

3rd Quarter Capital Projects Quarterly Report as of

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	(\$53,000.00)	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	(\$2,500.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$55,500.00)	\$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	\$7,000.00	BOF 7/10/14 Repurposed on 1/12/17
		\$7,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0370 Smith House - Smith House
CP6402 SMITH HOUSE IMPROVEMENTS

Smith House capital projects. Please see comments below.

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

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

Current Quarter Comments:

on closeout list

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$38,157.95	\$38,157.95	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
FY 2016/2017	(\$65,500.73)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$65,500.73)	\$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 Repurposed on 1/12/17
FY 12/13	12/13 \$50m Bond	\$136,900.45	BOF 6/12/14 Repurposed on 1/12/17
FY 14/15	14/15 \$50m Bond	\$0.00	BOF 7/10/14 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$38,157.95	BOF 07/09/2015 Repurposed on 1/12/17
		\$744,499.27	

3rd Quarter Capital Projects Quarterly Report as of

0214 Operations: Public Services - Solid Waste
CP6564 SCALE UPGRADE

Remote scale and software.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$13,876.81	\$0.00	\$0.00	\$13,876.81	

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 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 Repurposed on 1/12/17
FY 12/13	12/13 \$50m Bond	\$233,953.94	BOF 6/12/14 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$16,046.06	BOF 07/09/2015 Repurposed on 1/12/17
		\$420,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0214 Operations: Public Services - Solid Waste

CP6565 SOLID WASTE BUILDING RENOVATION

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

Start Date: **% Complete:**

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

Current Quarter Comments:

no activity

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,561.67	\$1,561.67	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
FY 2016/2017	(\$15,954.19)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$15,954.19)	\$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 Repurposed on 1/12/17
FY 12/13	12/13 \$50m Bond	\$303,639.20	BOF 6/12/14 Repurposed on 1/12/17
FY 14/15	14/15 \$50m Bond	\$23,094.14	BOF 7/10/14 Repurposed on 1/12/17
		\$400,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control
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:** 100%
End Date: 3/16/2009 **Status Code:** Dept Recommend Close Out **Project Manager:** Prakash Chakravarti

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$988,752.29	\$988,752.29	

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
FY 2016/2017	(\$547,870.27)	(\$440,880.86)	(\$440,881)	\$0	\$0	\$0	\$0	\$0
Total:	(\$547,870.27)	\$3,397,947.14	\$1,283,247	\$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	
FY 16/17	16/17 \$45m Bond	\$250,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$1,136,440.52	

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP6570 LED TRAFFIC LIGHT CONVERSION

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

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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	\$8,819.91	BOF 8/4/14
FY 15/16	15/16 \$65m Bond	\$996.09	BOF 07/09/2015 Repurposed on 1/12/17
		\$495,999.78	

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP6571 PAVEMENT MARKINGS

Install durable pavement markings such as centerline, lane line markings, pedestrian crossings, & parking spaces etc. Replace pavement markings on roads that have been overlaid and/or reconstructed with epoxy paints in conformance with regulatory requirements, new technologies, and the public's expectation for well-marked roadways as part of an on-going planned program for safe traffic operations. It is intended to use more durable type of material such as Epoxy and Thermoplastic rather than paint. This will extend the service life of the markings to multiple years vs. current practice of using paint which only lasts for one season.

Start Date: 4/1/2013 **% Complete:** 80%

End Date: 4/1/2013 **Status Code:** In Progress

Project Manager: James Travers

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	(\$21,971.72)	(\$21,971.72)	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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 Repurposed on 1/12/17
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14 Repurposed on 1/12/17
		\$200,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP6572 RAILROAD BRIDGE AND UNDERPASS REHAB

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$72,290.00	\$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 Repurposed on 1/12/17
FY 14/15	14/15 \$50m Bond	\$30,000.00	BOF 7/10/14 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$70,000.00	BOF 07/09/2015 Repurposed on 1/12/17
		\$200,000.00	

3rd Quarter Capital Projects Quarterly Report as of

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	(\$1,407.76)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$1,407.76)	\$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 Repurposed on 1/12/17
		\$63,592.24	

3rd Quarter Capital Projects Quarterly Report as of

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$72,127.03	\$72,127.03	

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	\$0.00	BOF 6/12/14 Repurposed on 1/12/17
FY 12/13	12/13 \$50m Bond	\$0.00	BOF 6/12/14 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$23,903.24	BOF 07/09/2015 Repurposed on 1/12/17
		\$243,642.97	

3rd Quarter Capital Projects Quarterly Report as of

0370 Smith House - Smith House
CP6582 COMMUNICATION IMPROVEMENT

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

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

Current Quarter Comments:

On closeout List

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$10,790.18	\$10,790.18	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$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
FY 2016/2017	(\$99.93)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$99.93)	\$553,000.00	\$300,000	\$0	\$0	\$0	\$0	\$253,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$250,000.00	
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 Repurposed on 1/12/17
FY 12/13	12/13 \$50m Bond	\$106,831.94	BOF 6/12/14 Repurposed on 1/12/17
		\$552,900.07	

3rd Quarter Capital Projects Quarterly Report as of

0262 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
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$4,825,883.90	\$4,825,883.90	

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

3rd Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control

CP6584 INTERVALE AREA (16-4)

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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	\$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
FY 2016/2017	(\$49,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$1,234,837.31)	\$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	

3rd Quarter Capital Projects Quarterly Report as of

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

Improvements to access to Stamford Transportation Intermodal Center

Start Date: 1/1/2013 **% Complete:** 60%
End Date: 1/1/2013 **Status Code:** Dept Recommend Close Out **Project Manager:** James Travers

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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

3rd Quarter Capital Projects Quarterly Report as of

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	(\$214.87)	(\$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 Repurposed on 1/12/17
FY 14/15	14/15 \$50m Bond	\$90,000.00	BOF 7/10/14 Repurposed on 1/12/17
		\$175,270.00	

3rd Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control

CP6599 DYKE LANE PUMP STATION UPGRADE

THE ELECTRICAL CONTROLS AND THE BUILDING IS BEING UPGRADED TO COMPLY WITH THE FIRE CODES. A STANDBY GENERATOR WILL BE INSTALLED TO POWER THE STATION DURING POWER OUTAGES.

Start Date: 7/1/2012 **% Complete:** 20%

End Date: 7/1/2018 **Status Code:** In Progress **Project Manager:** Prakash Chakravarti

Current Quarter Comments:

Permitting by EPB

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$250,000.00	\$0.00	\$51,539.64	\$0.00	\$301,539.64	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$2,800,000.00	\$2,000,000	\$0	\$0	\$800,000	\$0	\$0
FY 2016/2017	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$3,100,000.00	\$2,300,000	\$0	\$0	\$800,000	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 16/17	16/17 \$45m Bond	\$1,830,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$1,830,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0212 Operations: Public Services - Fleet Management

CP6669 FUEL STATION UPGRADE

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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 Repurposed on 1/12/17
FY 14/15	14/15 \$50m Bond	\$250,000.00	BOF 7/10/14 Repurposed on 1/12/17
		\$1,000,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CP6670 ANIMAL SHELTER

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

Start Date: % Complete:

End Date: Status Code Project Manager:

Current Quarter Comments:

no activity

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$526,400.00	\$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	\$0.00	BOF 6/12/14 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015 Repurposed on 1/12/17
		\$50,000.00	

3rd Quarter Capital Projects Quarterly Report as of

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

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

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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 Repurposed on 1/12/17
		\$50,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0501 Office of the Mayor - Community Development

CP6751 GOVERNMENT CENTER MICROGRID PROJECT

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$100,000.00	\$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	\$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 Repurposed on 1/12/17
		\$190,000.00	

3rd Quarter Capital Projects Quarterly Report as of

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
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	(\$5,660.99)	(\$5,660.99)	

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$60,000.00	BOF 7/10/14 Repurposed on 1/12/17
		\$60,000.00	

3rd Quarter Capital Projects Quarterly Report as of

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
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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 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

3rd Quarter Capital Projects Quarterly Report as of

CLC Childcare Learning Center - Capital
 CP6756 MAPLE AVE FLOORING

Description:

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

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

Current Quarter Comments:

no activity. No bonding.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$145,000.00	\$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

3rd Quarter Capital Projects Quarterly Report as of

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:

In Design

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$269,800.80	\$0.00	\$269,800.80	

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 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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$20,000.00	BOF 7/10/14 Repurposed on 1/12/17
		\$20,000.00	

3rd Quarter Capital Projects Quarterly Report as of

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
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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 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 Repurposed on 1/12/17
		\$110,000.00	

3rd Quarter Capital Projects Quarterly Report as of

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

Former TOR Project,
 Addition -- \$600000

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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 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

3rd Quarter Capital Projects Quarterly Report as of

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
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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 2015/2016	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$125,000.00	\$125,000	\$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	\$100,000.00	BOF 07/09/2015 Repurposed on 1/12/17
FY 16/17	16/17 \$45m Bond	\$70,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$170,000.00	

3rd Quarter Capital Projects Quarterly Report as of

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
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$147,324.92	\$147,324.92	

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 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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$151,000.00	BOF 7/10/14 Repurposed on 1/12/17
		\$151,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0670 Scofield Manor - Capital
CP6762 SCOFIELD MANOR KITCHEN IMPROVEMENTS

Installation of Stove Range hood fire suppression system, RTU, cooler refrigeration and dumbwaiter.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$57,485.00	\$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

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP6763 TRAFFIC SIGNAL COORDINATION

This is city's commitment to secure \$3,000,000 Federal Grant. This must be available to secure the grants. With out these funds the city will be missing a opportunity to secure the Federal Funds. This project is funded under CMAQ federal program. Project includes Traffic Signal coordination of 205 signals to improve traffic safety, flow and efficiency. This request is to fund the signal system timing optimization portion of the project.

Start Date: **% Complete:**

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

Current Quarter Comments:

Final design in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$3,748,388.18	\$0.00	\$0.00	\$3,748,388.18	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$3,600,000.00	\$600,000	\$0	\$0	\$3,000,000	\$0	\$0
Total:	\$0.00	\$3,750,000.00	\$750,000	\$0	\$0	\$3,000,000	\$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 Repurposed on 1/12/17
FY 16/17	16/17 \$45m Bond	\$600,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$750,000.00	

3rd Quarter Capital Projects Quarterly Report as of

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:

Project completed on 4/28/17.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	(\$2,950.64)	(\$2,950.64)	

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

3rd Quarter Capital Projects Quarterly Report as of

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
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$132,281.78	\$0.00	\$132,281.78	

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 2015/2016	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$102,200.00	\$100,000	\$0	\$0	\$0	\$0	\$2,200
Total:	\$0.00	\$202,200.00	\$200,000	\$0	\$0	\$0	\$0	\$2,200

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$100,000.00	BOF 07/09/2015 Repurposed on 1/12/17
FY 16/17	16/17 \$45m Bond	\$145,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$245,000.00	

3rd Quarter Capital Projects Quarterly Report as of

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
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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 2015/2016	\$0.00	\$975,000.00	\$975,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,375,000.00	\$1,375,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 16/17	16/17 \$45m Bond	\$550,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$550,000.00	

3rd Quarter Capital Projects Quarterly Report as of

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
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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 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 Repurposed on 1/12/17
		\$30,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration

CP6807 SOUTH END IMPLEMENTATION STUDY

Implementing the findings of Phase I South End Study, the City needs to understand the possibilities for leveraging other funding, implementing the City's Economic Development Plan for addressing the current and foreseeable buildings vacancies, and protecting parcels, parks, public facilities, and conflicting land uses, especially for future uses, and address the linkages between the Downtown and South End neighborhoods.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$100,000.00	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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 Repurposed on 1/12/17
		\$100,000.00	

3rd Quarter Capital Projects Quarterly Report as of

SCA Stamford Center for the Arts - Capital
 CP6808 INTERIOR FINISHES

Auditorium seating; Plaster Restoration; Health and Safety Improvements such as trip/fall carpet and ADA lift at pit; and Security Camera System.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$1,552.02	\$0.00	\$0.00	\$0.00	\$1,552.02	

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$141,975.00	BOF 7/10/14 Repurposed on 1/12/17
		\$141,975.00	

3rd Quarter Capital Projects Quarterly Report as of

0262 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
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$75,000.00	\$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

3rd Quarter Capital Projects Quarterly Report as of

0262 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
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$125,089.87	BOF 7/10/14 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$189,265.21	BOF 07/09/2015 Repurposed on 1/12/17
		\$314,355.08	

3rd Quarter Capital Projects Quarterly Report as of

0262 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
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$350,001.00	\$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 11/12	11/12 \$45m Bond	\$0.00	BOF 6/12/14 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$0.00	BOF 07/09/2015 Repurposed on 1/12/17
		\$0.00	

3rd Quarter Capital Projects Quarterly Report as of

0261 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
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$50,000.00	\$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

3rd Quarter Capital Projects Quarterly Report as of

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:

Parking lot is being designed.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$400,000.00	\$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 Repurposed on 1/12/17
		\$400,000.00	

3rd Quarter Capital Projects Quarterly Report as of

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

Replacement of out of production 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
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP6815 WEST AVENUE @ WEST MAIN STREET INTERSECTION IMPROVEMENTS

The Developer has agreed to provide the city with a cash contribution of \$500,000 toward the project construction, and right-of-way at north west and southeast corners of the intersection. City has applied for STP grants with a Priority # 1. This project will provide left-turn lanes on all approaches to the intersection to improve traffic safety and efficiency of traffic operations.

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

Current Quarter Comments:

Final design in progress. Construction of this project is funded by LOTCIP. CTDOT has committed LOTCIP funds toward the project.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$500,000.00	\$0.00	\$2,460,504.56	\$0.00	\$2,960,504.56	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$2,500,000.00	\$500,000	\$0	\$1,500,000	\$0	\$0	\$500,000
Total:	\$0.00	\$3,000,000.00	\$1,000,000	\$0	\$1,500,000	\$0	\$0	\$500,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$0.00	BOF 07/09/2015 Repurposed on 1/12/17
FY 16/17	16/17 \$45m Bond	\$200,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$200,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0262 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
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$40,000.00	\$0.00	\$73,538.05	\$0.00	\$113,538.05	

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 2015/2016	\$0.00	\$100,000.00	\$88,000	\$0	\$12,000	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$150,000.00	\$138,000	\$0	\$12,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$88,000.00	BOF 07/09/2015 Repurposed on 1/12/17
		\$88,000.00	

3rd Quarter Capital Projects Quarterly Report as of

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

Blue Light Emergency Phone Towers with Video Surveillance (9) \$225,000

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
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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 2015/2016	\$0.00	\$500,000.00	\$350,000	\$0	\$0	\$0	\$0	\$150,000
Total:	\$0.00	\$500,000.00	\$350,000	\$0	\$0	\$0	\$0	\$150,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$150,000.00	BOF 7/10/14 Repurposed on 1/12/17
FY 16/17	16/17 \$45m Bond	\$100,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$250,000.00	

3rd Quarter Capital Projects Quarterly Report as of

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
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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 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 Repurposed on 1/12/17
		\$97,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0261 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
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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	

3rd Quarter Capital Projects Quarterly Report as of

0033 Special Revenue - Water Pollution Control

CP6904 WPCA MAJOR REPLACEMENT

This account is used for major repairs of 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:

PRIMARY CLARIFIER TO BE REHABILITATED

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$200,000.00	\$150,000.00	\$131,532.17	\$0.00	\$481,532.17	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
FY 2016/2017	\$0.00	\$2,500,000.00	\$0	\$2,500,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$10,567,327.71	\$0	\$10,567,328	\$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	

3rd Quarter Capital Projects Quarterly Report as of

0261 Operations: Administration - Maintenance Facilities
CP6908 ROOF REPLACEMENT

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

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

Current Quarter Comments:

Cove Island Pavillion in design

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$3,487.05	\$0.00	\$50,000.00	\$50,000.00	\$103,487.05	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$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
FY 2016/2017	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,515,608.00	\$2,515,608	\$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 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$81,377.52	BOF 07/09/2015 Repurposed on 1/12/17
FY 16/17	16/17 \$45m Bond	\$100,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$2,465,608.00	

3rd Quarter Capital Projects Quarterly Report as of

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:

Bid award in process.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$4,274,124.15	\$0.00	\$0.00	\$0.00	\$4,274,124.15	

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 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

3rd Quarter Capital Projects Quarterly Report as of

0690 Ferguson Library - Capital
 CP7013 BOOKMOBILE REPLACEMENT

Replace the 1999 vehicle - a mobile library branch - which is equipped with both traditional library materials as well as mobile technology.

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

Current Quarter Comments:

New vehicle will be spec'd, bid, purchased and manufactured.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$250,000.00	\$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 2016/2017	\$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

3rd Quarter Capital Projects Quarterly Report as of

0261 Operations: Administration - Maintenance Facilities

CP7019 ADA COMPLIANCE- CITY FACILITIES

Prepared detailed report by outside consultant Institute of Human Design of all City Facilities which indicates these regulations adopted revised, enforceable accessibility standards called the 2010 ADA Standards for Accessible Design "2010 Standards" or "Standards". The 2010 Standards set minimum requirements – both scoping and technical – for newly designed and constructed or altered State and local government facilities, public accommodations, and commercial facilities to be readily accessible to and usable by individuals with disabilities

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$56,130.00	\$100,000.00	\$0.00	\$0.00	\$156,130.00	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2016/2017	\$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 16/17	16/17 \$45m Bond	\$100,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$100,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0262 Operations: Administration - Maintenance Parks

CP7043 BARRETT PARK BUILDING REPLACEMENT

Replacement/Renovation of building to be able to have proper storage and hold parks and Recreation w rooms to hold citywide programs for organized groups and recreation needs. Also included will be new ADA bathrooms.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2016/2017	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

0261 Operations: Administration - Maintenance Facilities

CP7100 GLENBROOK COMM CTR CONSTRUCTION

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$10,633.39	\$10,633.39	

Appropriations 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 Repurposed on 1/12/17
FY 12/13	12/13 \$50m Bond	\$191,302.57	BOF 6/12/14 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015 Repurposed on 1/12/17
		\$445,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering
CP7108 MILL ROAD DRAINAGE IMPROVEMENT

Drainage design, installation and roadway improvement project in the vicinity of #260, 263, 264, 328 Mill Road

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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 2016/2017	\$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 16/17	16/17 \$45m Bond	\$25,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$25,000.00	

3rd Quarter Capital Projects Quarterly Report as of

SCA Stamford Center for the Arts - Capital
 CP7152 RICH FORUM EXTERIOR ENVELOPE

The Rich Forum was opened in 1992, and the roof and the EIFS (exterior insulation system) are past their useful life and need to be addressed.

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
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$235,000.00	\$0.00	\$235,000.00	

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 2016/2017	\$0.00	\$235,000.00	\$235,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$235,000.00	\$235,000	\$0	\$0	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

0351 Stamford Fire Department
CP7181 PERSONAL PROTECTION EQUIPMENT (PPE)

For the purchase of Turn Out Gear for all Stamford Firefighters, Career & Volunteer. Per the new CBA, each member receives new gear every 5 years. Turn out gear in this regard includes coat, pants. NFPA standard 1871 requires the retirement of this equipment within 10 years of the date of manufacturer, best practice is for each firefighter to be issued 2 sets of Turn out gear to allow for repair and decontamination of each. The hazards related to cancer and contaminates that are retained within the gear is becoming clearer through studies every year. Springdale and Long Ridge have not replaced their turn out gear within the last 10 + years. The entire department has better than 330 members required to have turn out gear.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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 2016/2017	\$0.00	\$211,500.00	\$211,500	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$211,500.00	\$211,500	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 16/17	16/17 \$45m Bond	\$200,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$200,000.00	

3rd Quarter Capital Projects Quarterly Report as of

Operations: Administration - Maintenance Facilities

CP7209 EID (Energy Improvement Project)

Start Date: 12/20/2016 % Complete: 20%
 End Date: 11/24/2017 Status Code: In Progress Project Manager: Laura Burwick

Current Quarter Comments:

Cooling tower in Stamford Government Center is 65% complete. Lighting projects are 11% complete. Toquam, Dolan and Roxbury have been completed and work is underway at Davenport Ridge and Stillmeadow Schools. The next lighting project will be Govt Ctr.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$2,644,404.00	\$2,000,000.00	\$644,402.13	\$0.00	\$5,288,806.13	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2016/2017	(\$1,700,000.00)	\$10,886,717.00	\$7,527,514	\$0	\$0	\$0	\$0	\$3,359,203
Total:	(\$1,700,000.00)	\$10,886,717.00	\$7,527,514	\$0	\$0	\$0	\$0	\$3,359,203

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$320,348.30	BOF 6/12/14 Repurposed on 1/12/17
FY 12/13	12/13 \$50m Bond	\$1,256.09	BOF 6/12/14 Repurposed on 1/12/17
FY 14/15	14/15 \$50m Bond	\$739,970.74	BOF 7/10/14 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$345,000.00	BOF 07/09/2015 Repurposed on 1/12/17
FY 16/17	16/17 \$45m Bond	\$870,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$2,276,575.13	

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP7306 HIGH RIDGE ROAD & LONG RIDGE ROAD - IMPLEMENTATION

Implement short-term recommended measures from the HIGH RIDGE ROAD & LONG RIDGE ROAD corridor plan to improve quality of life, safety and operation and to accommodate non-motorized modes of transportation. Safety measures include installing plastic delineators between Vine Road and Dunn Ave to restrict left-turning movements. This would prevent crashes related to left turns, which is the primary cause of crashes in this area. Other urgent safety features include signal coordination, installing ADA ramps and pedestrian signals, high-visibility crosswalks, interactive speed signs, and enhanced bus shelters and landing areas.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$650,000.00	\$2,000,000.00	\$2,650,000.00	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2016/2017	\$0.00	\$2,650,000.00	\$150,000	\$0	\$2,500,000	\$0	\$0	\$0
Total:	\$0.00	\$2,650,000.00	\$150,000	\$0	\$2,500,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 16/17	16/17 \$45m Bond	\$150,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$150,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP7660 STAMFORD URBAN TRANSITWAY - PHASE II - PARKING AREA

To purchase excess properties located at 384 Elm Street; 921/923/925 East Main Street from Federal Transit Administration to mitigate on-street parking eliminated due to Stamford Urban Transitway to conform to Federal grant requirements.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2016/2017	\$0.00	\$900,000.00	\$900,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$900,000.00	\$900,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 16/17	16/17 \$45m Bond	\$50,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$50,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP7668 ATLANTIC STREET @ MAIN STREET INTERSECTION SAFETY IMPROVEMENTS

Atlantic Street @ Main Street intersection safety will be improved with a raised intersection with installation of pedestrian Crosswalks with enhanced pedestrian detectors. This project will be funded through Local Transportation Capital Improvements Program (LOTICIP).

Start Date: **% Complete:**

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

Current Quarter Comments:

Awaiting CTDOT committment of constrction funding for the project.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	

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 2016/2017	\$0.00	\$2,000,000.00	\$0	\$0	\$2,000,000	\$0	\$0	\$0
Total:	\$0.00	\$2,000,000.00	\$0	\$0	\$2,000,000	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

0351 Stamford Fire Department
CP7669 LUCAS AUTOMATED CPR UNIT

Lucas automated chest compression unit. This request will allow all of our front line units to provide accurate and continuous automated CPR (chest compressions) to victims in cardiac arrest. These units are currently on three of the career units. In a pre-hospital real use study** the hands-on ratio with manual CPR was on average 78% with manual CPR and 91% with LUCAS CPR- as measured over the entire resuscitation episodes of approx. 33-40 minutes. The hands-on time of manual CPR decreased from 81% on the scene to 73% during transport, whereas LUCAS stayed at the same high hands-on ratio (90-92%) both on scene and during transport. We would like to have one Lucas on all of our front line units.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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 2016/2017	\$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 16/17	16/17 \$45m Bond	\$50,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$50,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP7901 STRAWBERRY HILL AVENUE @ ROCK SPRING ROAD INTERSECTION IMPROVEMENTS

To improve traffic safety, flow & operation at Strawberry Hill Avenue @ Rock Spring Road/ Strawberry Hill Court intersection of by realigning Rock Spring Road approach to the intersection with Strawberry Hill Court approach. This must be completed by the Strawberry School is completed for safe & efficient traffic operation. The funding is a must to secure \$2,000,000 LOTCIP toward construction.

Start Date: **% Complete:**

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		
Projected Spending	\$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 2016/2017	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration

CP7908 MILL RIVER GREENWAY - PHASE II

Mill River Greenway North is a .6-mile greenway connection that will run along the river from Greene Street to Scalzi Park behind Hart Magnet School, Cloonan Middle School and Wright Tech. The project includes new paths, lighting, green infrastructure that will protect water quality, new plantings and an environmental education landscape, outdoor classroom and amphitheater for Hart. It is designed and ready to be built. Its estimated cost is \$2.2 million. The City and Mill River Collaborative are seeking state and private funding that will require a local match.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$120,000.00	\$120,000.00	\$120,000.00	\$130,150.00	\$490,150.00	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2016/2017	\$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 16/17	16/17 \$45m Bond	\$400,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$400,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0330 Police - Department Wide
CP7912 SPECIALITY POLICE VEHICLES

Dept.	Desc.	Price	Extended	Term
Police	Marine Division Shallow Water Boat	\$160,000	\$160,000	10 years

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

Comments - \$250,000 for SRT Response Truck (Bearcat). Awaiting Bonding

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$250,000.00	\$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 2016/2017	\$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

3rd Quarter Capital Projects Quarterly Report as of

0351 Stamford Fire Department
CP7949 PERSONAL ESCAPE SYSTEM (PES)

This piece of equipment will allow a firefighter an additional option to escape from an upper story window without the use of a ladder. This is an essential piece related to firefighter survivability. \$350 per unit

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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 2016/2017	\$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 16/17	16/17 \$45m Bond	\$50,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$50,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0211 Operations: Public Services - Traffic & Road Maintenance

CP8214 HIGHWAY FACILITIES CONSTRUCTION

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	(\$145.02)	(\$145.02)	

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

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance

CP8215 SAFETY STANDARDS/ADA COMPLIANCE

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

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$10,000.00	\$14,284.25	\$0.00	\$0.00	\$24,284.25	

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 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	

3rd Quarter Capital Projects Quarterly Report as of

0212 Operations: Public Services - Fleet Management

CP8216 VEHICLE MAINTENANCE EQUIPMENT

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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 Repurposed on 1/12/17
		\$634,035.68	

3rd Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration

CP8218 MASTER PLAN UPDATE

Update of City Master Plan and related infrastructure studies with neighborhood specific plans. Periodic review and up-date of Master Plan should occur on a regular basis given the complex and ever changing issues which affect Stamford. Funding will provide for "mid-term" review (2020) and comprehensive 10 year update (2014/2015)

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$50,000.00	\$50,000.00	\$50,000.00	\$69,705.79	\$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	\$113,757.99	
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	\$20,889.07	BOF 8/4/14
		\$184,349.96	

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering
CP8219 TRAFFIC CALMING IMPLEMENTATION

To implement measures to improve safety and quality of life in residential areas and areas of high pedestrian use, based on the City's 2011 Traffic Calming Plan. The primary purposes of traffic calming projects are to minimize speeding and cut-through traffic in neighborhoods, reduce frequency of crashes, improve safety for non-motorized users, and improve safety and livability. The 2011 Plan provides a broad vision and numerous location-specific solutions for traffic calming in Stamford's neighborhoods. Traffic calming measures outlined in the 2011 Traffic calming plan include road diets, sidewalks, mini-roundabouts, intersection realignment, high-visibility crosswalks, sidewalk extensions, raised crosswalks or intersections, median islands and chokers, chicanes, diverters, street closure, establish on-street parking, and dedicated bike lanes. All of the location-specific recommendations are a direct result of a comprehensive public input process. One important aspect of certain traffic calming measures includes ADA accessibility, which is a federal mandate, and for many of the sidewalk and intersection projects, upgrading existing curb ramps to ADA-compliant curb ramps will be part of the project.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$1,895.23	\$0.00	\$1,895.23	

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 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 Repurposed on 1/12/17
FY 14/15	14/15 \$50m Bond	\$102,485.21	BOF 7/10/14 Repurposed on 1/12/17
		\$1,100,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP8225 ATLANTIC STREET RECONSTRUCTION

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

Start Date: % Complete:

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$626,830.49	\$0.00	\$0.00	\$0.00	\$626,830.49	

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 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	\$1,230.00	BOF 8/4/14
FY 15/16	15/16 \$65m Bond	\$51,056.29	BOF 07/09/2015 Repurposed on 1/12/17
		\$100,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0101 Office of Administration - Director of Administration

CP9103 HUMAN RESOURCE/PAYROLL SYSTEM

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

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$89,550.21	\$89,550.21	

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 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	

3rd Quarter Capital Projects Quarterly Report as of

0211 Operations: Public Services - Traffic & Road Maintenance

CP9210 GUARD RAILS

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

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

Current Quarter Comments:

Ongoing

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$22,266.67	\$0.00	\$0.00	\$22,266.67	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
FY 2016/2017	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$20,000.00)	\$690,000.00	\$690,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$105,692.21	
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 Repurposed on 1/12/17
FY 12/13	12/13 \$50m Bond	\$96,867.18	BOF 6/12/14 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$47,979.09	BOF 07/09/2015 Repurposed on 1/12/17
FY 16/17	16/17 \$45m Bond	\$25,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$645,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0029 Special Revenue - Parking Fund

CP9213 STREET SIGN PROGRAM

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

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

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

Project Manager: James Travers

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$58.47	\$58.47	

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

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance

CP9230 ENVIRONMENTAL HAZARD ABATEMENT

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$16,767.56	\$0.00	\$0.00	\$16,767.56	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
FY 2015/2016	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,080,000.00	\$1,080,000	\$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 Repurposed on 1/12/17
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14 Repurposed on 1/12/17
		\$1,080,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0261 Operations: Administration - Maintenance Facilities

CP9232 FACILITIES ENERGY CONSERVATION

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	

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	
FY 16/17	16/17 \$45m Bond	\$1,975.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$1,217,299.32	

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance

CP9234 INFRASTRUCTURE REPLACE CODE

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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 Repurposed on 1/12/17
		\$928,818.28	

3rd Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration

CP9235 MULTI-USE TRAILS

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

Some projects anticipated include:

1. Chestnut Hill Playground final design
2. Mianus Park entrance final design
3. Cove Island Park Survey

Start Date: **% Complete:**

End Date: **Status Code**

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$48,000.00	\$48,000.00	\$48,000.00	\$48,117.90	\$192,117.90	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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 Repurposed on 1/12/17
FY 12/13	12/13 \$50m Bond	\$51,382.20	BOF 6/12/14 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$148,844.16	BOF 07/09/2015 Repurposed on 1/12/17
		\$975,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0260 Operations: Administration - Maintenance

CP9236 GOVERNMENT CENTER RENOVATION

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$10,000.00	\$20,000.00	\$34,958.68	\$0.00	\$64,958.68	

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	\$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 Repurposed on 1/12/17
FY 12/13	12/13 \$50m Bond	\$1,287,056.35	BOF 6/12/14 Repurposed on 1/12/17
FY 14/15	14/15 \$50m Bond	\$244,267.78	BOF 7/10/14 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$455,582.51	BOF 07/09/2015 Repurposed on 1/12/17
FY 16/17	16/17 \$45m Bond	\$20,555.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$3,353,901.56	

3rd Quarter Capital Projects Quarterly Report as of

0261 Operations: Administration - Maintenance Facilities

CP9238 YERWOOD CENTER RENOVATIONS

Yerwood Center Renovations- Building infrastructure upgrades

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$13,272.19	\$13,272.19	

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 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 Repurposed on 1/12/17
FY 12/13	12/13 \$50m Bond	\$11,363.66	BOF 6/12/14 Repurposed on 1/12/17
FY 14/15	14/15 \$50m Bond	\$150,217.72	BOF 7/10/14 Repurposed on 1/12/17
		\$1,930,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0214 Operations: Public Services - Solid Waste
CP9241 TRANSFER STATION REHABILITATION IMPROVEMENTS

1. Replace Fire Suppression System
2. Tipping Floor Slab Repair/Replacement

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

Current Quarter Comments:

project to be bid in summer/fall 2017.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$330,184.65	\$1,000,000.00	\$0.00	\$1,330,184.65	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
FY 2016/2017	\$0.00	\$1,300,000.00	\$1,300,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$70,000.00)	\$2,090,000.00	\$2,090,000	\$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 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$175,000.00	BOF 07/09/2015 Repurposed on 1/12/17
FY 16/17	16/17 \$45m Bond	\$0.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$720,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0221 Operations: Engineering - Traffic Engineering

CP9253 JEFFERSON STREET RECONSTRUCTION PH1

Reconstruction of Jefferson Street between Canal Street and Elm Street.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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 \$4.425m Taxable RZEDB	\$54,733.67	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$407,826.00	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$23,615.69	BOF 7/10/14 Repurposed on 1/12/17
		\$500,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0230 Operations: Land Use - Administration

CP9260 MILL RIVER CORRIDOR DEVELOPMENT

To fund development activities, site acquisition and infrastructure to enhance Mill River Corridor for open space/recreation and public/private projects. Leverages grant funding when matching local funds are required.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$1,000.00	\$1,000.00	\$1,000.00	\$990.15	\$3,990.15	

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 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 00/00	Past Bond Issues	\$367,693.41	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$75,852.85	
FY 05/06	05/06 Bond Issue (\$59M)	\$2,556,453.74	
		\$3,000,000.00	

3rd Quarter Capital Projects Quarterly Report as of

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:

SADDLE ROCK PUMP STATION IS SCHEDULED TO BE REBUILT

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$200,000.00	\$423,619.89	\$0.00	\$623,619.89	

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	

3rd Quarter Capital Projects Quarterly Report as of

0344 The Big Five Volunteer Fire Depts - Long Ridge
CP9340 LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS

Ongoing code compliance and building energy improvement project.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$4,947.71	\$4,947.71	

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 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 Repurposed on 1/12/17
		\$345,000.00	

3rd Quarter Capital Projects Quarterly Report as of

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:** Trevor Roach, Fire Chief

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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	\$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
FY 2016/2017	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,160,000.00	\$1,160,000	\$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 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$80,000.00	BOF 07/09/2015 Repurposed on 1/12/17
FY 16/17	16/17 \$45m Bond	\$50,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$864,908.56	

3rd Quarter Capital Projects Quarterly Report as of

0345 The Big Five Volunteer Fire Depts - Springdale
CP9461 SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS

Parking lot repaving

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$163,379.62	\$163,379.62	

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 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$163,500.00	BOF 07/09/2015 Repurposed on 1/12/17
		\$165,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB001 DISTRICT-WIDE CODE COMPLIANCE

WHS Sprinkler Head replacement (200K) -- Science table replacements (100K) - Grease Traps x6 (100K) - Springdale Fire Alarm (100K) - Dolan Smoke detectors (100K) - Canopy at Rogers (350K) Stillmeadow Rest Room updates (100K) - Replace Fire Panels at Dolan (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:

design in progress for grease trap installations and Toquam elevator projects.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$11,586.20	\$0.00	\$0.00	\$0.00	\$11,586.20	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
FY 2016/2017	\$0.00	\$33,901.65	\$0	\$0	\$0	\$0	\$0	\$33,902
Total:	\$0.00	\$5,271,401.65	\$4,135,000	\$0	\$1,102,500	\$0	\$0	\$33,902

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$132,157.01	
FY 05/06	05/06 QZAB (\$1.337M)	\$395,500.00	
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 Repurposed on 1/12/17
		\$4,135,000.00	

3rd Quarter Capital Projects Quarterly Report as of

STFBO Short Term Financing - BOE - Capital
CPB002 DISTRICT-WIDE FACILITIES EQUIPMENT

Replace aging pick ups with 5 new trucks with plows (200K) - 2 new low boys with plows (100K) - 2 Cargo Vans (100K)

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

Current Quarter Comments:

no activity.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$2,603.85	\$2,603.85	

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 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
FY 2016/2017	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$650,000.00	\$650,000	\$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 Repurposed on 1/12/17
FY 12/13	12/13 \$50m Bond	\$38,020.92	BOF 6/12/14 Repurposed on 1/12/17
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$100,000.00	BOF 07/09/2015 Repurposed on 1/12/17
FY 16/17	16/17 \$45m Bond	\$100,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$650,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB006 CLOONAN QZAB

Replacement of 5 Air Handling Units.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB007 DAVENPORT QZAB

Replacement of Ductwork.

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB008 DOLAN QZAB

Replacement of Doors and Windows.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB009 HART QZAB

Oil Tank Replacement.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB010 KT MURPHY QZAB

Oil Tank Replacement.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	(\$33.00)	(\$33.00)	

Appropriations 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	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB012 STARK QZAB

Oil Tank Replacement.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB013 STILLMEADOW QZAB

Oil Tank Replacement.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB014 TOQUAM QZAB

Replacement of 4 Air Handling Units.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB015 TURN OF RIVER QZAB

Replacement of Doors and Windows.

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB017 DAVENPORT CODE COMPLIANCE

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

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

Current Quarter Comments:

no activity

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$4,900.51	\$4,900.51	

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 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 \$4.425m Taxable RZEDB	\$227,391.00	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$897,609.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$745,099.49	BOF 6/12/14 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$4,900.51	BOF 07/09/2015 Repurposed on 1/12/17
		\$1,875,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB092 DISTRICT-WIDE ROOFING REPLACEMENTS

Need roof work at SHS (350K) - Stark (300K) - Rippowam (250K) - WHS - Springdale - KT Murphy upper brick mechanical room roof and masonry (300K)

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

Current Quarter Comments:

Bids have been received for Stark School. Work to be done this summer.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$100,000.00	\$146,313.58	\$0.00	\$0.00	\$246,313.58	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
FY 2016/2017	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$510,000.00)	\$12,430,993.20	\$10,906,750	\$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 Repurposed on 1/12/17
FY 12/13	12/13 \$50m Bond	\$636,250.20	BOF 6/12/14 Repurposed on 1/12/17
FY 14/15	14/15 \$50m Bond	\$350,000.00	BOF 7/10/14 Repurposed on 1/12/17
FY 16/17	16/17 \$45m Bond	\$300,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$10,396,750.20	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB093 DISTRICT-WIDE CARPET & TILES REPLACEMENT

New federal and state regulations on Indoor Air Quality require school districts to remove carpet found in classrooms, the cafeteria and the media center. We will continue to remove carpets and install vinyl composition tile wherever possible within the capital budget allocation.

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

Current Quarter Comments:

no activity

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$19,401.31	\$19,401.31	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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	\$126,222.24	BOF 6/12/14 Repurposed on 1/12/17
FY 12/13	12/13 \$50m Bond	\$0.00	BOF 6/12/14 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$22,378.50	BOF 07/09/2015 Repurposed on 1/12/17
		\$1,350,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB095 SCOFIELD MAGNET ROOF REPLACEMENTS

The State is requiring that's the funds available for the project is segregated into separate accounts. This request will re-appropriate funds closed out from account CPB092

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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	\$480,425.00	BOF 6/12/14 Repurposed on 1/12/17
		\$480,425.00	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB121 INTERCOM REPLACEMENT

Install new intercom systems at Rippowam (100K) - SHS (100K) - Newfield (50K) - Roxbury (50K) - Dolan (50K) - Hart (50K) - KT Murphy (50K) - TOR (50K) - Scofield (50K) - Cloonan (50K)

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

no activity

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$5,304.03	\$5,304.03	

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 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 Repurposed on 1/12/17
		\$475,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB211 DISTRICTWIDE CODE COMPLIANCE

Stillmeadow Generator and Emergency lighting upgrade (750K) - WHS Sprinkler Head replacements (200K) and Science Table Replacements (100K) - Dolan Smoke Detectors (100K) - Canopy at Rogers (350K) - Replace Fire Panels at Roxbury (100K)-Stark (100K)-Toquam (100K)- SHS (120K) - Upgrade Fire Systems District Wide (250K) - Roxbury Restroom upgrades - Toquam elevator upgrades(350K)

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

Current Quarter Comments:
 additional funding in july 2017

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	(\$26,315.89)	\$0.00	\$0.00	(\$26,315.89)	

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 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	\$1,000,000.00	BOF 6/12/14 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015 Repurposed on 1/12/17
		\$3,349,792.73	

3rd Quarter Capital Projects Quarterly Report as of

0220 Operations: Engineering - Engineering

CPB216 ENERGY PERFORMANCE CONTRACT

Energy performance improvements. This is a self-funding program covering projects such as lighting improvements, energy management systems, ventilation and air quality improvements, boiler and chiller replacements. Payback is over a ten-year lifecycle.

Start Date: **% Complete:**

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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	\$6,005,829.13	
FY 11/12	11/12 \$45m Bond	\$48,690.87	BOF 6/12/14 Repurposed on 1/12/17
		\$6,054,520.00	

3rd Quarter Capital Projects Quarterly Report as of

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 3/31/2017
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		
Projected Spending	\$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	
FY 12/13	12/13 \$50m Bond	\$0.00	BOF 6/12/14 Repurposed on 1/12/17
		\$452,442.38	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB401 ACADEMY OF INFORMATION TECHNOLOGY

Module classrooms have been installed at Rippowam which will be used as swing space for the construction of the new \$30,000,000 Academy of Information Technology (AIT). Construction is scheduled to begin in 2004 with occupancy slated for July 2006. This

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

Current Quarter Comments:

no activity

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$72,044.09	\$72,044.09	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$2,000,000.00	\$0	\$0	\$2,000,000	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$39,799,106.00	\$0	\$0	\$39,799,106	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$2,600,000.00	\$0	\$0	\$2,600,000	\$0	\$0	\$0
Total:	\$0.00	\$44,399,106.00	\$0	\$0	\$44,399,106	\$0	\$0	\$0

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB403 WESTHILL HS EXPANSION/ADDITION

WESTHILL HS EXPANSION/ADDITION

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

Current Quarter Comments:

no activity

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	\$196,284.81	\$196,284.81	

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 00/00	Past Bond Issues	\$210,409.62	
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	
		\$16,213,399.17	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
 CPB404 ROGERS CODE/RENOVATION

ROGERS CODE/RENOVATION

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$0.00	(\$517.94)	(\$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 00/00	Past Bond Issues	\$109,843.38	
FY 05/06	05/06 Bond Issue (\$59M)	\$40,272.88	
FY 05/06	05/06 QZAB (\$1.337M)	\$470,000.00	
		\$620,116.26	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB500 DISTRICT-WIDE INDOOR AIR QUALITY

Replace exhaust fans district wide (500K) - Replace media center AC at Rippowam (250K) - District Wide Equipment replacement: SHS (500K), Cloonan Cafeteria AC

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

Current Quarter Comments:

work done as required

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$50,000.00	\$92,761.48	\$0.00	\$142,761.48	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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 Bond Issue (\$59M)	\$417,438.49	
FY 05/06	05/06 QZAB (\$1.337M)	\$104,000.00	
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 \$4.425m Taxable RZEDB	\$64,580.00	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$355,415.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$702,610.27	BOF 6/12/14 Repurposed on 1/12/17
FY 12/13	12/13 \$50m Bond	\$2,270,541.00	BOF 6/12/14 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$400,000.00	BOF 07/09/2015 Repurposed on 1/12/17
		\$6,179,541.00	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital

CPB504 BOE SAFETY AND SECURITY

Install vestibules and exterior doors at Springdale, Stark, Stillmeadow, Dolan - Upgrade and replace doors and locks District Wide (450K) - Cameras and security equipment, district wide intercom upgrades at various schools - Roxbury and Toquam playground safety upgrade and other various locations

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

Current Quarter Comments:

work done as required

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$33,042.31	\$200,000.00	\$0.00	\$233,042.31	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$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
FY 2016/2017	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,715,000.00	\$1,525,000	\$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 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$134,578.48	BOF 07/09/2015 Repurposed on 1/12/17
FY 16/17	16/17 \$45m Bond	\$865,421.52	BOF 07/14/2016 - \$45,000,000 Repurposed on 1/12/17
		\$1,525,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB639 DISTRICT-WIDE ELECTRICAL UPGRADES

Install Generators at Hart (135K) -KT Murphy (135K) -Roxbury (135K) - Stark (135K) - Upgrade SHS Electrical Vault (100K)

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

Current Quarter Comments:

Fire Alarm replacement at Northeast School is in progress.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$50,000.00	\$50,000.00	\$90,325.79	\$0.00	\$190,325.79	

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	\$849,872.91	BOF 6/12/14 Repurposed on 1/12/17
FY 12/13	12/13 \$50m Bond	\$0.00	BOF 6/12/14 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$283,238.24	BOF 07/09/2015 Repurposed on 1/12/17
		\$1,200,000.00	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB690 NORTHEAST CODE RENOVATIONS

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

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

Current Quarter Comments:

Project is nearing completion.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$20,914.25	\$0.00	\$0.00	\$0.00	\$20,914.25	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$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 Repurposed on 1/12/17
		\$7,660,625.00	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB691 TURN OF RIVER CODE WORK

The EMG Building Needs Assessment total for TOR from 2009-2015 was \$11,375,910

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$0.00	\$0.00	\$7,565.68	\$0.00	\$7,565.68	

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 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 Repurposed on 1/12/17
FY 12/13	12/13 \$50m Bond	\$1,479,572.55	BOF 6/12/14 Repurposed on 1/12/17
FY 15/16	15/16 \$65m Bond	\$20,427.45	BOF 07/09/2015 Repurposed on 1/12/17
		\$3,875,000.00	

3rd Quarter Capital Projects Quarterly Report as of

STFBO Short Term Financing - BOE - Capital
CPB803 DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE

Install electrical wiring & network cabling for computer technology, including fiber-optic "backbone", routers, links, switches, etc. for infrastructure support requirements.

Start Date: 7/1/2012 **% Complete:** 85%
End Date: 7/1/2012 **Status Code:** In Progress **Project Manager:** Mike Pensiero

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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	\$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
FY 2016/2017	\$0.00	\$500,000.00	\$0	\$0	\$0	\$0	\$0	\$500,000
Total:	\$0.00	\$10,325,496.00	\$8,691,830	\$0	\$383,666	\$0	\$0	\$1,250,000

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 Repurposed on 1/12/17
FY 12/13	12/13 \$50m Bond	\$648,830.00	BOF 6/12/14 Repurposed on 1/12/17
		\$8,691,830.00	

3rd Quarter Capital Projects Quarterly Report as of

0900 Board of Education - Capital
CPB942 AUDITORIUM RENOVATIONS-GRANT FUNDED

Renovation to auditoriums throughout the school district.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	4/1/17 - 6/30/17	7/1/17 - 9/30/17	10/1/17 - 9/30/18	10/1/18 Plus		3/31/2017
Projected Spending	\$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