

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

0660 Stamford Historical Society - Capital
 CP2061 HISTORICAL SOCIETY BUILDING UPGRADES AND REHABILITATION

CONTINUING BUILDING REHABILITATION- Repave and regrade parking lot to alleviate drainage/flooding issues. Secondary boiler is due for replacement.

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

Current Quarter Comments:
 boiler being installed

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$925,000.00	\$925,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,525,000.00	\$1,525,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$13,291.50	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$328,038.74	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$6,600.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$1,030,155.53	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$41,560.57	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$105,353.66	BOF 07/09/2015
		\$1,525,000.00	

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

0680 Stamford Museum - Capital
 CP2062 STM MUSEUM & NATURE CTR MASTER PLAN

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

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$399.90)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$399.90)	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$58,052.89	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$7,644.89	
FY 11/12	11/12 \$45m Bond	\$8,902.32	BOF 6/12/14
		\$74,600.10	

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

0260 Operations: Administration - Maintenance Facilities

CP2213 LEASED FACILITIES CAPITAL REPAIRS

All City-owned leased property upgrades- To address deficiencies noted in the Facilities needs assessment prepared by EMG (2009)

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$97,462.70	\$0.00	\$0.00	\$97,462.70	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,462.70

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$20,000.00	\$20,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$545,000.00	\$545,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$28,084.01	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$64,593.26	
FY 05/06	05/06 Bond Issue (\$59M)	\$87,711.89	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$54,098.98	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$25,675.51	
FY 11/12	11/12 \$45m Bond	\$40,468.50	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$73,823.55	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$70,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$100,544.30	BOF 07/09/2015
		\$545,000.00	

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

0029 Special Revenue - Parking Fund
CP2214 PARKING METER REPLACEMENT

Upgrade and replace parking meter equipment. Replace hardware in the 57 Digital meters used at the parking lots and parking garages.

Start Date: 2/4/2015 **% Complete:** 99%
End Date: 2/4/2015 **Status Code:** In Progress **Project Manager:** Thomas Turk

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$600,000.00	\$40,702.57	\$640,702.57	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,702.57

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$193,275.00	\$193,275	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$105,000.00	\$105,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2008/2009	\$0.00	\$130,000.00	\$0	\$0	\$0	\$0	\$0	\$130,000
FY 2009/2010	\$0.00	\$130,000.00	\$0	\$0	\$0	\$0	\$0	\$130,000
FY 2010/2011	\$0.00	\$50,000.00	\$0	\$0	\$0	\$0	\$0	\$50,000
FY 2014/2015	\$0.00	\$50,000.00	\$0	\$0	\$0	\$0	\$0	\$50,000
FY 2015/2016	\$0.00	\$600,000.00	\$0	\$0	\$0	\$0	\$0	\$600,000
Total:	\$0.00	\$1,478,275.00	\$368,275	\$0	\$0	\$0	\$0	\$1,110,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$180,766.64	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$110,960.71	
FY 05/06	05/06 Bond Issue (\$59M)	\$21,547.65	
		\$313,275.00	

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

0220 Operations: Public Services - Traffic & Road Maintenance

CP2220 MAJOR BRIDGE REPAIRS AND DESIGN

This project is for design of bridges scheduled for replacement, and the design, construction and inspection of major bridge repairs of several local bridges, which are in various stages of deterioration.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$300,000.00	\$0.00	\$859,005.29	\$0.00	\$1,159,005.29	
Expected Cash Out	\$217,000.00	\$170,000.00	\$772,005.29	\$0.00	\$1,159,005.29	\$1,159,005.29

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$572,000.00	\$572,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$270,000.00	\$270,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$750,000.00	\$506,000	\$0	\$244,000	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$450,000.00	\$277,800	\$0	\$172,200	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$925,000.00	\$656,750	\$0	\$268,250	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$2,300,000.00	\$1,633,000	\$0	\$667,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$2,000,000.00	\$1,420,000	\$0	\$580,000	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$600,000.00	\$426,000	\$0	\$174,000	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$1,400,000.00	\$994,000	\$0	\$406,000	\$0	\$0	\$0
FY 2013/2014	(\$243,914.18)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$243,914.18)	\$10,067,000.00	\$7,555,550	\$0	\$2,511,450	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,262,482.39	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$402,506.63	
FY 05/06	05/06 Bond Issue (\$59M)	\$164,330.15	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$198,572.14	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$2,912,062.42	
FY 09/10	09/10 \$21.6m Taxable BAB	\$1,286,482.00	BOF 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$325,828.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$9,286.27	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$550,085.82	BOF 07/09/2015
		\$7,311,635.82	

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

0033 Special Revenue - Water Pollution Control
CP2222 SOUTHFIELD AVENUE SEWERS

Replacement of the 18" sewer constructed in 1986 under the Greenwich Ave. Pump Station project.

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

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0

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

0221 Operations: Engineering - Traffic Engineering
CP2232 WATERSIDE VILLAGE STREETScape IMPROVEMENTS

Geenwich Avenue corridor improvements to complete the concept presented accepted by the Waterside Neighborhood in 2004/2005.

Start Date: 8/15/2012 **% Complete:** 60%
End Date: 8/15/2012 **Status Code:** In Progress **Project Manager:** Poola, Mani

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,728,087.29	\$1,728,087.29	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728,087.29

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$130,000.00	\$130,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$247,827.00	\$0	\$0	\$0	\$247,827	\$0	\$0
FY 2005/2006	\$0.00	\$225,000.00	\$225,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$900,000.00	\$900,000	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	(\$79,619.66)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$79,619.66)	\$2,802,827.00	\$2,555,000	\$0	\$0	\$247,827	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$164,386.16	
FY 05/06	05/06 Bond Issue (\$59M)	\$4,745.82	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$231.24	
FY 09/10	09/10 \$21.6m Taxable BAB	\$688,754.92	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$1,196,881.86	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$747,827.00	BOF 07/09/2015
		\$2,802,827.00	

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

0260 Operations: Administration - Maintenance Facilities

CP2302 GOVERNMENT CENTER SECURITY

Replacement of all security systems at the Stamford Government Center. Cameras, recording equipment, DVRs, monitors, electronic card key systems, etc.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$97,000.00	\$97,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$10,235.66)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$10,235.66)	\$147,000.00	\$147,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$98,306.24	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$11,543.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$7,651.25	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$19,263.85	
		\$136,764.34	

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

0351 Stamford Fire Department

CP2351 EAST SIDE FIRE STATION

This request is for renovating the East Side Fire (#4) Station only.

There is structural damage to the dormitory wall area. The bathroom facilities should be completely upgraded and replaced. The dormitory area should also be upgraded and remodeled; flooring, lockers, etc. The kitchen and dayroom are in need of remodeling. The carpeting has been routinely cleaned, but is worn out, become an eyesore, health and tripping hazard. The existing carpeted areas needs to be removed, underlying floor cleaned, prepared, remediated (if needed) and replaced with a clean / non-slip surface.

A traffic light is needed for traffic control to assist in the safe response and return of apparatus to the firehouse.

Start Date: 10/29/2012 % Complete: 5%
 End Date: 10/29/2012 Status Code: In Progress Project Manager: Roach, Trevor

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$129,151.61	\$129,151.61	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,151.61

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$155,874.16	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$12,546.65	
FY 05/06	05/06 Bond Issue (\$59M)	\$12,639.22	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$842.96	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$98,502.70	
FY 11/12	11/12 \$45m Bond	\$40,200.00	BOF 6/12/14
		\$320,605.69	

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

0260 Operations: Administration - Maintenance Parks
CP3015 SCALZI PHASE 3

Description- Request will be 750 k to complete project of Park which includes Park Buildings, added bathrooms and concession stand building at Cubeta Stadium.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	(\$4,512.79)	\$0.00	\$0.00	\$0.00	(\$4,512.79)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,512.79)

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$187,154.22	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$562,845.78	BOF 7/10/14
		\$750,000.00	

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

0221 Operations: Engineering - Traffic Engineering

CP3036 OAKLAWN AVENUE IMPROVEMENTS

City's share toward construction of roadway improvements on Oaklawn Avenue to correct the roadway geometry @ Cantwell Avenue to improve traffic safety and operation which includes sidewalks on both sides of the street.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,814,088.00	\$1,814,088.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814,088.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$575,000.00	\$170,000	\$0	\$0	\$405,000	\$0	\$0
FY 2014/2015	\$0.00	\$1,250,000.00	\$125,000	\$0	\$125,000	\$1,000,000	\$0	\$0
FY 2015/2016	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,075,000.00	\$545,000	\$0	\$125,000	\$1,405,000	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$295,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$250,000.00	BOF 07/09/2015
		\$545,000.00	

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

0260 Operations: Administration - Maintenance Facilities
 CP3038 GOVERNMENT CENTER RENOVATIONS

Government Center Improvements/Renovations -

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$300,000.00	\$168,325.30	\$0.00	\$468,325.30	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,325.30

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$550,000.00	\$550,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$19,064.60	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$50,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$480,935.40	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$450,000.00	BOF 07/09/2015
		\$1,000,000.00	

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

0690 Ferguson Library - Capital
 CP3083 DIGITIZATION & PRESERVATION OF LOCAL DOCUMENTS

To fund the 3rd installment of this previously approved project to provide digital access to all historic issues of The Advocate.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	(\$33,750.00)	(\$33,750.00)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,750.00)

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$353,750.00	\$320,000	\$0	\$0	\$33,750	\$0	\$0
FY 2015/2016	(\$33,750.00)	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$33,750.00)	\$528,750.00	\$495,000	\$0	\$0	\$33,750	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$320,000.00	BOF 07/09/2015
		\$320,000.00	

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

0370 Smith House - Smith House

CP3103 SOLAR CONVERSION OF HEATING, DOMESTIC HOT WATER AND ENERGY SUPPLY

Project Description: Installation of a Solarus Evacuated Tube solar hot water panel system on the roofs of Smith House Health Care Center to replace the current fossil fuel hot water generating system. Installation of a holding tank that will then distribute the hot water throughout the building. The system will reduce the annual hot water needs of the facility by approximately 65%. It will also be funded upwards of 70% by a grant from the Connecticut Clean Energy Fund and 25% from a Federal Grant.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$549,687.96	\$549,687.96	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,687.96

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$550,000.00	\$50,000	\$0	\$400,000	\$100,000	\$0	\$0
Total:	\$0.00	\$550,000.00	\$50,000	\$0	\$400,000	\$100,000	\$0	\$0

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

0220 Operations: Engineering - Engineering

CP3220 MAJOR BRIDGE REPLACEMENT

This account is for the construction, and inspection of bridges in need of replacement throughout the City. The outyear request is for Main Street Bridge over the Rippowam River, Riverbank Road Bridge over the Mianus River, and Cedar Height Road over the Rippowam River Bridge, and Hunting Ridge Road Bridge replacements.

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

Current Quarter Comments:

Current HTE balance for construction and inspection of West Main Street Bridge. Additional appropriations required and requested for FY 16-17.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$998,983.57	\$998,983.57	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$998,983.57	\$998,983.57	\$998,983.57

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2002/2003	\$0.00	\$2,800,000.00	\$2,800,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$450,000.00	\$90,000	\$0	\$0	\$360,000	\$0	\$0
FY 2013/2014	\$0.00	\$520,000.00	\$520,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$3,770,000.00	\$3,410,000	\$0	\$0	\$360,000	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$12,000.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$2,274,879.59	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$416,374.61	
FY 09/10	09/10 \$21.6m Taxable BAB	\$12,922.00	BOF 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$44,774.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$15,299.80	BOF 6/12/14
		\$2,776,250.00	

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

0221 Operations: Engineering - Traffic Engineering
CP3221 SCHOOL ZONE FLASHERS

Install flashers at all approaches in each school zone. These flashers have radars that will display the speed at which motorists are traveling on a particular approach.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$510,000.00	\$510,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$34,941.42	
FY 05/06	05/06 Bond Issue (\$59M)	\$220,359.33	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$4,264.00	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$65,590.94	
FY 09/10	09/10 \$21.6m Taxable BAB	\$79,786.00	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$105,058.31	BOF 7/10/14
		\$510,000.00	

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

0695 Bartlett Arboretum - Capital
 CP3239 BARTLETT ARBORETUM - TIE IN TO CITY WATER SUPPLY

This is the preferred long-term solution to providing consistent, safe and adequate water supply to the facilities and grounds at the arboretum. With the increased usage inspired by the new Silver Educational Center and the demand for enhanced public display/teaching gardens on the site, it is currently impossible to provide simultaneous supplies for the facilities and necessary irrigation to protect our botanical assets.

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

Current Quarter Comments:
 Project on hold. No Bonding.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$347,000.00	\$347,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$10,000.00	BOF 6/12/14
		\$10,000.00	

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

0680 Stamford Museum - Capital
 CP3343 SITE & INFRASTRUCTURE IMPROVEMENTS

Recommendation from 2010 Master Plan includes utility upgrades, roof & gutter replacements, renovated public bathrooms (for safety, health, and ADA compliance), and program buildings at entrance to Heckscher Farm.

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

Current Quarter Comments:
 project to be reduced in scope

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$268,852.05	\$268,852.05	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,852.05

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$300,000.00	BOF 07/09/2015
		\$300,000.00	

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

0212 Operations: Public Services - Fleet Management

CP3347 HARBOR POINT SHUTTLE BUS

The City of Stamford has agreed to act as an applicant for a \$487,000 from Federal Transit Administration to purchase three new 25 to 30 foot specialty transit vehicles to provide shuttle service between Harbor Point Development and Stamford Downtown. The service will connect with CT transit and rail service that support South End Transit Oriented Deployment (TOD)

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$52,966.00	\$52,966.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,966.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$608,750.00	\$0	\$0	\$0	\$487,000	\$0	\$121,750
Total:	\$0.00	\$608,750.00	\$0	\$0	\$0	\$487,000	\$0	\$121,750

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

0220 Operations: Engineering - Engineering

CP3348 Cummings Marina Restoration

To Perform cummings Marina Replacement per scope defined in Bid No S-6236

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

Current Quarter Comments:

Project completed. Awaiting final review of project spending from State, therefore need to maintain account balance until audit is completed and project accepted. Should be resolved by next quarter.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$39,072.71	\$0.00	\$39,072.71	
Expected Cash Out	\$0.00	\$0.00	\$39,072.71	\$0.00	\$39,072.71	\$39,072.71

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$200,000.00	\$62,359	\$0	\$0	\$137,641	\$0	\$0
Total:	\$0.00	\$200,000.00	\$62,359	\$0	\$0	\$137,641	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$45,000.00	BOF 7/10/14
		\$45,000.00	

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

0370 Smith House - Smith House

CP3372 PARKING LOT

Repave front parking lot to eliminate pot holes, improve appearance, re-paint lines, improve signage.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2002/2003	\$0.00	\$129,000.00	\$129,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$2,743.65)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$2,743.65)	\$129,000.00	\$129,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$32.00	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$1,758.92	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$124,465.43	
		\$126,256.35	

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

0260 Operations: Administration - Maintenance Facilities
CP3416 CURTAIN CALL INTERIOR RENOVATIONS

Curtain Call Complex- Building upgrades

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$61,442.46	\$61,442.46	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,442.46

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$260,000.00	\$260,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$75,001.00	\$75,001	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$785,001.00	\$785,001	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$30,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$480,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$275,001.00	BOF 07/09/2015
		\$785,001.00	

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

0680 Stamford Museum - Capital
 CP3680 MAIN BUILDING RENOVATION

Recommendations from 2010 Master Plan have identified equipment that is past it's useful life. With recent interim repairs to two major Leibert climate control units (one for galleries and one for collection storage) installed in the early 1980s, replacement with more energy efficient units is highly recommended as a pro-active step.

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

Current Quarter Comments:
 not bonded

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$108,453.26	\$108,453.26	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,453.26

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2002/2003	\$0.00	\$172,000.00	\$172,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$225,000.00	\$225,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$14,500.00	\$14,500	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$210,000.00	\$210,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$621,500.00	\$621,500	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$109,882.16	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$146,204.28	
FY 05/06	05/06 Bond Issue (\$59M)	\$155,413.56	
FY 12/13	12/13 \$50m Bond	\$101,411.05	BOF 6/12/14
		\$512,911.05	

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

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

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

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

Current Quarter Comments:
 not bonded

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$69,155.74	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$30,844.26	
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14
		\$200,000.00	

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

0260 Operations: Administration - Maintenance Facilities
 CP3695 TERRY CONNERS RINK UPGRADES

Terry Conner's Rink upgrades include heating system upgrade, and compressor Infrastructure, upgrade/Bathroom/shower to bring facility up to ADA Compliance standards

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$300,000.00	\$262,073.34	\$0.00	\$562,073.34	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,073.34

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$370,000.00	\$370,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$770,000.00	\$770,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$3,517.55	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$56,482.45	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$700,000.00	BOF 07/09/2015
		\$760,000.00	

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

0260 Operations: Administration - Maintenance Parks

CP3700 NEW CUMMINGS PARK PHASE 1

Description- Request will be 2 million dollars for Design and construction of new pavilion at Cummings Beach. Phase 1 will include construction of designs of study plan.

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

Current Quarter Comments:

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$200,000.00	BOF 7/10/14
		\$200,000.00	

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

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$40,000.00	\$100,000.00	\$8,743.46	\$148,743.46	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,743.46

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$14,147.48	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$150,852.52	BOF 07/09/2015
		\$165,000.00	

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

0029 Special Revenue - Parking Fund
CP3750 NEW HYDRAULIC CYLINDERS FOR BELL STREET GARAGE ELEVATORS

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$30,000.00	\$39,079.46	\$69,079.46	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,079.46

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$55,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$15,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$20,000.00	BOF 07/09/2015
		\$90,000.00	

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

0260 Operations: Administration - Maintenance Parks
 CP3775 DORTHY HEROY COMPLEX PHASE 1

Dorothy Heroy Complex Upgrade to address pool, building and landscape of Park.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2015
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		
Projected Spending	\$0.00	\$0.00	\$0.00	\$257,852.00	\$257,852.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,852.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$300,000.00	BOF 07/09/2015
		\$300,000.00	

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

0370 Smith House - Smith House

CP3800 ROOF REPLACEMENT

Roof replacement of 28 year old roof which is beyond its warranty. Has leaked in areas these past 4 years but patches are not holding. Renovations are completed to a wing on the East building. Leaky roof should not damage newly renovated areas.

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

Current Quarter Comments:
 in design

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$5,000.00	\$0.00	\$0.00	\$214,722.04	\$219,722.04	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,722.04

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$115,000.00	\$115,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$105,000.00	\$105,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$220,000.00	\$220,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$10,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$105,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$105,000.00	BOF 07/09/2015
		\$220,000.00	

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

0260 Operations: Administration - Maintenance Facilities
CP3801 TOWN YARD UPGRADES

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	(\$6,143.57)	\$0.00	\$0.00	\$0.00	(\$6,143.57)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,143.57)

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$13,000.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$50,000.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$7,000.00	BOF 07/09/2015
		\$70,000.00	

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

0351 Stamford Fire Department
CP3802 WEST SIDE FIRE STATION

Facility improvements and upgrades.

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

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

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

Start Date: 1/1/2014 **% Complete:** 20%
End Date: 1/1/2014 **Status Code:** In Progress **Project Manager:** Roach, Trevor

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$30,175.00	\$30,175.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,175.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$60,000.00	BOF 7/10/14
		\$60,000.00	

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

CLC Childcare Learning Center - Capital
 CP3803 CLC FACILITY REHAB PROJECT

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

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

Current Quarter Comments:
 in design

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$7,873.11	\$10,000.00	\$250,000.00	\$260,000.00	\$527,873.11	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,873.11

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$85,000.00	\$85,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$293,000.00	\$253,000	\$0	\$0	\$0	\$0	\$40,000
FY 2015/2016	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$528,000.00	\$488,000	\$0	\$0	\$0	\$0	\$40,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$338,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$150,000.00	BOF 07/09/2015
		\$488,000.00	

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

0695 Bartlett Arboretum - Capital

CP3804 BARTLETT ARBORETUM SITE AND INFRASTRUCTURE IMPROVEMENTS

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

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

Current Quarter Comments:

quotes for deer fencing

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$24,390.62	\$0.00	\$50,000.00	\$50,000.00	\$124,390.62	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,390.62

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$85,000.00	\$85,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$135,000.00	\$135,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$5,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$800.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$20,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015
		\$75,800.00	

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

0260 Operations: Administration - Maintenance Facilities

CP3805 HEATING SYSTEM REPLACEMENT

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2015
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		
Projected Spending	\$0.00	\$59,295.00	\$0.00	\$0.00	\$59,295.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,295.00

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

Bonds Issue History

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

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

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$55,257.12	\$55,257.12	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,257.12

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$1,364.60	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$16,656.56	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$116,378.84	BOF 7/10/14
		\$134,400.00	

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

SCA Stamford Center for the Arts - Capital
 CP3807 Drywell Connection

Connect drywell to Summer Street storm system.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		
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

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

0351 Stamford Fire Department
CP3809 CENTRAL FIRE HEADQUARTERS RENOVATION

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$94,833.00	\$94,833.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,833.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$20,000.00	BOF 07/09/2015
		\$20,000.00	

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

0230 Operations: Land Use - Administration
CP3810 VETERANS PARK MASTER PLAN

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

Start Date: 1/8/2015 **% Complete:** 10%
End Date: 1/8/2015 **Status Code:** In Progress **Project Manager:** Cole, Norman

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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

Bonds Issue History

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

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

CLC **Childcare Learning Center - Capital**
CP4009 **LOCKWOOD/MAPLE AVENUE K-WING RENOVATION**

The State Bond Commission has granted CLC \$1.4M to renovate the ground floor of the K-Wing at the Maple Avenue campus (Old Rogers School Campus) to expand our operations at the Maple Avenue CDC by 4-5 classrooms and serve an additional 60-80 children. The \$1.4M estimate was provided by the City Engineering Department. The City has asked us to request an additional \$427,500 to supplement the \$1.4M to pay for additional work that may be required to the systems and upper floor of the K-Wing.

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

Current Quarter Comments:
 project closeout in progress.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$2,223.45	\$0.00	\$0.00	\$2,223.45	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.45

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$1,630,000.00	\$0	\$0	\$1,430,000	\$0	\$0	\$200,000
FY 2014/2015	\$0.00	\$427,389.00	\$427,389	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,057,389.00	\$427,389	\$0	\$1,430,000	\$0	\$0	\$200,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$427,389.00	BOF 7/10/14
		\$427,389.00	

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

0211 Operations: Public Services - Traffic & Road Maintenance

CP4211 DOWNTOWN SIDEWALK RECONSTRUCTION

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$104,404.19	\$0.00	\$104,404.19	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,404.19

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,500,000.00	\$1,500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$103,400.00	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$135,330.00	
FY 05/06	05/06 Bond Issue (\$59M)	\$138,329.03	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$272,940.97	
FY 09/10	09/10 \$21.6m Taxable BAB	\$69,265.00	BOF 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$68,735.00	BOF 8/4/14
FY 12/13	12/13 \$50m Bond	\$335,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$377,000.00	BOF 7/10/14
		\$1,500,000.00	

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

0695 Bartlett Arboretum - Capital

CP4215 BARTLETT ARBORETUM HEATING SYSTEM REPLACEMENT AND RELATED REPAIR

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	(\$132.94)	(\$132.94)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$132.94)

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

Bonds Issue History

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

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

0033 Special Revenue - Water Pollution Control

CP4241 SLUDGE PROCESSING SYSTEM

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

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

Current Quarter Comments:

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

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

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

0033 Special Revenue - Water Pollution Control

CP4242 SANITARY SEWER REHABILITATION

Rehabilitate sanitary sewers and manholes to extend their useful life. Replace sewer sections that are beyond repair.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2015
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		
Projected Spending	\$0.00	\$10,000.00	\$62,408.15	\$0.00	\$72,408.15	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,408.15

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$200,000.00	\$0	\$200,000	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$50,000.00	\$0	\$50,000	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$756,463.26	\$0	\$756,463	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,000,000.00	\$0	\$2,000,000	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$3,500,000.00	\$0	\$1,500,000	\$2,000,000	\$0	\$0	\$0
Total:	\$0.00	\$7,206,463.26	\$0	\$5,206,463	\$2,000,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$300,000.00	
FY 08/09	08/09 Bond Issue (\$10M WPCA BAB)	\$890,661.67	
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$3,265,801.59	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$700,000.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		\$5,156,463.26	

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

0330 Police - Department Wide

CP5220 POLICE HEADQUARTERS INFRASTRUCTURE IMPROVEMENTS

Infrastructure repairs and upgrades to Police HQ and garage including asbestos removal, replacement of contaminated water pipes, maintenance of aging structures (windows, roof, etc. Replacement of underground fuel tanks, etc.

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

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

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$139,663.82	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$47,076.28	
FY 11/12	11/12 \$45m Bond	\$11,403.00	BOF 6/12/14
		\$198,143.10	

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

0221 Operations: Engineering - Traffic Engineering
CP5222 MYRTLE AVENUE RECONSTRUCTION

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

Start Date: 8/1/2008 **% Complete:** 50%
End Date: 8/1/2008 **Status Code:** In Progress **Project Manager:** Brown, Ann

Current Quarter Comments:
 1,141,852.60

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,141,852.60	\$1,141,852.60	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,852.60

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$198,813.44	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$331,348.93	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$7,115.94	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$19,597.94	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$590,719.06	BOF 7/10/14
		\$1,147,595.31	

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

0221 Operations: Engineering - Traffic Engineering

CP5223 TRAFFIC CALMING MASTER PLAN

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$571.42	\$571.42	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.42

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

Bonds Issue History

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

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

0230 Operations: Land Use - Administration
 CP5224 COVE ISLAND ESTUARY HABITAT

Holly Pond Dredging

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

Current Quarter Comments:
 no update

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$2,277.23	\$2,277.23	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.23

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

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

0220 Operations: Engineering - Engineering
 CP5226 CUMMINGS SEAWALL AND WALKWAY

Cummings Seawall and Walkway

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

Current Quarter Comments:

Project completed. Awaiting final review of project spending from State, therefore need to maintain account balance until audit is completed and project accepted. Should be resolved by next quarter.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$41,869.05	\$0.00	\$41,869.05	
Expected Cash Out	\$0.00	\$0.00	\$41,869.05	\$0.00	\$41,869.05	\$41,869.05

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

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

0221 Operations: Engineering - Traffic Engineering
CP5231 SAFE ROUTES TO SCHOOLS

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

Start Date: 4/1/2013 **% Complete:** 95%
End Date: 4/1/2013 **Status Code:** In Progress **Project Manager:** Poola, Mani

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$3,534.73	\$3,534.73	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.73

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$75,000.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$650.20	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$148,534.00	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$815.80	BOF 7/10/14
		\$225,000.00	

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

0221 Operations: Engineering - Traffic Engineering

CP5232 SUT PH1 - BUS RELATED ALLOCATION

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

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

Current Quarter Comments:

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

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

Bonds Issue History

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

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

0033 Special Revenue - Water Pollution Control

CP5233 WEST VIEW LANE AREA SEWERS

Install sanitary sewers in West View Lane, Section of West Hill Road and Section Westover Road to replace failing septic systems

Start Date: % Complete:

End Date: Status Code Project Manager:

Current Quarter Comments:

Project not bonded as yet

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

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

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

0033 Special Revenue - Water Pollution Control

CP5241 STORM WATER PUMP STATIONS

To upgrade and perform major repairs to the three hurricane barrier stormwater pump stations that are operated and maintained by the WPCA. Add emergency power generator and upgrade electrical system at Dyke Lane Pumping Station.

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

Current Quarter Comments:

Funds to be utilized for upgrade of MCCs & standby generators at Cummings and Wampanaw pump stations

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$121,400.00	\$0.00	\$121,400.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,400.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$50,000.00	\$0	\$50,000	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$650,000.00	\$0	\$650,000	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$250,000.00	\$0	\$250,000	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$500,000.00	\$0	\$500,000	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$1,184,000.00	\$384,000	\$0	\$0	\$800,000	\$0	\$0
FY 2014/2015	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$3,834,000.00	\$1,084,000	\$1,950,000	\$0	\$800,000	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$150,000.00	
FY 14/15	14/15 \$50m Bond	\$140,000.00	BOF 7/10/14
		\$290,000.00	

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

0033 Special Revenue - Water Pollution Control

CP5242 EAST CROSS RD SEWERS

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2015
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		
Projected Spending	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00

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

Bonds Issue History

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

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

0220 Operations: Engineering - Engineering
CP5301 HOLCOMB AVENUE DRAINAGE IMPROVEMENT

Increase the size of the underground stormwater drainage system piping and structures from Strawberry Hill Avenue to the existing culvert at Cowan Avenue Mill and pave Holcomb Avenue and add concrete curbing. Sidewalk improvement on the entire north side of Holcomb Avenue from Strawberry Hill Ave to Hillandale Ave.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$800,000.00	\$800,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$500,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$300,000.00	BOF 07/09/2015
		\$800,000.00	

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

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

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

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

Current Quarter Comments:
 in construction

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$2,538.75	\$0.00	\$0.00	\$0.00	\$2,538.75	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.75

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$77,952.00	\$77,952	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$145,000.00	\$145,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$53,000.00	\$53,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$475,952.00	\$475,952	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$13,037.65	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$86,962.35	
FY 11/12	11/12 \$45m Bond	\$236,150.20	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$8,849.80	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$53,000.00	BOF 07/09/2015
		\$398,000.00	

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

0335 Police - Emergency Communications Center
CP5415 GEOLYNX GIS SERVER 911

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

Start Date: 1/1/2014 **% Complete:** 0%
End Date: 1/1/2014 **Status Code:** Dept Recommend Close Out **Project Manager:** Gregory D. Tomlin

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$140,000.00	BOF 7/10/14
		\$140,000.00	

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

0220 Operations: Engineering - Engineering
CP5416 CITYWIDE SEAWALL REPLACEMENT

Survey, design, repair/replace Citywide deteriorated seawalls and riprap revetments in areas where failures have occurred.

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

Current Quarter Comments:

Currently only seawall at Holloween Yacht Club has been identified, however it has been determined that the maintenance of the wall might be the yacht club's responsibility. Awaiting legal opinion from Legal Department on this.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$393,186.25	\$0.00	\$393,186.25	
Expected Cash Out	\$0.00	\$0.00	\$393,186.25	\$0.00	\$393,186.25	\$393,186.25

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$250,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$250,000.00	BOF 07/09/2015
		\$500,000.00	

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

0101 Office of Administration - Director of Administration
 CP5440 ECONOMIC DEVELOPMENT - STAMFORD LIGHTS

To create a place to display and showcase works of art

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

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

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

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

0221 Operations: Engineering - Traffic Engineering

CP5506 TRAFFIC SIGNAL COMMUNICATION AND CONTROL HARDWARE UPGRADE

Traffic Control Upgrade to convert existing copper wire based control to Fiber Optic communication based operation. The resulting Fiber Optic Establish connectivity to signal controllers through the fiber optic Cable Network to provide an enhanced communications between the traffic control center to all 205 Traffic Signal intersections.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$4,140,000.00	\$840,000	\$0	\$0	\$3,300,000	\$0	\$0
Total:	\$0.00	\$4,140,000.00	\$840,000	\$0	\$0	\$3,300,000	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$840,000.00	BOF 7/10/14
		\$840,000.00	

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

0670 Scofield Manor - Capital
 CP5600 SCOFIELD MANOR STORM DRAIN SYSTEM

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	(\$119.40)	(\$119.40)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$119.40)

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$32,981.14	
FY 11/12	11/12 \$45m Bond	\$2,900.00	BOF 6/12/14
		\$35,881.14	

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

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

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

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

Current Quarter Comments:

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

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$200,000.00	
FY 05/06	05/06 Bond Issue (\$59M)	\$267,148.59	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$92,326.41	
		\$559,475.00	

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

0260 Operations: Administration - Maintenance Parks
 CP5602 VETERANS PARK

Veterans Park infrastructure Improvements.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2015
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		
Projected Spending	\$0.00	\$0.00	\$0.00	\$597,500.00	\$597,500.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,500.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015
		\$150,000.00	

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

0342 The Big Five Volunteer Fire Depts - Belltown
CP5901 EMERGENCY GENERATOR & ELECTRICAL UPGRADES

Replace emergency generator.
 Upgrade lighting to energy efficient fixtures.
 Replace main electrical panel.
 Update alarm, intercom, and electrical wiring.

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

Current Quarter Comments:
 close out

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	(\$53,000.00)	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$53,000.00)	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$60,000.00	BOF 7/10/14
		\$60,000.00	

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

0370 Smith House - Smith House
CP6402 SMITH HOUSE IMPROVEMENTS

Smith House capital projects. Please see comments below.

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$92,249.92	\$92,249.92	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,249.92

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$2,474.00	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$65,148.26	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$55,287.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$446,531.61	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$190,559.13	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$50,000.00	BOF 7/10/14
		\$810,000.00	

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

0214 Operations: Public Services - Solid Waste

CP6564 SCALE UPGRADE

Remote scale and software.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$15,206.59	\$15,206.59	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,206.59

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$71,057.29	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$15,009.24	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$13,933.47	
FY 11/12	11/12 \$45m Bond	\$70,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$300,000.00	BOF 6/12/14
		\$470,000.00	

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

0214 Operations: Public Services - Solid Waste
CP6565 SOLID WASTE BUILDING RENOVATION

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$31,938.78	\$31,938.78	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,938.78

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$17,454.32	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$1,307.22	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$27,449.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$27,056.12	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$303,639.20	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$23,094.14	BOF 7/10/14
		\$400,000.00	

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

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

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

Start Date: 3/16/2009 **% Complete:** 75%
End Date: 3/16/2009 **Status Code:** In Progress **Project Manager:** Cammarota, Karen

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$465,363.00	\$1,009,166.29	\$0.00	\$0.00	\$1,474,529.29	
Expected Cash Out	\$465,363.00	\$1,009,166.29	\$0.00	\$0.00	\$1,474,529.29	\$1,474,529.29

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

Bonds Issue History

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

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

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

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

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

Current Quarter Comments:

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

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$181,047.73	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$135,345.34	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$169,790.71	
FY 09/10	09/10 \$21.6m Taxable BAB	\$9,014.60	BOF 8/4/14
		\$495,198.38	

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

0221 Operations: Engineering - Traffic Engineering
CP6571 PAVEMENT MARKINGS

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	(\$21,972.32)	(\$21,972.32)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,972.32)

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$21,500.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$48,992.32	
FY 11/12	11/12 \$45m Bond	\$29,507.68	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14
		\$200,000.00	

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

0221 Operations: Engineering - Traffic Engineering
CP6572 RAILROAD BRIDGE AND UNDERPASS REHAB

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$72,290.00	\$72,290.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,290.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$25,000.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$75,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$30,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$70,000.00	BOF 07/09/2015
		\$200,000.00	

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

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,407.76	\$1,407.76	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.76

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$13,112.38	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$49,555.26	
FY 11/12	11/12 \$45m Bond	\$924.60	BOF 6/12/14
		\$63,592.24	

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

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$72,737.03	\$72,737.03	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,737.03

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

Bonds Issue History			
Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$14,276.46	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$145,706.99	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$59,756.28	
FY 11/12	11/12 \$45m Bond	\$23,213.24	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$690.00	BOF 6/12/14
		\$243,642.97	

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

0370 Smith House - Smith House
 CP6582 COMMUNICATION IMPROVEMENT

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$462.49	\$462.49	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.49

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$167,666.64	
FY 11/12	11/12 \$45m Bond	\$28,401.49	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$106,931.87	BOF 6/12/14
		\$303,000.00	

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

0260 Operations: Administration - Maintenance Parks
 CP6583 MARINA DOCK UPGRADES

The docks at Cove and czesick are antiquated. They have no electricity or water and the bubbler system is in constant need of upgrade. The docks need to be replaced to meet current standards and needs.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$4,844,558.04	\$4,844,558.04	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,844,558.04

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$2,000,000.00	\$0	\$0	\$0	\$0	\$0	\$2,000,000
FY 2007/2008	\$0.00	\$250,000.00	\$0	\$0	\$0	\$0	\$0	\$250,000
FY 2008/2009	\$0.00	\$600,000.00	\$0	\$0	\$0	\$0	\$0	\$600,000
FY 2009/2010	\$0.00	\$1,750,000.00	\$0	\$0	\$0	\$0	\$0	\$1,750,000
FY 2015/2016	\$0.00	\$200,000.00	\$0	\$0	\$0	\$0	\$0	\$200,000
Total:	\$0.00	\$4,850,000.00	\$50,000	\$0	\$0	\$0	\$0	\$4,800,000

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

0033 Special Revenue - Water Pollution Control

CP6584 INTERVALE AREA (16-4)

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2015
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		
Projected Spending	\$0.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$240,000.00	
FY 08/09	08/09 Bond Issue (\$10M WPCA BAB)	\$4,550,534.61	
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$125,545.86	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
		\$4,916,080.47	

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

0230 Operations: Land Use - Administration

CP6590 MILL RIVER CORRIDOR DEVELOPMENT 10474167490; CP0050

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

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

Current Quarter Comments:

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

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

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

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

Improvements to access to Stamford Transportation Intermodal Center

Start Date: 1/1/2013 **% Complete:** 60%
End Date: 1/1/2013 **Status Code:** Dept Recommend Close Out **Project Manager:** Poola, Mani

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$10,500,000.00	\$0	\$0	\$0	\$10,500,000	\$0	\$0
FY 2015/2016	#####	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	#####	\$10,500,000.00	\$0	\$0	\$0	\$10,500,000	\$0	\$0

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

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	(\$214.87)	(\$214.87)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$214.87)

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$85,270.00	\$85,270	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$90,000.00	\$90,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$175,270.00	\$175,270	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$85,270.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$90,000.00	BOF 7/10/14
		\$175,270.00	

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

0033 Special Revenue - Water Pollution Control

CP6599 Dyke Lane Pump Station Upgrade

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

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$2,800,000.00	\$2,000,000	\$0	\$0	\$800,000	\$0	\$0
Total:	\$0.00	\$2,800,000.00	\$2,000,000	\$0	\$0	\$800,000	\$0	\$0

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

0212 Operations: Public Services - Fleet Management

CP6669 FUEL STATION UPGRADE

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

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

Current Quarter Comments:

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

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$750,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$250,000.00	BOF 7/10/14
		\$1,000,000.00	

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

0220 Operations: Engineering - Engineering
 CP6670 ANIMAL SHELTER

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

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

Current Quarter Comments:
 on hold

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$526,400.00	\$526,400.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,400.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$550,000.00	\$550,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

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

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

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

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

Current Quarter Comments:

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

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

Bonds Issue History

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

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

0501 Office of the Mayor - Community Development

CP6751 GOVERNMENT CENTER MICROGRID PROJECT

The City issued a RFP for Energy Services Company (ESCO) to identify potential energy & water savings to Stamford Government Center, as well as, Board of Education buildings. A Selection Committee chose Con Edison Solutions as the winning ESCO. The City has negotiate an agreement with the ESCO to conduct an Investment-Grade Audit (IGA) of all buildings in the project. The City will need to encumber the ESCO's "walk away" contingency fee (\$190,000) if the City decides not to proceed with the Energy Savings Performance Contract after the IGA is complete. Based on the IGA the City will negotiate an energy services agreement with the ESCO to implement the desired ECMs with savings guaranteed by the ESCO. Based on the savings guarantee, the City arranges financing to pay the ESCO to do the work.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$190,000.00	\$190,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$190,000.00	\$190,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$190,000.00	BOF 07/09/2015
		\$190,000.00	

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

0220 Operations: Engineering - Engineering

CP6752 STAMFORD CONSERVATION

Preserve, conserve and protect buildings, objects, landscapes or other artifacts of historical significance

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2015
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		
Projected Spending	\$0.00	\$0.00	\$0.00	\$75,000.00	\$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 2015/2016	\$0.00	\$75,000.00	\$0	\$0	\$0	\$0	\$0	\$75,000
Total:	\$0.00	\$75,000.00	\$0	\$0	\$0	\$0	\$0	\$75,000

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

0211 Operations: Public Services - Traffic & Road Maintenance
CP6754 STORAGE UNITS FOR SOCIAL SERVICES @ CITY GARAGE

Purchase and locate new storage units (12) to be used by Social Services for the Housing Program in a new secure location at the City Garage to be in compliance with mandated state regulations and DEEP. Provide new fencing to ensure the security of the new storage units and to isolate them from the City Garage yard which also helps protect City Garage assets.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0

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

0351 Stamford Fire Department
 CP6755 SCOFIELD AREA TEMPORARY FIREHOUSE

For the construction of a temporary fire house in the Scofield area in order to cover that area of the city with proper fire protection

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$200,000.00	\$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 2015/2016	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0

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

CLC Childcare Learning Center - Capital
 CP6756 MAPLE AVE FLOORING

Description:

Phase I Hallway and reception area. Remove and replace deteriorating sub-floor and VTC tile. The existing flooring has high moisture content which has resulted the build up of mold between the sub-strate and finished floor. The finish floor is no longer impervious and has become a health hazard.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$145,000.00	\$145,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$145,000.00	\$145,000	\$0	\$0	\$0	\$0	\$0

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

0211a Operations: Public Services - Stormwater Management

CP6757 RECONSTRUCTION OF STORMWATER WASTE DEBRIS DROP -OFF STATION

Reconstruction of the waste debris drop-off station used by the vacuum trucks to unload their contents. Current drop-off station is not functional and will not be able to handle the volume being generated by the work being performed per the City's MS4 permit. Need to redesign and rebuild a new station that can handle the new volume requirements.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$270,000.00	\$270,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$270,000.00	\$270,000	\$0	\$0	\$0	\$0	\$0

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

0335 Police - Emergency Communications Center
CP6758 911 COMMUNICATIONS - CAD AND MOBILE DATA UPGRADE PHASE 2

This is Phase 2 of the 911 Communications Center CAD and Mobile Data Upgrade for Next Gen 911

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$110,000.00	\$110,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$110,000.00	\$110,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$110,000.00	BOF 07/09/2015
		\$110,000.00	

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

0351 **Stamford Fire Department**
CP6759 **TURN OF RIVER STATION #1 IMPROVEMENTS**

Former TOR Project,
 Addition -- \$250,000

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0

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

0351 Stamford Fire Department
 CP6760 TURN OF RIVER STATION #2 IMPROVEMENTS

Former TOR Projects
 Boiler -- \$75,000
 Windows and Doors -- \$100,000

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

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

SCA Stamford Center for the Arts - Capital
 CP6761 FACILITIES IMPROVEMENT, PLUMBING

Plumbing believed to be original from 1927 is failing needs to addressed

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2015
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		
Projected Spending	\$0.00	\$0.00	\$0.00	\$151,000.00	\$151,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$151,000.00	\$151,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$151,000.00	\$151,000	\$0	\$0	\$0	\$0	\$0

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

0670 Scofield Manor - Capital
 CP6762 SCOFIELD MANOR KITCHEN IMPROVEMENTS

Description Work will consist of the Stove Range hood fire suppression system installation with exhaust ventilation,(\$14,500) replacement of the 3.5 ton air cooled rooftop air conditioning unit (\$14,500), and the replacement of the refridgeration system and improvements to the Walk in Cooler.(\$17,000)

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$57,485.00	\$57,485.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,485.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$57,485.00	\$57,485	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$57,485.00	\$57,485	\$0	\$0	\$0	\$0	\$0

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

0221 Operations: Engineering - Traffic Engineering
CP6763 TRAFFIC SIGNAL COORDINATION

Traffic Signal coordination of 205 signals to improve traffic safety, flow and efficiency. In general signals are coordinated every 3 to 5 years. Our signal coordination was done in 2003-04 and there has been a significant growth in the past 10 years with significant changes to traffic patterns and street network use. Signals at 6 intersections will be upgraded. This project is funded under CMAQ federal program.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$150,000.00	BOF 07/09/2015
		\$150,000.00	

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

0220 Operations: Engineering - Engineering
CP6784 Michael F. Lione Memorial Park Lighting

Adding lights to Michael F. Lione Park (100% Grant Funded)

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$537,000.00	\$537,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$537,000.00	\$0	\$0	\$537,000	\$0	\$0	\$0
Total:	\$0.00	\$537,000.00	\$0	\$0	\$537,000	\$0	\$0	\$0

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

0221 Operations: Engineering - Traffic Engineering
 CP6801 TRAFFIC SAFETY STUDY

TRAFFIC SAFETY STUDY

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

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

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

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

0221 Operations: Engineering - Traffic Engineering
CP6804 STAMFORD STREET SMART INITIATIVES

To reconstruct pedestrian ramps to address numerous complaints from visually impaired pedestrians regarding the orientation of ramps and positioning of tack tiles. Current ramp configuration compromises visually impaired pedestrian safety . This project is to orient visually impaired pedestrian direction of travel at designated crossing especially at signalized intersections to realign ramps and place the tack tiles parallel to the crosswalks to improve pedestrian safety.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

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

0351 Stamford Fire Department
CP6805 SELF CONTAINED BREATHING APPARATUS (SCBA)

Purchase new Self Contained Breathing Apparatus (SCBA) to conform to the 2013 National Fire Protection Association (NFPA) standard 1852 for firefighter safety. This project would replace all current SCBA used by both career and volunteer services.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$975,000.00	\$975,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$975,000.00	\$975,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$975,000.00	\$975,000	\$0	\$0	\$0	\$0	\$0

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

0351 Stamford Fire Department
 CP6806 FIRE MAINTENANCE GARAGE

Acquisition of portable truck lifts to replace the current outdated fixed unit.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$30,000.00	BOF 07/09/2015
		\$30,000.00	

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

0230 Operations: Land Use - Administration
CP6807 DOWNTOWN & SOUTH END IMPLEMENTATION STUDY

Downtown & South End Implementation Study, Phase II:

A. Analyze and assess the design, connectivity, and build-out of the current plans for the City's Downtown, such as the thousands of residential units within walking distance to the Stamford Transportation Center are in various stages of construction, including: Parcel 38, Cappelli Rental, 75 Tresser, 66 Summer Street, Harbor Pointe General Development Plan, The Stamford Transportation Center Transit Oriented Development, and Gateway Development proposals. Taken together, the City needs to understand: a) what are the economic and market viability for Downtown and South End?, b) what is the foreseeable timeline for implementation?, c) what are the possibilities for leveraging other funding (Federal and State Grants, public/private partnerships, etc.), d) what is the City's plan for Retaining, Recruiting, and Reengineering in these areas for addressing the current and foreseeable buildings vacancies. B. Analyze vacant and under-utilized parcels, parks, public facilities, and conflicting land uses, especially for future uses, and address the linkages between the Downtown and South End as well as West Side, Waterside, East End and the Cove. C. Update and Revise the Zoning Ordinance to allow for

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

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

SCA Stamford Center for the Arts - Capital
 CP6808 INTERIOR FINISHES

Rebuilds the wall that have been damaged by roof and wall leaks.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$141,975.00	\$141,975.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,975.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$141,975.00	\$141,975	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$141,975.00	\$141,975	\$0	\$0	\$0	\$0	\$0

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

0260 Operations: Administration - Maintenance Parks
 CP6809 SCALZI PARK PHASE 4- Existing bathroom

Scalzi Park- renovation of existing maintenance building which includes bathrooms which need to be ADA compatible

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$75,000.00	\$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 2015/2016	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0

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

0260 Operations: Administration - Maintenance Parks

CP6810 IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMINGS/WEST BEACH

CONSTRUCTION OF NEW PAVILLIONS, ADA COMPLIANT RESTROOMS/SHOWERS/RECONFIGURED ATHLETIC FIELDS AND MARINA UPGRADES.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$1,000,000.00	\$600,000	\$0	\$0	\$0	\$0	\$400,000
Total:	\$0.00	\$1,000,000.00	\$600,000	\$0	\$0	\$0	\$0	\$400,000

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

0260 Operations: Administration - Maintenance Parks
 CP6811 COVE ISLAND BEACH RESILIENCY PROJECT

Installation of created dunes along the east beach of the park and installation of secured park amenities.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2015
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		
Projected Spending	\$0.00	\$0.00	\$0.00	\$350,001.00	\$350,001.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,001.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$350,001.00	\$350,001	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$350,001.00	\$350,001	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$68,953.51	BOF 07/09/2015
		\$68,953.51	

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

0260 Operations: Administration - Maintenance Facilities
 CP6812 STAMFORD EMS UPGRADES

Description- Building upgrades for EMS Headquarters

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$50,000.00	\$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 2015/2016	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0

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

0221 Operations: Engineering - Traffic Engineering

CP6813 SUT II - OFF-STREET PARKING

Install Off-street parking in two of the excess properties to comply with and satisfy project public outreach and their input requests.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$400,000.00	BOF 07/09/2015
		\$400,000.00	

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

0335 Police - Emergency Communications Center
CP6814 CITYWIDE RADIO REPLACEMENT & UPGRADE

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

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

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0

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

0221 Operations: Engineering - Traffic Engineering
CP6815 WEST AVENUE @ WEST MAIN STREET INTERSECTION IMPROVEMENTS

This project will provide left-turn lanes on all approaches to the intersection to improve traffic safety and efficiency of traffic operations.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$500,000.00	BOF 07/09/2015
		\$500,000.00	

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

0260 Operations: Administration - Maintenance Parks
 CP6816 CITYWIDE TREE REPLANTING

Replanting program citywide resulting from damaged/removed trees

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$100,000.00	\$88,000	\$0	\$12,000	\$0	\$0	\$0
Total:	\$0.00	\$100,000.00	\$88,000	\$0	\$12,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$25,000.00	BOF 07/09/2015
		\$25,000.00	

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

0310 Office of Public Safety, Health & Welfare - Director
CP6817 PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SAFETY POLES

Purchase and installation of public safety cameras throughout the city
 4 mobile cameras to combat illegal dumping
 6 cameras in downtown area
 60 cameras in 10 parks
 Video data storage unit(\$100,000)
 To implemenet (\$250,000)
 Camera estimate \$1,150,000
 30 Blue emergency light poles(\$5,000 ea.) \$150,000

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0

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

0220 Operations: Engineering - Engineering
CP6818 1050 WASHINGTON BLVD. ENVIRONMENTAL REMEDIATION

This request is used to perform environmental services at 1050 Washington Boulevard, Stamford (the "Site"). The Site was identified in earlier environmental assessments as meeting the definition of an "Establishment" as defined in the State of CT Property Transfer Act (the "Transfer Act"). By definition, this portion of the Site would require further investigation and remediation in accordance with State of CT Remediation Standard Regulations upon certain transfers of the real estate.

In November 2009, the City acquired the Site and submitted Environmental Condition Assessment Form to CTDEP. In accordance with the Transfer Act, the City must engage a Licensed Environmental Professional to oversee the investigation and remediation of this Establishment. Final report of investigation was due 2/4/2014, but was never submitted to CTDEEP.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$97,000.00	\$97,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$97,000.00	\$97,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$97,000.00	BOF 07/09/2015
		\$97,000.00	

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

0260 Operations: Administration - Maintenance Facilities

CP6901 ASSESS CITY FACILITIES

For professional services to obtain drawings/inspections/estimate services related to containing materials (ACM) and provide specifications needed in order to perform repairs on city facilities.

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

Current Quarter Comments:

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

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$97,260.34	
FY 05/06	05/06 Bond Issue (\$59M)	\$850.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$12,562.10	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$38,402.56	
		\$149,075.00	

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

0033 Special Revenue - Water Pollution Control

CP6904 WPCA MAJOR REPLACEMENT

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

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

Current Quarter Comments:

Improvements to sludge de-gritting, primary clarifier, secondary clarifier, & odor controls are planned; Design build proposals will be solicited for the sludge trailers; Motor control center in the thickener building will be replaced;

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$4,500.00	\$1,000,000.00	\$392,108.61	\$1,396,608.61	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396,608.61

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$300,000.00	\$0	\$300,000	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$250,000.00	\$0	\$250,000	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$2,217,327.71	\$0	\$2,217,328	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,000,000.00	\$0	\$2,000,000	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$3,000,000.00	\$0	\$3,000,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$8,067,327.71	\$0	\$8,067,328	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$700,000.00	
FY 08/09	08/09 Bond Issue (\$10M WPCA BAB)	\$706,018.79	
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$4,036,723.55	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$2,625,000.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		\$8,067,742.34	

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

0260 Operations: Administration - Maintenance Facilities

CP6908 ROOF REPLACEMENT/REPAIR

Upgrade/Replace city owned roofs that have passed its warranty/useful life

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

Current Quarter Comments:

in design

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2015
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		
Projected Spending	\$0.00	\$0.00	\$16,819.10	\$0.00	\$16,819.10	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,819.10

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$930,608.00	\$930,608	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$160,000.00	\$160,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,365,608.00	\$2,365,608	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,629,917.47	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$44,953.58	
FY 05/06	05/06 Bond Issue (\$59M)	\$131,861.82	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$309,145.52	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$1,774.85	
FY 11/12	11/12 \$45m Bond	\$166,577.24	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$81,377.52	BOF 07/09/2015
		\$2,365,608.00	

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

0221 Operations: Engineering - Traffic Engineering
CP6999 FIBER OPTIC TRUNK CABLE INSTALLATION

Replace 20 miles of existing aging cables (100% Grant Funded)

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275,420.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$4,275,420.00	\$0	\$0	\$4,275,420	\$0	\$0	\$0
Total:	\$0.00	\$4,275,420.00	\$0	\$0	\$4,275,420	\$0	\$0	\$0

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

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

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

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

Current Quarter Comments:

paving scheduled

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2015
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		
Projected Spending	\$61,787.16	\$0.00	\$0.00	\$0.00	\$61,787.16	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,787.16

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$134,147.72	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$56,428.71	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$8,721.00	
FY 11/12	11/12 \$45m Bond	\$4,400.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$191,302.57	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015
		\$445,000.00	

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

0211 Operations: Public Services - Traffic & Road Maintenance

CP8214 HIGHWAY FACILITIES CONSTRUCTION

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

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

Current Quarter Comments:

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

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$291,896.95	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$42,459.09	
FY 05/06	05/06 Bond Issue (\$59M)	\$5,648.60	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$212,840.45	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$138.69	
		\$552,983.78	

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

0260 Operations: Administration - Maintenance

CP8215 SAFETY STANDARDS/ADA COMPLIANCE

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$25,371.60	\$25,371.60	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,371.60

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,227,809.58	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$71,351.79	
FY 05/06	05/06 Bond Issue (\$59M)	\$125,838.63	
		\$1,425,000.00	

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

0212 Operations: Public Services - Fleet Management

CP8216 VEHICLE MAINTENANCE EQUIPMENT

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

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

Current Quarter Comments:

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

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$490,818.85	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$91,778.03	
FY 11/12	11/12 \$45m Bond	\$51,438.80	BOF 6/12/14
		\$634,035.68	

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

0230 Operations: Land Use - Administration
CP8218 MASTER PLAN UPDATE

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

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

Current Quarter Comments:
no update

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$219,705.79	\$219,705.79	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,705.79

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$363,757.99	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$21.60	
FY 05/06	05/06 Bond Issue (\$59M)	\$45,948.29	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$3,733.01	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$26,539.00	BOF 8/4/14
		\$439,999.89	

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

0221 Operations: Engineering - Traffic Engineering

CP8219 TRAFFIC CALMING IMPLEMENTATION

To implement measures to improve safety and quality of life in residential areas and areas of high pedestrian use, based on traffic calming plan. Pavement markings and other measures will be installed for improved safety and traffic operations.

Start Date: 4/1/2013 % Complete: 30%

End Date: 4/1/2013 Status Code: In Progress Project Manager: Poola, Mani

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1997/1998	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,100,000.00	\$1,100,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$819,563.74	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$93,722.04	
FY 05/06	05/06 Bond Issue (\$59M)	\$70,067.86	
FY 11/12	11/12 \$45m Bond	\$14,161.15	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$102,485.21	BOF 7/10/14
		\$1,100,000.00	

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

0220 Operations: Engineering - Engineering
 CP8225 ATLANTIC STREET RECONSTRUCTION

Improvements to Canal St, Pacific St, and Atlantic St (private contribution from Metro Green Residential Development per Zoning Board

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$629,002.89	\$629,002.89	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,002.89

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1997/1998	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$200,000.00	\$0	\$0	\$0	\$0	\$0	\$200,000
FY 2015/2016	\$0.00	\$475,000.00	\$0	\$0	\$0	\$0	\$0	\$475,000
Total:	\$0.00	\$775,000.00	\$100,000	\$0	\$0	\$0	\$0	\$675,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$47,713.71	
FY 09/10	09/10 \$21.6m Taxable BAB	\$6,227.08	BOF 8/4/14
FY 15/16	15/16 \$65m Bond	\$46,059.21	BOF 07/09/2015
		\$100,000.00	

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

0221 Operations: Engineering - Traffic Engineering

CP8225 ATLANTIC STREET RECONSTRUCTION

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$629,002.89	\$629,002.89	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,002.89

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1997/1998	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$200,000.00	\$0	\$0	\$0	\$0	\$0	\$200,000
FY 2015/2016	\$0.00	\$475,000.00	\$0	\$0	\$0	\$0	\$0	\$475,000
Total:	\$0.00	\$775,000.00	\$100,000	\$0	\$0	\$0	\$0	\$675,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$47,713.71	
FY 09/10	09/10 \$21.6m Taxable BAB	\$6,227.08	BOF 8/4/14
FY 15/16	15/16 \$65m Bond	\$46,059.21	BOF 07/09/2015
		\$100,000.00	

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

0101 Office of Administration - Director of Administration
 CP9103 HUMAN RESOURCE/PAYROLL SYSTEM

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,550.21

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$2,643,811.53	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$81,516.35	
FY 05/06	05/06 Bond Issue (\$59M)	\$41,206.58	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$83,465.54	
		\$2,850,000.00	

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

0211 Operations: Public Services - Traffic & Road Maintenance

CP9210 GUARD RAILS

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$27,980.16	\$0.00	\$27,980.16	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,980.16

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$25,000.00	\$25,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$20,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$20,000.00)	\$640,000.00	\$640,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$40,971.78	
FY 05/06	05/06 Bond Issue (\$59M)	\$112,391.20	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$119,494.10	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$37,142.92	
FY 11/12	11/12 \$45m Bond	\$59,461.52	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$96,867.18	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$47,979.09	BOF 07/09/2015
		\$514,307.79	

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

0029 Special Revenue - Parking Fund

CP9213 STREET SIGN PROGRAM

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

Start Date: 7/1/1998 % Complete: 95%

End Date: 7/1/1998 Status Code In Progress

Project Manager: Thomas Turk

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$28,858.46			
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,858.46

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$225,710.99	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$123,960.35	
FY 05/06	05/06 Bond Issue (\$59M)	\$10,328.66	
		\$360,000.00	

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

0260 Operations: Administration - Maintenance

CP9230 ENVIRONMENTAL HAZARD ABATEMENT

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$4,285.84	\$0.00	\$0.00	\$4,285.84	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,285.84

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$484,664.50	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$138,432.88	
FY 05/06	05/06 Bond Issue (\$59M)	\$104,360.82	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$102,541.80	
FY 11/12	11/12 \$45m Bond	\$150,000.00	BOF 6/12/14
		\$980,000.00	

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

0260 Operations: Administration - Maintenance Facilities

CP9232 FACILITIES ENERGY CONSERVATION

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$1,975.68	\$0.00	\$0.00	\$1,975.68	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.68

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$102,300.00	\$102,300	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$90,000.00	\$90,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,217,300.00	\$1,217,300	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$851,923.50	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$313,072.55	
FY 05/06	05/06 Bond Issue (\$59M)	\$50,328.27	
		\$1,215,324.32	

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

0260 Operations: Administration - Maintenance

CP9234 INFRASTRUCTURE REPLACE CODE

Repair/replace major mechanical, electrical, plumbing, fire protection and other facility systems at the end of useful life.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$26,181.72)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$26,181.72)	\$955,000.00	\$955,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$638,692.01	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$182,631.81	
FY 05/06	05/06 Bond Issue (\$59M)	\$42,368.19	
FY 11/12	11/12 \$45m Bond	\$65,126.27	BOF 6/12/14
		\$928,818.28	

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

0230 Operations: Land Use - Administration

CP9235 MULTI-USE TRAILS

Provide multi-use trails throughout park system for biking, jogging and roller blading as identified by the Parks Master Plan.

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

Current Quarter Comments:

Comment: Feasibility Study for southerly extension of Mill River Park to connect with Harbor Point is committed. Master Plan for Boccuzzi Park waterfront to connect to public access walkway. Mianus Park entrance design Winter 2016.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$40,000.00	\$73,150.00	\$45,083.86	\$158,233.86	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,233.86

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$316,900.00	\$200,000	\$0	\$116,900	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,091,900.00	\$975,000	\$0	\$116,900	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$490,583.58	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$103,647.50	
FY 05/06	05/06 Bond Issue (\$59M)	\$113,128.50	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$37,726.30	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$187.76	
FY 11/12	11/12 \$45m Bond	\$29,500.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$200,226.36	BOF 6/12/14
		\$975,000.00	

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

0260 Operations: Administration - Maintenance

CP9236 GOVERNMENT CENTER RENOVATION

General major repairs, renovations and replacement of principal building systems required due to the aging of the structure. Funding requested is for design and elevator upgrades. Renovations and replacement of principal building systems required due to the aging of the structure. Funding requested is for design and elevator upgrades.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$755,598.21	\$755,598.21	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,598.21

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$130,000.00	\$130,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	(\$223.37)	(\$223)	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$319,125.00	\$319,125	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$3,353,901.63	\$3,353,902	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$256,228.17	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$61,961.04	
FY 05/06	05/06 Bond Issue (\$59M)	\$425,527.37	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$138,437.46	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$54,149.10	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$27,000.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$383,136.78	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$1,307,461.71	BOF 6/12/14
		\$2,653,901.63	

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

0260 Operations: Administration - Maintenance Facilities
CP9238 YERWOOD CENTER RENOVATIONS

FY 16-17- LED Light project/Kitchen Hood Fire Suppression

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2015
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		
Projected Spending	\$0.00	\$0.00	\$0.00	\$14,856.55	\$14,856.55	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,856.55

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$130,000.00	\$130,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,930,000.00	\$1,930,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$138,761.47	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$139,196.26	
FY 05/06	05/06 Bond Issue (\$59M)	\$116,305.44	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$444,567.63	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$200,000.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$729,587.82	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$11,363.66	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$150,217.72	BOF 7/10/14
		\$1,930,000.00	

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

0214 Operations: Public Services - Solid Waste
CP9241 TRANSFER STATION REHABILITATION IMPROVEMENTS

1. Construct Wall Protection System
2. Tipping Floor Slab Repair/Replacement

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

Current Quarter Comments:

Design of work has started. Needs additional funding for construction.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$209,318.54	\$0.00	\$209,318.54	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,318.54

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$70,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$70,000.00)	\$790,000.00	\$790,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$309,782.00	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$105,218.00	
FY 11/12	11/12 \$45m Bond	\$130,000.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$175,000.00	BOF 07/09/2015
		\$720,000.00	

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

0221 Operations: Engineering - Traffic Engineering
CP9253 JEFFERSON STREET RECONSTRUCTION PH1

Reconstruction of Jefferson Street between Canal Street and Elm Street.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$11,421.83	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$2,402.81	
FY 09/10	09/10 \$21.6m Taxable BAB	\$407,826.00	BOF 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$54,733.67	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$23,615.69	BOF 7/10/14
		\$500,000.00	

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

0230 Operations: Land Use - Administration
CP9260 MILL RIVER CORRIDOR DEVELOPMENT

To fund development activities, site acquisition and infrastructure to enhance Mill River Corridor for open space/recreation and public/private projects. Leverages grant funding when matching local funds are required.

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

Current Quarter Comments:

Comments - funds will be used for Mill River Park Phase II

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$5,490.00	\$0.00	\$0.00	\$5,490.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$1,461,440.00	\$700,000	\$0	\$0	\$761,440	\$0	\$0
FY 2002/2003	\$0.00	\$894,700.00	\$894,700	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	(\$444,700.00)	(\$444,700)	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$750,000.00	\$500,000	\$0	\$0	\$0	\$0	\$250,000
FY 2006/2007	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$1,808,595.00	\$400,000	\$0	\$0	\$0	\$0	\$1,408,595
FY 2011/2012	\$0.00	\$1,000,000.00	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Total:	\$0.00	\$7,170,035.00	\$3,750,000	\$0	\$0	\$761,440	\$0	\$2,658,595

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$75,852.85	
FY 05/06	05/06 Bond Issue (\$59M)	\$2,556,453.74	
		\$2,632,306.59	

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

0033 Special Revenue - Water Pollution Control
CP9270 SANITARY PUMPING STATION UPGRADE

To upgrade pumping stations to replace aged equipment, improve operation and maintenance and ensure reliability.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$300,000.00	\$969,232.89	\$1,269,232.89	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,232.89

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$790,000.00	\$0	\$790,000	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$2,402,700.00	\$0	\$2,402,700	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2011/2012	(\$1,440.86)	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$975,000.00	\$0	\$975,000	\$0	\$0	\$0	\$0
Total:	(\$1,440.86)	\$5,667,700.00	\$0	\$5,667,700	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$3,592,700.00	
FY 08/09	08/09 Bond Issue (\$10M WPCA BAB)	\$579,855.14	
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$218,704.00	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$1,275,000.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		\$5,666,259.14	

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

0344 The Big Five Volunteer Fire Depts - Long Ridge
CP9340 LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS

Ongoing code compliance and building energy improvement project.

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

Current Quarter Comments:
 out to bid

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$25,000.00	\$31,472.35	\$56,472.35	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,472.35

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$90,000.00	\$90,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$345,000.00	\$345,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$115,000.35	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$55,984.09	
FY 05/06	05/06 Bond Issue (\$59M)	\$20,577.47	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$85,227.33	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$10,000.00	
FY 11/12	11/12 \$45m Bond	\$58,210.76	BOF 6/12/14
		\$345,000.00	

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

0351 Stamford Fire Department

CP9351 HYDRANT REPLACEMENT

The water company is planning to replace and improve several water mains. Funds will be used to maintain all hydrants and replace damaged and/or inoperable fire hydrants to assure water supply. Also add new hydrants for new water mains added to system and dry hydrants where needed.

The construction portion of these ongoing obligations are: digging out existing plumbing and hydrants, road, and sidewalk repairs to restore to previous condition.

Start Date: 1/15/2013 % Complete: 50%
 End Date: 1/15/2013 Status Code: In Progress Project Manager: Roach, Trevor

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2015
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		
Projected Spending	\$0.00	\$0.00	\$0.00	\$270,091.44	\$270,091.44	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,091.44

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$85,000.00	\$85,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,085,000.00	\$1,085,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$510,000.00	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$81,700.48	
FY 05/06	05/06 Bond Issue (\$59M)	\$118,299.52	
FY 11/12	11/12 \$45m Bond	\$24,908.56	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$80,000.00	BOF 07/09/2015
		\$814,908.56	

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

0345 The Big Five Volunteer Fire Depts - Springdale
CP9461 SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS

Parking lot repaving

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$4,260.62	\$4,260.62	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,260.62

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$165,000.00	\$165,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$165,000.00	\$165,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$1,500.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$163,500.00	BOF 07/09/2015
		\$165,000.00	

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

0900 Board of Education - Capital
 CPB001 DISTRICT-WIDE CODE COMPLIANCE

WHS Sprinkler Head replacement (200K) -- Grease Traps x6 (50K) - Springdale Fire Alarm (100K) - Stillmeadow Rest Room updates - Replace Fire Panels at Dolan, Stark, Toquam, SHS

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

Current Quarter Comments:

Stillwater school door hardware project in design. Construction Spring 2016.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$50,726.27	\$0.00	\$0.00	\$50,726.27	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,726.27

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$3,200,000.00	\$2,560,000	\$0	\$640,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$1,500,000.00	\$1,125,000	\$0	\$375,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$200,000.00	\$150,000	\$0	\$50,000	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$150,000.00	\$112,500	\$0	\$37,500	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$187,500.00	\$187,500	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$5,237,500.00	\$4,135,000	\$0	\$1,102,500	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 QZAB (\$1.337M)	\$395,500.00	
FY 05/06	05/06 Bond Issue (\$59M)	\$132,157.01	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$3,419,842.99	
FY 11/12	11/12 \$45m Bond	\$187,500.00	BOF 6/12/14
		\$4,135,000.00	

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

0900 Board of Education - Capital
CPB002 DISTRICT-WIDE FACILITIES EQUIPMENT

2-Dump Trucks with Plows (100K) - 2 Plow Trucks (70K) - Bob Cat (15K) - Trailer (10K) - 2 Lex Mark Tractors (30K) - 6 John Deere Tractors (100K) - Back Hoe Bucket (25K) - Pre Fab storage facility for ground crew equipment

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

Current Quarter Comments:
 asneeded

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$4,585.51	\$0.00	\$4,585.51	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.51

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$550,000.00	\$550,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$59,473.17	
FY 11/12	11/12 \$45m Bond	\$252,505.91	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$38,020.92	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$100,000.00	BOF 07/09/2015
		\$550,000.00	

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

0900 Board of Education - Capital
 CPB006 CLOONAN QZAB

Replacement of 5 Air Handling Units.

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

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$3,565.53)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$3,565.53)	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$238,052.41	
FY 07/08	07/08 QZAB (\$3.75M)	\$261,947.59	
		\$500,000.00	

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

0900 Board of Education - Capital
 CPB007 DAVENPORT QZAB

Replacement of Ductwork.

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

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$5,507.78)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$5,507.78)	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$416,033.26	
FY 07/08	07/08 QZAB (\$3.75M)	\$83,966.74	
		\$500,000.00	

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

0900 Board of Education - Capital
 CPB008 DOLAN QZAB

Replacement of Doors and Windows.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$4,387.20)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$4,387.20)	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$12,825.44	
FY 07/08	07/08 QZAB (\$3.75M)	\$487,174.56	
		\$500,000.00	

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

0900 Board of Education - Capital
 CPB009 HART QZAB

Oil Tank Replacement.

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

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$10,175.73)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$10,175.73)	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$10,175.73	
FY 07/08	07/08 QZAB (\$3.75M)	\$139,824.27	
		\$150,000.00	

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

0900 Board of Education - Capital
 CPB010 KT MURPHY QZAB

Oil Tank Replacement.

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

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$125.53)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$125.53)	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$125.53	
FY 07/08	07/08 QZAB (\$3.75M)	\$149,874.47	
		\$150,000.00	

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

0900 Board of Education - Capital

CPB012 STARK QZAB

Oil Tank Replacement.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$22,324.03	
FY 07/08	07/08 QZAB (\$3.75M)	\$127,675.97	
		\$150,000.00	

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

0900 Board of Education - Capital
 CPB013 STILLMEADOW QZAB

Oil Tank Replacement.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$3,141.99)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$3,141.99)	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$12,304.33	
FY 07/08	07/08 QZAB (\$3.75M)	\$137,695.67	
		\$150,000.00	

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

0900 Board of Education - Capital
 CPB014 TOQUAM QZAB

Replacement of 4 Air Handling Units.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$2,569.96)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$2,569.96)	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$410,247.63	
FY 07/08	07/08 QZAB (\$3.75M)	\$89,752.37	
		\$500,000.00	

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

0900 Board of Education - Capital
 CPB015 TURN OF RIVER QZAB

Replacement of Doors and Windows.

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

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$716.03)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$716.03)	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$1,193.75	
FY 07/08	07/08 QZAB (\$3.75M)	\$998,806.25	
		\$1,000,000.00	

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

0900 Board of Education - Capital
 CPB017 DAVENPORT CODE COMPLIANCE

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

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

Current Quarter Comments:
 closeout in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$8,526.86	\$0.00	\$8,526.86	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.86

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2010/2011	\$0.00	\$1,500,000.00	\$1,125,000	\$0	\$375,000	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$935,000.00	\$750,000	\$0	\$185,000	\$0	\$0	\$0
Total:	\$0.00	\$2,435,000.00	\$1,875,000	\$0	\$560,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$897,609.00	BOF 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$227,391.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$750,000.00	BOF 6/12/14
		\$1,875,000.00	

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

0900 Board of Education - Capital
CPB092 DISTRICT-WIDE ROOFING REPLACEMENTS

Need roof work at SHS (350K) - Stark (300K) - Rippowam (250K) - KT Murphy upper roof and soffit (500K) - WHS - Springdale

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$93,256.57	\$93,256.57	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,256.57

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	\$0.00	\$725,000.00	\$725,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$2,462,000.00	\$2,462,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,060,000.00	\$1,060,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$475,000.00	\$475,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$475,000.00	\$475,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$600,000.00	\$456,000	\$0	\$144,000	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$500,000.00	\$400,000	\$0	\$100,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$1,000,000.00	\$650,000	\$0	\$350,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,210,000.00	\$907,500	\$0	\$302,500	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$500,000.00	\$375,000	\$0	\$125,000	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$500,000.00	\$375,000	\$0	\$125,000	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$1,523,993.20	\$1,146,250	\$0	\$377,743	\$0	\$0	\$0
FY 2013/2014	(\$510,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$510,000.00)	\$12,130,993.20	\$10,606,750	\$0	\$1,524,243	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$5,947,000.00	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$1,216,328.83	
FY 05/06	05/06 Bond Issue (\$59M)	\$1,425,821.12	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$146,350.05	
FY 11/12	11/12 \$45m Bond	\$375,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$636,250.20	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$350,000.00	BOF 7/10/14
		\$10,096,750.20	

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

0900 Board of Education - Capital
CPB093 DISTRICT-WIDE CARPET & TILES REPLACEMENT

New federal and state regulations on Indoor Air Quality require school districts to remove carpet found in classrooms, the cafeteria and the media center. We will continue to remove carpets and install vinyl composition tile wherever possible within the capital budget allocation.

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

Current Quarter Comments:
as needed

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$5,000.00	\$5,000.00	\$22,970.23	\$0.00	\$32,970.23	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,970.23

Appropriations Summary by Fiscal Year			Funding Sources						
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other	
FY 1999/2000	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0	
FY 2000/2001	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0	
FY 2001/2002	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0	
FY 2002/2003	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0	
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0	
FY 2004/2005	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0	
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0	
FY 2009/2010	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0	
Total:	\$0.00	\$1,350,000.00	\$1,350,000	\$0	\$0	\$0	\$0	\$0	

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$876,003.54	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$105,657.03	
FY 05/06	05/06 Bond Issue (\$59M)	\$142,881.92	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$76,856.77	
FY 11/12	11/12 \$45m Bond	\$140,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$8,600.74	BOF 6/12/14
		\$1,350,000.00	

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

0900 Board of Education - Capital
 CPB095 SCOFIELD MAGNET ROOF REPLACEMENTS

The State is requiring that's the funds available for the project is segregated into separate accounts. This request will re-appropriate funds closed out from account CPB092

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$510,000.00	\$510,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$29,575.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$29,575.00)	\$510,000.00	\$510,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$510,000.00	BOF 6/12/14
		\$510,000.00	

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

0900 Board of Education - Capital
 CPB121 INTERCOM REPLACEMENT

Install new intercom systems at Rippowam (100K) - SHS (100K) - Newfield (50K) - Roxbury (50K) - Dolan (50K) - Hart (50K) - KT Murphy (50K) - TOR (50K) - Scofield (50K) - Cloonan (50K)

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

Current Quarter Comments:
 projects in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$10,000.00	\$10,000.00	\$9,836.80	\$0.00	\$29,836.80	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,836.80

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2000/2001	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$475,000.00	\$475,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$75,000.00	
FY 14/15	14/15 \$50m Bond	\$400,000.00	BOF 7/10/14
		\$475,000.00	

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

0900 Board of Education - Capital
 CPB211 DISTRICTWIDE CODE COMPLIANCE

WHS Sprinkler Head replacements (200K) and Science Table Replacements (100K). Dolan Smoke Detectors (100K). Grease Traps x6 (100K). Canopy at Rogers (350K). Replace Fire Panels at Dolan (100K)-Newfield (100K)-Roxbury (100K)-Stark (100K)-Toquam (100K)- SHS (120K) - Upgrade Fire Systems District Wide (250K) - Stillmeadow Restroom updates (300K)

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

Current Quarter Comments:

Springdale School bathroom renovations in design. Construction Summer 2016.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$491,172.66	\$0.00	\$491,172.66	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,172.66

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,300,000.00	\$1,300,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	(\$207.27)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$207.27)	\$3,350,000.00	\$3,350,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$2,299,792.73	
FY 12/13	12/13 \$50m Bond	\$600,000.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$225,000.00	BOF 07/09/2015
		\$3,124,792.73	

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

0220 Operations: Engineering - Engineering

CPB216 ENERGY PERFORMANCE CONTRACT

Energy performance improvements. This is a self-funding program covering projects such as lighting improvements, energy management systems, ventilation and air quality improvements, boiler and chiller replacements. Payback is over a ten-year lifecycle.

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$6,100,000.00	\$6,100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	(\$3,392.49)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$42,087.51)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$45,480.00)	\$6,100,000.00	\$6,100,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$6,047,916.64	
FY 11/12	11/12 \$45m Bond	\$48,690.87	BOF 6/12/14
		\$6,096,607.51	

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

0900 Board of Education - Capital
 CPB301 DISTRICT WIDE FACILITIES EQUIPMENT

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

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$60,000	\$0	\$40,000	\$0	\$0	\$0
FY 2013/2014	(\$7,557.62)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$7,557.62)	\$500,000.00	\$460,000	\$0	\$40,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$58,734.68	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$292,955.37	
FY 05/06	05/06 Bond Issue (\$59M)	\$84,134.16	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$16,618.17	
		\$452,442.38	

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

0900 Board of Education - Capital
 CPB401 ACADEMY OF INFORMATION TECHNOLOGY

Module classrooms have been installed at Rippowam which will be used as swing space for the construction of the new \$30,000,000 Academy of Information Technology (AIT). Construction is scheduled to begin in 2004 with occupancy slated for July 2006. This

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

Current Quarter Comments:

closeout pending law dept.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$60,081.06	\$60,081.06	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,081.06

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$2,000,000.00	\$0	\$0	\$2,000,000	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$39,799,106.00	\$0	\$0	\$39,799,106	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$2,600,000.00	\$0	\$0	\$2,600,000	\$0	\$0	\$0
Total:	\$0.00	\$44,399,106.00	\$0	\$0	\$44,399,106	\$0	\$0	\$0

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

0900 Board of Education - Capital
 CPB403 WESTHILL HS EXPANSION/ADDITION

WESTHILL HS EXPANSION/ADDITION

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

Current Quarter Comments:
 completed

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$196,317.81	\$196,317.81	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,317.81

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$650,000.00	\$650,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$16,601,000.00	\$16,601,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	(\$63,688.00)	(\$63,688)	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	(\$747,528.76)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	(\$3,363.19)	(\$3,363)	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$89,560.68)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$137,748.88)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$974,838.32)	\$17,183,948.81	\$17,183,949	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$1,199.09	
FY 05/06	05/06 Bond Issue (\$59M)	\$6,359,605.71	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$9,565,430.57	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$76,754.18	
		\$16,002,989.55	

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

0900 Board of Education - Capital
 CPB404 ROGERS CODE/RENOVATION

ROGERS CODE/RENOVATION

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

Current Quarter Comments:

Project to be balanced out.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	(\$517.94)	\$0.00	\$0.00	\$0.00	(\$517.94)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$517.94)

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$690,000.00	\$690,000	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	(\$182,383.74)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$204.12)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$182,587.86)	\$690,000.00	\$690,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 QZAB (\$1.337M)	\$470,000.00	
FY 05/06	05/06 Bond Issue (\$59M)	\$40,272.88	
		\$510,272.88	

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

0900 Board of Education - Capital
 CPB500 DISTRICT-WIDE INDOOR AIR QUALITY

Replace exhaust fans (500K) - Replace media center AC at Rippowam (250K) - District Wide Equipment replacement

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

Current Quarter Comments:
 BOE to prioritize projects.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$401,853.21	\$0.00	\$401,853.21	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,853.21

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$844,000.00	\$844,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$150,000.00	\$90,000	\$0	\$60,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$400,000.00	\$275,000	\$0	\$125,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,020,541.00	\$2,020,541	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$550,000.00	\$550,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$6,364,541.00	\$6,179,541	\$0	\$185,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$844,000.00	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$13,331.00	
FY 05/06	05/06 QZAB (\$1.337M)	\$104,000.00	
FY 05/06	05/06 Bond Issue (\$59M)	\$417,438.49	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$958,888.61	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$48,736.63	
FY 09/10	09/10 \$21.6m Taxable BAB	\$355,415.00	BOF 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$64,580.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$702,610.27	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$2,270,541.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$400,000.00	BOF 07/09/2015
		\$6,179,541.00	

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

0900 Board of Education - Capital
 CPB504 BOE SAFETY AND SECURITY

Install vestibules and exterior doors at Davenport, KT Murphy, Northeast, Springdale, Stark, Stillmeadow, Cloonan, Dolan, WHS (250K) - Upgrade and replace locks District Wide (450K) - Cameras and security equipment District Wide - RFP in progress for Speakers/PA project.

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

Current Quarter Comments:

KT Murphy exterior doors in design. Construction Summer 2016.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$805,753.85	\$0.00	\$805,753.85	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,753.85

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$1,015,000.00	\$0	\$0	\$0	\$0	\$0	\$1,015,000
FY 2014/2015	\$0.00	\$700,000.00	\$525,000	\$0	\$175,000	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,215,000.00	\$1,025,000	\$0	\$175,000	\$0	\$0	\$1,015,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$525,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$250,000.00	BOF 07/09/2015
		\$775,000.00	

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

0900 Board of Education - Capital
 CPB639 DISTRICT-WIDE ELECTRICAL UPGRADES

Install generators at Hart (135K) -KT Murphy (135K) -Roxbury (135K) - Stark (135K) - Westover (135K) - Replacement of emergency lighting at WHS

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

Current Quarter Comments:
 Misc projects.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$20,000.00	\$20,000.00	\$268,469.79	\$0.00	\$308,469.79	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,469.79

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,200,000.00	\$1,200,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$62,894.03	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$3,994.82	
FY 11/12	11/12 \$45m Bond	\$878,756.98	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$254,354.17	BOF 6/12/14
		\$1,200,000.00	

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

0900 Board of Education - Capital
 CPB640 ALTERNATIVES FOR SUCCESS

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

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

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$200,000.00	\$152,000	\$0	\$48,000	\$0	\$0	\$0
FY 2008/2009	(\$78,004.23)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$1,625.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$79,629.23)	\$200,000.00	\$152,000	\$0	\$48,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$25,872.39	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$48,123.38	
		\$73,995.77	

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

0900 Board of Education - Capital
 CPB690 NORTHEAST CODE RENOVATIONS

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

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

Current Quarter Comments:

Window replacement and bathroom renovations in progress. Completion fall 2016.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2015
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		
Projected Spending	\$20,000.00	\$20,000.00	\$284,240.36	\$0.00	\$324,240.36	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,240.36

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$960,625.00	\$960,625	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$1,650,000.00	\$1,650,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,200,000.00	\$1,200,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$3,000,000.00	\$2,250,000	\$0	\$750,000	\$0	\$0	\$0
Total:	\$0.00	\$8,410,625.00	\$7,660,625	\$0	\$750,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$4,606,776.27	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$434,055.58	
FY 05/06	05/06 Bond Issue (\$59M)	\$369,793.15	
FY 12/13	12/13 \$50m Bond	\$2,250,000.00	BOF 6/12/14
		\$7,660,625.00	

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

0900 Board of Education - Capital
 CPB691 TURN OF RIVER CODE WORK

The EMG Building Needs Assessment total for TOR from 2009-2015 was \$11,375,910

Start Date: 6/4/2012 % Complete: 10%
 End Date: 6/4/2012 Status Code: In Progress Project Manager: Pardo, Jeff
 Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$0.00	\$0.00	\$0.00	\$14,575.08	\$14,575.08	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,575.08

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$500,000.00	\$375,000	\$0	\$125,000	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,000,000.00	\$1,500,000	\$0	\$500,000	\$0	\$0	\$0
Total:	\$0.00	\$4,500,000.00	\$3,875,000	\$0	\$625,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$375,000.00	
FY 11/12	11/12 \$45m Bond	\$2,000,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$1,500,000.00	BOF 6/12/14
		\$3,875,000.00	

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

STFBO Short Term Financing - BOE - Capital
CPB803 DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE

Install electrical wiring & network cabling for computer technology, including fiber-optic "backbone", routers, links, switches, etc. for infrastructure support requirements.

Start Date: 7/1/2012 **% Complete:** 85%
End Date: 7/1/2012 **Status Code:** In Progress **Project Manager:** Pensiero, Mike

Current Quarter Comments:

Added interactive whiteboards in all elementary schools and Dolan and Cloonan MS. Upgraded wiring and network switches at WHS and SHS anticipate finishing upgrades to Dolan MS computer labs

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		9/30/2015
Projected Spending	\$300,000.00	\$200,000.00	\$219,279.70	\$0.00	\$719,279.70	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,279.70

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1997/1998	\$0.00	\$160,000.00	\$160,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$1,400,000.00	\$1,400,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,300,000.00	\$1,300,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$300,000.00	\$228,000	\$0	\$72,000	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$80,000	\$0	\$20,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$400,000.00	\$275,000	\$0	\$125,000	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$648,830.00	\$648,830	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$666,666.00	\$0	\$0	\$166,666	\$0	\$0	\$500,000
FY 2015/2016	\$0.00	\$250,000.00	\$0	\$0	\$0	\$0	\$0	\$250,000
Total:	\$0.00	\$9,825,496.00	\$8,691,830	\$0	\$383,666	\$0	\$0	\$750,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$4,553,885.66	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$525,691.99	
FY 05/06	05/06 Bond Issue (\$59M)	\$672,375.63	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$1,704,245.83	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$186,800.89	
FY 11/12	11/12 \$45m Bond	\$400,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$648,830.00	BOF 6/12/14
		\$8,691,830.00	

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

0900 Board of Education - Capital
 CPB942 AUDITORIUM RENOVATIONS-GRANT FUNDED

Renovation to auditoriums throughout the school district.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2015
	10/1/15 - 12/31/15	1/1/16 - 3/31/16	4/1/16 - 3/31/17	4/1/17 Plus		
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