3.75M)	\$1,193.75
FY 2007/2008	07/08 QZAB (\$3.75M)	\$998,806.25
		\$1,000,000.00

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB017 DAVENPORT CODE COMPLIANCE

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

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

Current Quarter Comments:
 project nearing completion

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$35,780.21	\$0.00	\$0.00	\$0.00	\$35,780.21	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,780.21

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2010/2011	\$0.00	\$1,500,000.00	\$1,125,000	\$0	\$375,000	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$935,000.00	\$750,000	\$0	\$185,000	\$0	\$0	\$0
Total:	\$0.00	\$2,435,000.00	\$1,875,000	\$0	\$560,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$897,609.00
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$227,391.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$750,000.00
		\$1,875,000.00

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB092 DISTRICT-WIDE ROOFING REPLACEMENTS

Need roof work at SHS (350K) - Stark (300K) - Rippowam (250K)

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$82,186.86	\$0.00	\$82,186.86	
Expected Cash Out	\$0.00	\$0.00	\$82,186.86	\$0.00	\$82,186.86	\$82,186.86

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	\$0.00	\$725,000.00	\$725,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$2,462,000.00	\$2,462,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,060,000.00	\$1,060,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$475,000.00	\$475,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$475,000.00	\$475,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$600,000.00	\$456,000	\$0	\$144,000	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$500,000.00	\$400,000	\$0	\$100,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$1,000,000.00	\$650,000	\$0	\$350,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,210,000.00	\$907,500	\$0	\$302,500	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$500,000.00	\$375,000	\$0	\$125,000	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$500,000.00	\$375,000	\$0	\$125,000	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$1,523,993.20	\$1,146,250	\$0	\$377,743	\$0	\$0	\$0
FY 2013/2014	(\$510,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$510,000.00)	\$11,780,993.20	\$10,256,750	\$0	\$1,524,243	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$1,216,328.83
FY 2005/2006	05/06 Bond Issue (\$59M)	\$1,425,821.12
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$146,350.05
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$375,000.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$1,146,250.20
		\$4,309,750.20

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB093 DISTRICT-WIDE CARPET & TILES REPLACEMENT

New federal and state regulations on Indoor Air Quality require school districts to remove carpet found in classrooms, the cafeteria and the media center. We will continue to remove carpets and install vinyl composition tile wherever possible within the capital budget allocation.

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

Current Quarter Comments:
ongoing

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$46,118.54	\$0.00	\$0.00	\$0.00	\$46,118.54	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,118.54

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,350,000.00	\$1,350,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$105,657.03
FY 2005/2006	05/06 Bond Issue (\$59M)	\$142,881.92
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$76,856.77
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$140,000.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$8,600.74
		\$473,996.46

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB095 SCOFIELD MAGNET ROOF REPLACEMENTS

The State is requiring that's the funds available for the project is segregated into separate accounts. This request will re-appropriate funds closed out from account CPB092

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

Current Quarter Comments:
 project closeout with contractor in progress.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$10,000.00	\$19,575.00	\$0.00	\$0.00	\$29,575.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,575.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$510,000.00	\$510,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$510,000.00	\$510,000	\$0	\$0	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB121 INTERCOM REPLACEMENT

Install new intercom systems at Rippowam (100K) - SHS (100K) - Newfield (50K) - Roxbury (50K) - Dolan (50K) - Hart (50K) - KT Murphy (50K) - TOR (50K) - Scofield (50K) - Cloonan (50K)

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

Current Quarter Comments:

BOE to prioritize

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2000/2001	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$475,000.00	\$475,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$200,000.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$200,000.00
		\$400,000.00

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB211 DISTRICTWIDE CODE COMPLIANCE

WHS Sprinkler Head replacements (200K) and Science Table Replacements (100K). Dolan Smoke Detectors (100K). Grease Traps x6 (100K). Canopy at Rogers (350K). Replace Fire Panels at Dolan (100K)-Newfield (100K)-Roxbury (100K)-Stark (100K)-Toquam (100K)- SHS (120K) - Upgrade Fire Systems District Wide (250K) - Stillmeadow Restroom updates (300K)

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

Current Quarter Comments:
 misc projects out for bids

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$150,000.00	\$50,000.00	\$59,995.83	\$0.00	\$259,995.83	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,995.83

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,300,000.00	\$1,300,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	(\$207.27)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$207.27)	\$2,900,000.00	\$2,900,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$600,000.00
		\$600,000.00

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CPB216 ENERGY PERFORMANCE CONTRACT

Energy performance improvements. This is a self-funding program covering projects such as lighting improvements, energy management systems, ventilation and air quality improvements, boiler and chiller replacements. Payback is over a ten-year lifecycle.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$6,100,000.00	\$6,100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	(\$3,392.49)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$3,392.49)	\$6,100,000.00	\$6,100,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$48,690.87
		\$48,690.87

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB301 DISTRICT WIDE FACILITIES EQUIPMENT

To replace snow plows, mowers, trucks/ vans and lifts

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$60,000	\$0	\$40,000	\$0	\$0	\$0
FY 2013/2014	(\$7,557.62)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$7,557.62)	\$500,000.00	\$460,000	\$0	\$40,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$292,955.37
FY 2005/2006	05/06 Bond Issue (\$59M)	\$84,134.16
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$16,618.17
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$7,557.62
		\$401,265.32

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB401 ACADEMY OF INFORMATION TECHNOLOGY

Module classrooms have been installed at Rippowam which will be used as swing space for the construction of the new \$30,000,000 Academy of Information Technology (AIT). Construction is scheduled to begin in 2004 with occupancy slated for July 2006. This

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$93,918.85	\$93,918.85	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,918.85

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$2,000,000.00	\$0	\$0	\$2,000,000	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$39,799,106.00	\$0	\$0	\$39,799,106	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$2,600,000.00	\$0	\$0	\$2,600,000	\$0	\$0	\$0
Total:	\$0.00	\$44,399,106.00	\$0	\$0	\$44,399,106	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
 CPB403 WESTHILL HS EXPANSION/ADDITION

WESTHILL HS EXPANSION/ADDITION

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

Current Quarter Comments:

No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$334,223.05	\$334,223.05	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,223.05

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$650,000.00	\$650,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$16,601,000.00	\$16,601,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	(\$63,688.00)	(\$63,688)	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	(\$747,528.76)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	(\$3,363.19)	(\$3,363)	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$89,560.68)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$837,089.44)	\$17,183,948.81	\$17,183,949	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$1,199.09
FY 2005/2006	05/06 Bond Issue (\$59M)	\$6,359,605.71
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$9,565,430.57
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$76,754.18
		\$16,002,989.55

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
 CPB404 ROGERS CODE/RENOVATION

ROGERS CODE/RENOVATION

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$204.12	\$204.12	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$204.12	\$204.12	\$204.12

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$690,000.00	\$690,000	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	(\$32,383.74)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$32,383.74)	\$690,000.00	\$690,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2005/2006	05/06 QZAB (\$1.337M)	\$470,000.00
FY 2005/2006	05/06 Bond Issue (\$59M)	\$40,272.88
		\$510,272.88

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB500 DISTRICT-WIDE INDOOR AIR QUALITY

Replace penthouse units at Dolan (300K) - Replace media center AC at Rippowam (250K)

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

Current Quarter Comments:
 projects being awarded contracts

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$500,000.00	\$245,768.90	\$0.00	\$0.00	\$745,768.90	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,768.90

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$844,000.00	\$844,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$150,000.00	\$90,000	\$0	\$60,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$400,000.00	\$275,000	\$0	\$125,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,020,541.00	\$2,020,541	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$5,414,541.00	\$5,229,541	\$0	\$185,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$13,331.00
FY 2005/2006	05/06 QZAB (\$1.337M)	\$104,000.00
FY 2005/2006	05/06 Bond Issue (\$59M)	\$417,438.49
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$958,888.61
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$48,736.63
FY 2009/2010	09/10 \$21.6m Taxable BAB	\$155,415.00
FY 2009/2010	09/10 \$4.425m Taxable RZEDB	\$64,580.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$602,610.27
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$2,020,541.00
		\$4,385,541.00

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB504 BOE SAFETY AND SECURITY

Install vestibules at Davenport, KT Murphy, Northeast, Springdale, Stark, Stillmeadow, Cloonan, Dolan, WHS (250K) - Upgrade and replace doors and locks District Wide (450K)

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

Current Quarter Comments:

No Response

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$0.00	\$328,900.00	\$328,900.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,900.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$815,000.00	\$0	\$0	\$0	\$0	\$0	\$815,000
Total:	\$0.00	\$815,000.00	\$0	\$0	\$0	\$0	\$0	\$815,000

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB639 DISTRICT-WIDE ELECTRICAL UPGRADES

Install generators at Hart (135K) -KT Murphy (135K) -Roxbury (135K) - Stark (135K) - Westover (135K)

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

Current Quarter Comments:
 needs bonding

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$0.00	\$878,489.11	\$0.00	\$878,489.11	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,489.11

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,200,000.00	\$1,200,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$62,894.03
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$3,994.82
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$878,756.98
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$254,354.17
		\$1,200,000.00

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB640 ALTERNATIVES FOR SUCCESS

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

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$200,000.00	\$152,000	\$0	\$48,000	\$0	\$0	\$0
FY 2008/2009	(\$78,004.23)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$1,625.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$79,629.23)	\$200,000.00	\$152,000	\$0	\$48,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2005/2006	05/06 Bond Issue (\$59M)	\$25,872.39
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$48,123.38
		\$73,995.77

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB690 NORTHEAST CODE RENOVATIONS

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

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

Current Quarter Comments:
 project with state for review. Bid summer.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$0.00	\$1,000,000.00	\$3,037,904.68	\$0.00	\$4,037,904.68	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037,904.68

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$960,625.00	\$960,625	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$1,650,000.00	\$1,650,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,200,000.00	\$1,200,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$3,000,000.00	\$2,250,000	\$0	\$750,000	\$0	\$0	\$0
Total:	\$0.00	\$8,410,625.00	\$7,660,625	\$0	\$750,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$434,055.58
FY 2005/2006	05/06 Bond Issue (\$59M)	\$369,793.15
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$2,250,000.00
		\$3,053,848.73

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB691 TURN OF RIVER CODE WORK

The EMG Building Needs Assessment total for TOR from 2009-2015 was \$11,375,910

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$100,000.00	\$1,500,000.00	\$370,991.81	\$0.00	\$1,970,991.81	
Expected Cash Out	\$0.00	\$1,200,000.00	\$770,991.81	\$0.00	\$1,970,991.81	\$1,970,991.81

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$500,000.00	\$375,000	\$0	\$125,000	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,000,000.00	\$1,500,000	\$0	\$500,000	\$0	\$0	\$0
Total:	\$0.00	\$4,500,000.00	\$3,875,000	\$0	\$625,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$375,000.00
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$2,000,000.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$1,500,000.00
		\$3,875,000.00

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STFBO Short Term Financing - BOE - Capital
CPB803 DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE

Install electrical wiring & network cabling for computer technology, including fiber-optic "backbone", routers, links, switches, etc. for infrastructure support requirements.

Start Date: 7/1/2012 **% Complete:** 85%
End Date: 7/1/2012 **Status Code:** In Progress **Project Manager:** Pensiero, Mike

Current Quarter Comments:

Installed new switches in elementary and middle schools to address common core testing. Computer lab reconfiguration is in design at KT Murphy and Hart for summer construction.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/14 - 6/30/14	7/1/14 - 9/30/14	10/1/14 - 9/30/15	10/1/15 Plus		3/31/2014
Projected Spending	\$50,000.00	\$146,042.03	\$0.00	\$0.00	\$196,042.03	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,042.03

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1997/1998	\$0.00	\$160,000.00	\$160,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$1,400,000.00	\$1,400,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,300,000.00	\$1,300,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$300,000.00	\$228,000	\$0	\$72,000	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$80,000	\$0	\$20,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$400,000.00	\$275,000	\$0	\$125,000	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$648,830.00	\$648,830	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$8,908,830.00	\$8,691,830	\$0	\$217,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount
FY 2003/2004	03/04 Bond Issue (\$39.2M)	\$525,691.99
FY 2005/2006	05/06 Bond Issue (\$59M)	\$672,375.63
FY 2006/2007	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$1,704,245.83
FY 2008/2009	08/09 Bond Issue (\$40M City BAB)	\$186,800.89
FY 2011/2012	11/12 \$45m Bond (BOF 8/9/12)	\$400,000.00
FY 2012/2013	12/13 \$50m Bond (BOF 1/10/13)	\$648,830.00
		\$4,137,944.34

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
 CPB942 AUDITORIUM RENOVATIONS-GRANT FUNDED

Renovation to auditoriums throughout the school district.

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

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	\$0.00	\$929,409.00	\$0	\$0	\$929,409	\$0	\$0	\$0
FY 2013/2014	(\$2,356.88)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$2,356.88)	\$929,409.00	\$0	\$0	\$929,409	\$0	\$0	\$0