

Memorandum

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

From: James Fountain, OPM Director

Date: September 30, 2016

Re: Quarterly Capital Project Status Report

Attached is the Quarterly Capital Project Status Report for the period ending September 30, 2016 for your review. Please note, OPM has amended the report to include a history of bond issues for each project.

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

CC: Mayor David R. Martin
Michael Handler, Director of Administration
David Yanik, Controller
Anthony Romano, OPM Management Analyst

Capital Project Quarterly Spending and Projections by Agency as of 9/30/2016

Agency Name	Free Balance	Encumbered Amount	10/1/16 - 12/31/16 Next Qtr Spending (0-90 Days)	1/1/17 - 3/31/17 End of Yr Spending (91-180 Days)	4/1/17 - 3/31/18 18 Mnth Spending (6 to 18 months)	4/1/18 Plus Over 18 Mnth Spending (+18 Months)	10/1/16 - 12/31/16 Projected Cash Out (0-90 Days)
Bartlett Arboretum - Capital	408,896.90	30,779.50	29,850.00	48,150.00	30,424.01	300,472.89	0.00
Board of Education - Capital	66,091,309.72	8,708,723.31	437,450.30	6,313,268.20	50,512,761.33	8,827,829.89	0.00
Childcare Learning Center - Capital	449,025.71	292,729.40	83,949.83	100,000.00	60,276.98	204,798.90	0.00
Ferguson Library - Capital	1,290,930.81	0.00	300,000.00	300,000.00	264,464.53	426,466.28	0.00
Health & Social Services - Director of Health	30.00	0.00	0.00	0.00	0.00	30.00	0.00
Office of Administration - Director of Administration	848,270.21	36,375.00	0.00	0.00	298,848.21	549,422.00	0.00
Office of Public Safety, Health & Welfare - Director	329,510.19	542.74	0.00	0.00	0.00	329,510.19	0.00
Office of the Mayor - Community Development	3,255,702.45	1,250,000.00	0.00	100,000.00	1,290,702.00	1,865,000.45	0.00
Operations: Administration - Maintenance	115,559.70	699,920.44	8,027.40	67,226.12	40,000.00	306.18	0.00
Operations: Administration - Maintenance Facilities	2,398,713.04	304,899.25	118,786.46	914,493.90	527,484.01	837,948.67	0.00
Operations: Administration - Maintenance Parks	8,632,170.83	452,751.87	-4,551.88	87,754.04	2,385,368.57	6,163,600.10	0.00
Operations: Engineering - Engineering	19,197,791.91	3,496,451.59	1,337,665.21	1,207,984.74	9,705,512.46	6,946,629.50	200,000.00
Operations: Engineering - Traffic Engineering	44,105,938.19	13,668,422.43	0.00	1,536,602.65	24,897,681.46	5,237,614.60	0.00
Operations: Land Use - Administration	20,650,921.23	2,499,019.30	426,003.72	1,217,746.88	436,928.78	18,570,241.85	0.00
Operations: Public Services - Fleet Management	51,839.00	9,264.80	0.00	0.00	0.00	1,174.00	0.00
Operations: Public Services - Solid Waste	1,368,403.21	134,764.42	0.00	0.00	1,360,516.46	7,886.75	0.00
Operations: Public Services - Stormwater Management	578,455.34	261,414.11	68,517.64	90,000.00	180,000.00	239,937.70	0.00
Operations: Public Services - Traffic & Road Maintenance	3,658,250.15	961,403.24	1,626,819.51	75,000.00	1,931,270.45	25,160.19	10,000.00
Operations: Recreation and Leisure Services	452,681.91	83,298.84	0.00	50,000.00	202,681.91	200,000.00	0.00
Police - Department Wide	56,123,122.02	2,299,791.23	15,358.33	1,000,000.00	35,250,000.00	19,857,763.69	0.00
Police - Emergency Communications Center	1,094,304.39	10,342.44	0.00	0.00	0.00	1,094,304.39	0.00
Scotfield Manor - Capital	1,240,085.91	27,344.05	0.00	0.00	0.00	1,240,085.91	0.00
Short Term Financing - BOE - Capital	1,245,873.66	215,997.63	0.00	0.00	0.00	1,245,873.66	0.00
Short Term Financing - Capital	4,679,795.91	2,323,015.00	2,151,830.42	365,400.00	0.00	2,162,565.49	0.00
Short Term Financing - Ferguson Library - Capital	248,213.93	0.00	40,000.00	187,945.13	20,268.80	0.00	0.00
Smith House - Smith House	1,163,057.09	40,834.71	0.00	0.00	0.00	1,163,057.09	0.00
Special Revenue - E.G. Brennan Golf Course	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00
Special Revenue - Parking Fund	873,466.23	240,862.83	0.00	40,702.00	457,825.73	374,938.50	0.00
Special Revenue - Water Pollution Control	45,301,491.44	1,266,639.64	7,937,672.13	5,850,000.00	13,681,545.17	17,832,274.14	14,035.28
Stamford Center for the Arts - Capital	579,595.96	40,819.50	237,395.00	136,975.00	180,437.49	24,788.47	0.00
Stamford Fire Department	5,635,978.66	365,508.42	0.00	211,500.00	0.00	100,000.00	0.00
Stamford Historical Society - Capital	21,938.00	9,133.03	0.00	0.00	21,938.00	0.00	0.00
Stamford Museum - Capital	1,176,515.21	353,675.40	75,000.00	50,000.00	50,636.11	1,000,879.10	0.00
The Big Five Volunteer Fire Depts - Belltown	-8,029.38	900.00	0.00	0.00	0.00	-8,029.38	0.00
The Big Five Volunteer Fire Depts - Glenbrook	132,878.11	781.93	0.00	0.00	0.00	132,878.11	0.00
The Big Five Volunteer Fire Depts - Long Ridge	4,947.71	0.00	0.00	0.00	0.00	4,947.71	0.00
The Big Five Volunteer Fire Depts - Springdale	163,379.62	0.00	0.00	0.00	0.00	163,379.62	0.00
The Big Five Volunteer Fire Depts - Turn of River	72,127.03	610.00	0.00	0.00	0.00	72,127.03	0.00

Agency Name	Free Balance	Encumbered Amount	10/1/16 - 12/31/16 Next Qtr Spending (0-90 Days)	1/1/17 - 3/31/17 End of Yr Spending (91-180 Days)	4/1/17 - 3/31/18 18 Mnth Spending (6 to 18 months)	4/1/18 Plus Over 18 Mnth Spending (+18 Months)	10/1/16 - 12/31/16 Projected Cash Out (0-90 Days)
	294,033,142.00	40,087,016.05	14,889,774.07	20,350,748.66	143,787,572.46	97,195,863.67	224,035.28

Capital Project Quarterly Spending and Projections by Project as of 9/30/2016

Project	Free Balance	Encumbered Amount	10/1/16 - 12/31/16 Next Qtr Spending (0-90 Days)	1/1/17 - 3/31/17 End of Yr Spending (91-180 Days)	4/1/17 - 3/31/18 18 Mnth Spending (6 to 18 months)	4/1/18 Plus Over 18 Mnth Spending (+18 Months)	10/1/16 - 12/31/16 Projected Cash Out (0-90 Days)
C06352 - OPEN SPACE ACQUISITION/FLOOD CONTROL	867.57	1,197.50	0.00	0.00	0.00	867.57	0.00
C10036 - ENVIRONMENTAL COMPLIANCE/STORMWATER MGM	1,062,977.13	53,009.27	0.00	62,977.13	1,000,000.00	0.00	0.00
C16011 - SEWERS-SECTION 18-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C16012 - CITY WIDE STORM DRAINS	402,133.62	99,140.26	0.00	200,000.00	202,133.62	0.00	0.00
C16020 - TOILSOME BROOK	7,300.99	464.06	0.00	0.00	0.00	7,300.99	0.00
C16026 - HOPE STREET REPAIRS	97,713.07	0.00	0.00	0.00	97,713.07	0.00	0.00
C20052 - WEDGEMERE ROAD SEWERS	3,457,132.56	70,572.50	0.00	2,500,000.00	957,132.56	0.00	0.00
C22045 - CARRIAGE DRIVE SEWERS	1,313,024.82	0.00	0.00	0.00	0.00	1,313,024.82	0.00
C22046 - PERNA LANE AREA SEWERS	5,848,154.07	4,614.25	0.00	0.00	0.00	5,848,154.07	0.00
C31072 - DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS	520,003.48	55,628.30	0.00	0.00	520,003.48	0.00	0.00
C36589 - SPRINGDALE EXPANSION/CODE WORK	1,028,545.28	76,338.44	50,000.00	200,000.00	778,545.28	0.00	0.00
C36668 - WESTHILL HS INFRASTRUCTURE RENOVATION	225,075.46	31,237.99	0.00	0.00	225,075.46	0.00	0.00
C3B444 - Strawberry Hill Renovations	58,559,791.13	2,727,263.60	50,000.00	5,000,000.00	45,000,000.00	8,509,791.13	0.00
C3B502 - INTERDISTRICT K-8 MAGNET SCHOOL	50,233.04	9,076.13	0.00	0.00	0.00	50,233.04	0.00
C43034 - MULTI-USE BUILDING CONSTRUCTION	557,205.59	299,526.75	75,000.00	50,000.00	7,205.59	425,000.00	0.00
C43210 - NEW AIR HANDLING UNITS	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
C44444 - Strawberry Hill Acquisition	0.00	19,828.47	0.00	0.00	0.00	0.00	0.00
C45247 - NEW POLICE HEADQUARTERS	54,700,869.51	2,103,586.71	0.00	1,000,000.00	35,000,000.00	18,700,869.51	0.00
C46038 - FIRE TRAINING CENTER	378,131.41	160,527.00	0.00	0.00	0.00	0.00	0.00
C46047 - HOUSING DEVELOPMENT FUND	3,155,702.45	1,250,000.00	0.00	0.00	1,290,702.00	1,865,000.45	0.00
C46053 - STERLING FARMS BARN-THEATER COMPLEX	1,770.78	7.74	0.00	1,770.78	0.00	0.00	0.00
C46580 - AFFORDABLE HOUSING/ZONING INITIATIV	438,384.37	893,007.26	100,000.00	216,534.30	60,925.03	60,925.04	0.00
C50053 - REPAIR/REPLACE MAGEE AVE WALL	110,245.33	14,035.28	0.00	0.00	0.00	110,245.33	14,035.28
C51011 - SPRINGDALE GLENBROOK TRAIN STATION ENHANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C53428 - LARGO DRIVE @ HOPE STREET - IMPROVEMENTS	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
C54007 - HOLLY POND SEAWALL REPAIRS	409,062.45	0.00	0.00	0.00	409,062.45	0.00	0.00
C56078 - PARKS MASTER PLAN UPDATE	-4,590.00	2,268.33	0.00	0.00	0.00	-4,590.00	0.00
C56079 - FENCING & GUARD RAILS	80,395.04	19,985.00	0.00	40,000.00	40,395.04	0.00	0.00
C56080 - MAIN LIBRARY BUILDING RESTORATION	864,464.53	0.00	300,000.00	300,000.00	264,464.53	0.00	0.00
C56095 - VENTILATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C56103 - PARKING STRUCTURE RENOVATION	157,825.73	217,465.88	0.00	0.00	157,825.73	0.00	0.00
C56119 - CITYWIDE ROADWAY CORRECTION	340,174.86	255,891.64	0.00	0.00	0.00	340,174.86	0.00
C56123 - CITYWIDE SIDEWALKS	344,794.25	81,321.45	0.00	0.00	344,794.25	0.00	0.00
C56129 - CITYWIDE MANHOLE & BASIN	106,364.03	226,095.67	20,000.00	20,000.00	66,364.03	0.00	0.00
C56139 - PLAYGROUND REHABILITATION	448,659.96	1,119.50	0.00	0.00	200,000.00	248,659.96	0.00

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CP0068 - CREBS PHOTOVOLTAIC SYSTEMS	0.00	477,130.00	0.00	0.00	0.00	0.00	0.00
CP0086 - South End Collector Road	3,726,845.20	79,690.17	100,000.00	0.00	3,626,845.20	0.00	0.00
CP0087 - HIGH RIDGE ROAD AND LONG RIDGE ROAD - CORRID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP0088 - UCONN Study-Scofield Area Contamina	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP0092 - EECBG-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP0093 - SCOFIELDTOWN PARK DESIGN AND REMEDIATION	361,371.31	620,653.17	100,000.00	200,000.00	61,371.31	0.00	0.00
CP0094 - VINE ROAD SIDEWALKS	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
CP0095 - STAMFORD URBAN TRANSITWAY - FEDERAL FUNDS W	656,854.32	2,768,172.31	0.00	0.00	656,854.32	0.00	0.00
CP0096 - STAMFORD URBAN TRANSITWAY - CMAQ FUNDS WIT	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
CP0097 - SUT PHASE 1 - STP 2009	604,000.00	0.00	0.00	0.00	0.00	604,000.00	0.00
CP0098 - SUT PHASE 1 - STP 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP0099 - BARTLETT ARBORETUM PH II SITE INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP0100 - HALLIWELL DRIVE DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP0101 - PUBLIC WATER SUPPLY SCOFIELD	0.00	710.00	0.00	0.00	0.00	0.00	0.00
CP0114 - STREET LIGHTING INFRASTRUCTURE UPGRADE	299,621.82	43,944.89	0.00	0.00	299,621.82	0.00	0.00
CP0115 - COVE ISLAND PARKING LOT IMPROVEMENT	100,361.00	0.00	0.00	0.00	0.00	100,361.00	0.00
CP0116 - HENRY STREET @ ATLANTIC STREET INTERSECTION IM	1,384,220.14	286,996.51	0.00	0.00	1,384,220.14	0.00	0.00
CP0117 - REALTIME BUS SCHEDULE - FTA ENHANCEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP0118 - STAMFORD URBAN TRANSITWAY-PH2-5307 FUNDS	2,373,732.00	79.80	0.00	1,000,000.00	1,373,732.00	0.00	0.00
CP0119 - CHILLER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP0211 - ENVIRONMENTAL COMPLIANCE	308,517.64	261,414.11	63,517.64	75,000.00	80,000.00	90,000.00	0.00
CP0231 - CITYWIDE DREDGING	3,350,964.38	126,481.25	0.00	0.00	0.00	3,350,964.38	0.00
CP0232 - ATHLETIC FIELDS RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP0233 - GENERATORS	124,759.06	76,300.00	100,000.00	0.00	0.00	24,759.06	0.00
CP0234 - CITYWIDE ELECTRICAL SYSTEM UPGRADE	82,749.36	6,644.16	20,000.00	62,749.36	0.00	0.00	0.00
CP0251 - STAMFORD FERRY TERMINAL	9,688.29	0.00	0.00	0.00	0.00	9,688.29	0.00
CP1065 - Public Health SNAP System	30.00	0.00	0.00	0.00	0.00	30.00	0.00
CP1067 - BUS SHELTER - VETERAN'S PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP1068 - DESIGN REVIEW FOR ANIMAL SHELTER	50,213.97	10,964.09	0.00	0.00	0.00	50,213.97	0.00
CP1070 - NFWF Mill River Stormwater Retention & Treatment	12,053,246.05	1,281,763.13	0.00	0.00	0.00	12,053,246.05	0.00
CP1073 - SCALZI PARK PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP1074 - PINE HILL DRAINAGE	299,722.64	0.00	30,000.00	0.00	269,722.64	0.00	0.00
CP1075 - SKYMEADOW DRIVE DRAINAGE IMPROVEMENT	702,538.26	723,225.35	300,000.00	300,000.00	102,538.26	0.00	0.00
CP1197 - JAIL CELL UPGRADE	546,914.18	0.00	0.00	0.00	0.00	546,914.18	0.00
CP1198 - PALACE THEATER SOUTH WALL	-60.42	0.00	0.00	0.00	0.00	-60.42	0.00
CP1199 - MERRIEBROOK BARN RENOVATIONS	119,990.00	12,210.00	0.00	0.00	0.00	119,990.00	0.00
CP1202 - ROOF REPLACEMENT	3,213.07	206.66	0.00	0.00	0.00	3,213.07	0.00

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CP1203 - ENVIRONMENTAL REMEDIATION OF BARTLETT ARBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP1204 - JACKIE ROBINSON PARK PHASE 2 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP1273 - WEST MAIN STREET BRIDGE	0.00	330.00	0.00	0.00	0.00	0.00	0.00
CP1281 - ROADWAY DESIGN AND RECONSTRUCTION	530,770.14	187,176.73	0.00	0.00	300,000.00	230,770.14	0.00
CP1283 - CHESTNUT HILL ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP1284 - REPLACE EMERGENCY GENERATOR	0.00	22,826.00	0.00	0.00	0.00	0.00	0.00
CP1285 - MATERIAL CONTROL SYSTEM FOR MAIN LIBRARY	65,216.28	0.00	0.00	0.00	0.00	65,216.28	0.00
CP1372 - OAKDALE ROAD CULVERT AND CATCH BASINS	-3,038.04	8,582.96	0.00	0.00	0.00	-3,038.04	0.00
CP1373 - RIVERBEND SOUTH - RAILROAD CROSSING GATES	555,850.00	0.00	0.00	0.00	0.00	555,850.00	0.00
CP1374 - FERGUSON LIBRARY PC REPLACEMENT	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
CP1671 - SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	6,807.37	4,518.05	0.00	0.00	0.00	6,807.37	0.00
CP1683 - WATER LINE CONNECTION	-193.36	0.00	0.00	0.00	0.00	-193.36	0.00
CP1693 - DELIVERY VAN REPLACEMENT			0.00	0.00	0.00	0.00	0.00
CP2047 - PROJECT GIS	439,651.28	38,256.00	0.00	0.00	0.00	439,651.28	0.00
CP2048 - LABORATORY ANALYTICAL EQUIPMENT	-6,249.59	0.00	-6,249.59	0.00	0.00	0.00	0.00
CP2050 - VEHICLE MAINTENANCE FACILITY EXPANSION			0.00	0.00	0.00	0.00	0.00
CP2055 - STM URBAN TRANSITWAY-PH2-NEW STARTS	6,728,369.90	69,615.73	0.00	0.00	6,000,000.00	728,369.90	0.00
CP2056 - STAMFORD FERRY TERMINAL - FERRY BOAT DISCRETI	1,623,003.00	0.00	0.00	0.00	0.00	1,623,003.00	0.00
CP2057 - EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS	100,000.00	36,601.02	0.00	0.00	0.00	0.00	0.00
CP2058 - STM URBAN TRANSITWAY-PHASE 1-STP E	0.00	-124,304.05	0.00	0.00	0.00	0.00	0.00
CP2061 - HISTORICAL SOCIETY BUILDING UPGRADES AND REHA	21,938.00	9,133.03	0.00	0.00	21,938.00	0.00	0.00
CP2062 - STM MUSEUM & NATURE CTR MASTER PLAN	0.00	8,121.39	0.00	0.00	0.00	0.00	0.00
CP2213 - LEASED FACILITIES CAPITAL UPGRADES	202,288.82	6,046.41	0.00	202,288.82	0.00	0.00	0.00
CP2214 - PARKING METER REPLACEMENT	640,702.57	0.00	0.00	40,702.00	300,000.00	300,000.57	0.00
CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN	592,541.95	362,443.17	390,000.00	30,000.00	172,541.95	0.00	0.00
CP2222 - SOUTHFIELD AVENUE SEWERS	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
CP2232 - WATERSIDE VILLAGE STREETScape IMPROVEMENTS	1,720,487.29	70,809.68	0.00	0.00	1,720,487.29	0.00	0.00
CP2302 - GOVERNMENT CENTER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP2351 - EAST SIDE FIRE STATION	129,151.61	0.00	0.00	0.00	0.00	0.00	0.00
CP3015 - SCALZI PHASE 3	-4,551.88	0.00	-4,551.88	0.00	0.00	0.00	0.00
CP3036 - OAKLAWN AVENUE IMPROVEMENTS	4,006,822.80	74,551.60	0.00	0.00	4,006,822.80	0.00	0.00
CP3038 - GOVERNMENT CENTER RENOVATIONS	502,083.61	110,535.09	0.00	300,000.00	202,083.61	0.00	0.00
CP3083 - DIGITIZATION & PRESERVATION OF LOCAL DOCUMEN	111,250.00	0.00	0.00	0.00	0.00	111,250.00	0.00
CP3103 - SOLAR CONVERSION OF HEATING, DOMESTIC HOT W	549,687.96	0.00	0.00	0.00	0.00	549,687.96	0.00
CP3220 - MAJOR BRIDGE REPLACEMENT	2,349,013.57	216,424.74	0.00	0.00	2,349,013.57	0.00	0.00
CP3221 - SCHOOL ZONE FLASHERS	24,141.00	27,459.00	0.00	0.00	0.00	0.00	0.00
CP3239 - BARTLETT ARBORETUM - TIE IN TO CITY WATER SUPP	344,605.83	2,370.00	2,370.00	41,630.00	0.00	300,605.83	0.00

Project	Free Balance	Encumbered Amount	10/1/16 - 12/31/16 Next Qtr Spending (0-90 Days)	1/1/17 - 3/31/17 End of Yr Spending (91-180 Days)	4/1/17 - 3/31/18 18 Mnth Spending (6 to 18 months)	4/1/18 Plus Over 18 Mnth Spending (+18 Months)	10/1/16 - 12/31/16 Projected Cash Out (0-90 Days)
CP3343 - SITE & INFRASTRUCTURE IMPROVEMENTS	243,430.52	42,827.26	0.00	0.00	43,430.52	200,000.00	0.00
CP3347 - HARBOR POINT SHUTTLE BUS	50,665.00	30.00	0.00	0.00	0.00	0.00	0.00
CP3348 - Cummings Marina Restoration	39,072.71	0.00	0.00	0.00	0.00	39,072.71	0.00
CP3372 - PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP3416 - CURTAIN CALL INTERIOR RENOVATIONS	54,382.31	5,832.33	0.00	54,382.31	0.00	0.00	0.00
CP3680 - MAIN BUILDING RENOVATION	108,453.26	0.00	0.00	0.00	0.00	108,453.26	0.00
CP3690 - FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUC	77,945.13	0.00	0.00	77,945.13	0.00	0.00	0.00
CP3695 - TERRY CONNERS RINK UPGRADES	252,681.91	83,298.84	0.00	50,000.00	202,681.91	0.00	0.00
CP3700 - NEW CUMMINGS PARK PHASE 1	42,694.50	151,335.00	0.00	0.00	42,694.50	0.00	0.00
CP3701 - STORM DRAIN CONVERSION AT CITY & TOWN YARD G	-66,675.92	72,691.40	0.00	0.00	0.00	-66,675.92	0.00
CP3750 - NEW HYDRAULIC CYLINDERS FOR BELL STREET GARAG	69,079.46	0.00	0.00	0.00	0.00	69,079.46	0.00
CP3775 - DORTHY HEROY COMPLEX PHASE 1	257,852.00	0.00	0.00	0.00	20,000.00	237,852.00	0.00
CP3800 - ROOF REPLACEMENT	211,955.71	1,300.00	0.00	0.00	0.00	211,955.71	0.00
CP3801 - TOWN YARD UPGRADES	-5,543.57	5,599.05	-5,543.57	0.00	0.00	0.00	0.00
CP3802 - WEST SIDE FIRE STATION	30,175.00	0.00	0.00	0.00	0.00	0.00	0.00
CP3803 - CLC FACILITY REHAB PROJECT	183,949.83	262,650.00	83,949.83	100,000.00	0.00	0.00	0.00
CP3804 - BARTLETT ARBORETUM SITE AND INFRASTRUCTURE I	64,424.01	27,480.00	27,480.00	6,520.00	30,424.01	0.00	0.00
CP3805 - HEATING SYSTEM REPLACEMENT	209,295.00	0.00	0.00	209,295.00	0.00	0.00	0.00
CP3806 - RESTORE NORTH WALL AND PARAPET	55,063.76	36,349.50	0.00	0.00	30,000.00	25,063.76	0.00
CP3807 - Drywell Connection			0.00	0.00	0.00	0.00	0.00
CP3809 - CENTRAL FIRE HEADQUARTERS RENOVATION	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CP3810 - VETERANS PARK MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP4009 - LOCKWOOD/MAPLE AVENUE K-WING RENOVATION	56,585.83	26,788.74	0.00	0.00	0.00	56,585.83	0.00
CP4211 - DOWNTOWN SIDEWALK RECONSTRUCTION	333,959.59	75,245.73	333,959.59	0.00	0.00	0.00	0.00
CP4215 - BARTLETT ARBORETUM HEATING SYSTEM REPLACEM	-132.94	929.50	0.00	0.00	0.00	-132.94	0.00
CP4241 - SLUDGE PROCESSING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP4242 - SANITARY SEWER REHABILITATION	2,556,304.26	118,548.42	500,000.00	100,000.00	1,956,304.26	0.00	0.00
CP4331 - PARKING EXPANSION	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00
CP4999 - CUMMINGS RETAINING WALL	76,349.75	0.00	0.00	0.00	0.00	76,349.75	0.00
CP5010 - SECURITY CAMERA UPGRADE AT BEDFORD, BELL AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP5025 - AERATION BLOWERS UPGRADE	8,600,000.00	0.00	0.00	1,500,000.00	7,100,000.00	0.00	0.00
CP5029 - GENERATOR REPLACEMENT	392,000.00	0.00	0.00	0.00	0.00	392,000.00	0.00
CP5030 - SCOFIELD MANOR HEATING SYSTEM REPLACEMENT	1,175,912.94	0.00	0.00	0.00	0.00	1,175,912.94	0.00
CP5046 - FERGUSON LIBRARY VEHICLE REPLACEMENT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
CP5051 - SCADA SYSTEM UPGRADE	-24,617.92	464,545.24	-24,617.92	0.00	0.00	0.00	0.00
CP5059 - Pavement Management	25,810.25	38,090.55	25,810.25	0.00	0.00	0.00	0.00
CP5100 - BLOCK 9 PARKING GARAGE	464.77	240.00	0.00	464.77	0.00	0.00	0.00

Project	Free Balance	Encumbered Amount	10/1/16 - 12/31/16 Next Qtr Spending (0-90 Days)	1/1/17 - 3/31/17 End of Yr Spending (91-180 Days)	4/1/17 - 3/31/18 18 Mnth Spending (6 to 18 months)	4/1/18 Plus Over 18 Mnth Spending (+18 Months)	10/1/16 - 12/31/16 Projected Cash Out (0-90 Days)
CP5147 - UPGRADE PLANT HEADWORKS	10,200,000.00	0.00	0.00	0.00	1,500,000.00	8,700,000.00	0.00
CP5203 - AFFORDABLE HOUSING LINKAGE PROGRAM	758,720.00	35,000.00	0.00	0.00	209,298.00	549,422.00	0.00
CP5204 - EAST HUNTING RIDGE ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP5205 - NEW SIDEWALKS			0.00	0.00	0.00	0.00	0.00
CP5206 - VEHICLE MAINTENANCE FACILITY UPGRADE			0.00	0.00	0.00	0.00	0.00
CP5208 - ROXBURY ROAD DRAINS	8,360.00	0.00	0.00	0.00	0.00	8,360.00	0.00
CP5209 - HOPE STREET RECONSTRUCTION	12,072.25	25,000.00	0.00	0.00	12,072.25	0.00	0.00
CP5210 - LIGHT RAIL TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP5211 - STILLWATER RD AT CLOVER HILL DRIVE	42,997.62	2,650.00	0.00	0.00	42,997.62	0.00	0.00
CP5214 - WASTE PROCESSING & HANDLING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP5215 - COVE ISLAND BARN RESTORATION	19,353.35	49,942.49	0.00	0.00	0.00	19,353.35	0.00
CP5216 - LATHON WIDER COMMUNITY CENTER	806,751.96	5,150.00	0.00	0.00	0.00	806,751.96	0.00
CP5217 - WEST SIDE PARKS	401.33	35.20	0.00	0.00	0.00	401.33	0.00
CP5219 - REPLACE RECORDS RM MICROFILM EQPT	0.00	3,061.29	0.00	0.00	0.00	0.00	0.00
CP5220 - POLICE HEADQUARTERS INFRASTRUCTURE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP5222 - MYRTLE AVENUE RECONSTRUCTION	1,138,590.39	0.00	0.00	0.00	500,000.00	638,590.39	0.00
CP5223 - TRAFFIC CALMING MASTER PLAN	571.42	0.00	0.00	0.00	0.00	0.00	0.00
CP5224 - COVE ISLAND ESTUARY HABITAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP5226 - CUMMINGS SEAWALL AND WALKWAY	41,869.05	0.00	0.00	0.00	0.00	41,869.05	0.00
CP5231 - SAFE ROUTES TO SCHOOLS	3,534.73	0.00	0.00	0.00	0.00	0.00	0.00
CP5232 - SUT PH1 - BUS RELATED ALLOCATION	0.00	142,318.58	0.00	0.00	0.00	0.00	0.00
CP5233 - WEST VIEW LANE AREA SEWERS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
CP5241 - STORM WATER PUMP STATIONS	212,538.60	59,111.40	0.00	200,000.00	12,538.60	0.00	0.00
CP5242 - EAST CROSS RD SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP5301 - HOLCOMB AVENUE DRAINAGE IMPROVEMENT	797,168.95	0.00	0.00	0.00	797,168.95	0.00	0.00
CP5340 - BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS	-8,029.38	0.00	0.00	0.00	0.00	-8,029.38	0.00
CP5415 - GEOLYNX GIS SERVER 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP5416 - CITYWIDE SEAWALL REPLACEMENT	376,920.64	104,766.20	0.00	0.00	376,920.64	0.00	0.00
CP5440 - ECONOMIC DEVELOPMENT - STAMFORD LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP5506 - TRAFFIC SIGNAL COMMUNICATION AND CONTROL HA	4,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CP5600 - SCOFIELD MANOR STORM DRAIN SYSTEM	-119.40	0.00	0.00	0.00	0.00	-119.40	0.00
CP5601 - MUSEUM STUDIO BUILDING RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP5602 - VETERANS PARK	868,000.00	204,306.00	0.00	0.00	468,000.00	400,000.00	0.00
CP5901 - EMERGENCY GENERATOR & ELECTRICAL UPGRADES	0.00	900.00	0.00	0.00	0.00	0.00	0.00
CP6402 - SMITH HOUSE IMPROVEMENTS	0.00	38,157.95	0.00	0.00	0.00	0.00	0.00
CP6564 - SCALE UPGRADE	13,876.81	2,169.25	0.00	0.00	13,876.81	0.00	0.00
CP6565 - SOLID WASTE BUILDING RENOVATION	0.00	7,070.44	0.00	0.00	0.00	0.00	0.00

Project	Free Balance	Encumbered Amount	10/1/16 - 12/31/16 Next Qtr Spending (0-90 Days)	1/1/17 - 3/31/17 End of Yr Spending (91-180 Days)	4/1/17 - 3/31/18 18 Mnth Spending (6 to 18 months)	4/1/18 Plus Over 18 Mnth Spending (+18 Months)	10/1/16 - 12/31/16 Projected Cash Out (0-90 Days)
CP6567 - MILL RIVER STORMWATER MANAGEMENT	988,681.70	70.59	0.00	0.00	0.00	988,681.70	0.00
CP6570 - LED TRAFFIC LIGHT CONVERSION	0.00	194.69	0.00	0.00	0.00	0.00	0.00
CP6571 - PAVEMENT MARKINGS	-21,971.72	62,442.20	0.00	0.00	0.00	-21,971.72	0.00
CP6572 - RAILROAD BRIDGE AND UNDERPASS REHAB	72,290.00	0.00	0.00	0.00	72,290.00	0.00	0.00
CP6577 - GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP6579 - TOR BUILDING & EXTERNAL IMPROVEMENTS	72,127.03	610.00	0.00	0.00	0.00	72,127.03	0.00
CP6582 - COMMUNICATION IMPROVEMENT	9,413.42	1,376.76	0.00	0.00	0.00	9,413.42	0.00
CP6583 - MARINA DOCK UPGRADES	4,832,259.00	5,980.00	0.00	0.00	0.00	4,832,259.00	0.00
CP6584 - INTERVALE AREA (16-4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP6590 - MILL RIVER CORRIDOR DEVELOPMENT 10474167490;	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00
CP6591 - STAMFORD INTERMODAL ACCESS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP6592 - PALACE AUDITORIUM ROOF	-214.87	2,075.00	0.00	0.00	0.00	-214.87	0.00
CP6599 - Dyke Lane Pump Station Upgrade	2,623,539.64	41,822.00	2,623,539.64	0.00	0.00	0.00	0.00
CP6669 - FUEL STATION UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP6670 - ANIMAL SHELTER	526,400.00	16,900.00	0.00	0.00	0.00	526,400.00	0.00
CP6671 - A/V EQUIPMENT FOR MAIN LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP6751 - GOVERNMENT CENTER MICROGRID PROJECT	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
CP6752 - STAMFORD CONSERVATION	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
CP6754 - STORAGE UNITS FOR SOCIAL SERVICES @ CITY GARAG	-5,660.99	3,249.91	0.00	0.00	0.00	-5,660.99	0.00
CP6755 - SCOFIELD AREA TEMPORARY FIREHOUSE	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CP6756 - MAPLE AVE FLOORING	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00
CP6757 - RECONSTRUCTION OF STORMWATER WASTE DEBRIS	269,937.70	0.00	5,000.00	15,000.00	100,000.00	149,937.70	0.00
CP6758 - 911 COMMUNICATIONS - CAD AND MOBILE DATA UP	39,281.49	0.00	0.00	0.00	0.00	39,281.49	0.00
CP6759 - TURN OF RIVER STATION #1 IMPROVEMENTS	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CP6760 - TURN OF RIVER STATION #2 IMPROVEMENTS	295,256.24	0.00	0.00	0.00	0.00	0.00	0.00
CP6761 - FACILITIES IMPROVEMENT, PLUMBING	147,832.49	2,395.00	2,395.00	95,000.00	50,437.49	0.00	0.00
CP6762 - SCOFIELD MANOR KITCHEN IMPROVEMENTS	57,485.00	0.00	0.00	0.00	0.00	57,485.00	0.00
CP6763 - TRAFFIC SIGNAL COORDINATION	3,749,819.54	0.00	0.00	0.00	3,749,819.54	0.00	0.00
CP6784 - Michael F. Lione Memorial Park Lighting	412,665.21	13,558.04	412,665.21	0.00	0.00	0.00	200,000.00
CP6801 - TRAFFIC SAFETY STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP6804 - STAMFORD STREET SMART INITIATIVES	186,602.65	7,359.05	0.00	186,602.65	0.00	0.00	0.00
CP6805 - SELF CONTAINED BREATHING APPARATUS (SCBA)	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CP6806 - FIRE MAINTENANCE GARAGE	79,975.83	0.00	0.00	0.00	0.00	0.00	0.00
CP6807 - SOUTH END IMPLEMENTATION STUDY, PHASE II	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
CP6808 - INTERIOR FINISHES	141,975.00	0.00	0.00	41,975.00	100,000.00	0.00	0.00
CP6809 - SCALZI PARK PHASE 4- Existing bathroom	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
CP6810 - IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CU	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00

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CP6811 - COVE ISLAND BEACH RESILIENCY PROJECT	350,001.00	0.00	0.00	0.00	0.00	350,001.00	0.00
CP6812 - STAMFORD EMS UPGRADES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
CP6813 - SUT II - OFF-STREET PARKING	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CP6814 - CITYWIDE RADIO REPLACEMENT & UPGRADE	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00
CP6815 - WEST AVENUE @ WEST MAIN STREET INTERSECTION	2,994,200.00	0.00	0.00	350,000.00	2,644,200.00	0.00	0.00
CP6816 - CITYWIDE TREE REPLANTING	113,538.05	0.00	0.00	0.00	113,538.05	0.00	0.00
CP6817 - PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SA	329,510.19	542.74	0.00	0.00	0.00	329,510.19	0.00
CP6818 - 1050 WASHINGTON BLVD. ENVIRONMENTAL REMEDI	0.00	55,611.48	0.00	0.00	0.00	0.00	0.00
CP6880 - Terry Conners Rink Ice Slab	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
CP6901 - ASSESS CITY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP6904 - WPCA MAJOR REPLACEMENT	5,432,516.94	284,405.57	4,100,000.00	500,000.00	500,000.00	332,516.94	0.00
CP6908 - ROOF REPLACEMENT	150,400.40	4,525.00	0.00	0.00	150,400.40	0.00	0.00
CP6999 - FIBER OPTIC TRUNK CABLE INSTALLATION	4,275,269.25	0.00	0.00	0.00	0.00	0.00	0.00
CP7013 - BOOKMOBILE REPLACEMENT	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
CP7019 - ADA COMPLIANCE- CITY FACILITIES	200,000.00	0.00	0.00	75,000.00	125,000.00	0.00	0.00
CP7043 - BARRETT PARK BUILDING REPLACEMENT			0.00	0.00	0.00	0.00	0.00
CP7100 - GLENBROOK COMM CTR CONSTRUCTION	10,778.41	0.00	0.00	10,778.41	0.00	0.00	0.00
CP7108 - MILL ROAD DRAINAGE IMPROVEMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
CP7149 - PUBLIC SAFETY EQUIPMENT REPLACEMENT & UPGRA	365,400.00	0.00	0.00	365,400.00	0.00	0.00	0.00
CP7150 - BRENNAN GOLF COURSE	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00
CP7152 - RICH FORUM EXTERIOR ENVELOPE	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00
CP7181 - PERSONAL PROTECTION EQUIPMENT (PPE)	211,500.00	0.00	0.00	211,500.00	0.00	0.00	0.00
CP7306 - HIGH RIDGE ROAD & LONG RIDGE ROAD - IMPLEMEN			0.00	0.00	0.00	0.00	0.00
CP7660 - STAMFORD URBAN TRANSITWAY - PHASE II - PARKING			0.00	0.00	0.00	0.00	0.00
CP7668 - ATLANTIC STREET @ MAIN STREET INTERSECTION SAF			0.00	0.00	0.00	0.00	0.00
CP7669 - LUCAS AUTOMATED CPR UNIT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
CP7901 - STRAWBERRY HILL AVENUE @ ROCK SPRING ROAD IN			0.00	0.00	0.00	0.00	0.00
CP7908 - MILL RIVER GREENWAY - PHASE II	490,150.00	0.00	122,537.50	122,537.50	122,537.50	122,537.50	0.00
CP7912 - SPECIALITY POLICE VEHICLES	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
CP7949 - PERSONAL ESCAPE SYSTEM (PES)	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
CP8214 - HIGHWAY FACILITIES CONSTRUCTION	-145.02	0.00	-145.02	0.00	0.00	0.00	0.00
CP8215 - SAFETY STANDARDS/ADA COMPLIANCE	24,284.25	4,554.00	0.00	24,284.25	0.00	0.00	0.00
CP8216 - VEHICLE MAINTENANCE EQUIPMENT	0.00	3,974.80	0.00	0.00	0.00	0.00	0.00
CP8218 - MASTER PLAN UPDATE	219,705.79	3,100.00	54,926.44	54,926.45	54,926.45	54,926.45	0.00
CP8219 - TRAFFIC CALMING IMPLEMENTATION	63,334.32	12,330.89	0.00	0.00	0.00	0.00	0.00
CP8225 - ATLANTIC STREET RECONSTRUCTION	629,002.89	90,826.32	0.00	0.00	0.00	629,002.89	0.00
CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM	89,550.21	1,375.00	0.00	0.00	89,550.21	0.00	0.00

Project	Free Balance	Encumbered Amount	10/1/16 - 12/31/16 Next Qtr Spending (0-90 Days)	1/1/17 - 3/31/17 End of Yr Spending (91-180 Days)	4/1/17 - 3/31/18 18 Mnth Spending (6 to 18 months)	4/1/18 Plus Over 18 Mnth Spending (+18 Months)	10/1/16 - 12/31/16 Projected Cash Out (0-90 Days)
CP9210 - GUARD RAILS	50,112.17	50,737.59	5,000.00	25,000.00	20,112.17	0.00	0.00
CP9213 - STREET SIGN PROGRAM	5,858.47	23,396.95	0.00	0.00	0.00	5,858.47	0.00
CP9230 - ENVIRONMENTAL HAZARD ABATEMENT	8,027.40	27,977.07	8,027.40	0.00	0.00	0.00	0.00
CP9232 - FACILITIES ENERGY CONSERVATION	0.68	0.00	0.68	0.00	0.00	0.00	0.00
CP9234 - INFRASTRUCTURE REPLACE CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP9235 - MULTI-USE TRAILS	193,617.90	179,576.50	48,404.48	48,404.48	48,404.48	48,404.46	0.00
CP9236 - GOVERNMENT CENTER RENOVATION	81,171.09	665,972.63	0.00	41,171.09	40,000.00	0.00	0.00
CP9238 - YERWOOD CENTER RENOVATIONS	13,380.96	37.05	13,380.96	0.00	0.00	0.00	0.00
CP9241 - TRANSFER STATION REHABILITATION IMPROVEMENT	1,346,639.65	94,117.96	0.00	0.00	1,346,639.65	0.00	0.00
CP9253 - JEFFERSON STREET RECONSTRUCTION PH1	0.00	12,428.78	0.00	0.00	0.00	0.00	0.00
CP9260 - MILL RIVER CORRIDOR DEVELOPMENT	3,990.15	12,270.36	997.54	997.54	997.54	997.53	0.00
CP9270 - SANITARY PUMPING STATION UPGRADE	1,469,282.89	2,495.00	75,000.00	0.00	1,394,282.89	0.00	0.00
CP9340 - LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS	4,947.71	0.00	0.00	0.00	0.00	4,947.71	0.00
CP9351 - HYDRANT REPLACEMENT	295,091.44	58,309.63	0.00	0.00	0.00	0.00	0.00
CP9461 - SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS	163,379.62	0.00	0.00	0.00	0.00	163,379.62	0.00
CPB001 - DISTRICT-WIDE CODE COMPLIANCE	25,622.07	33,381.50	0.00	10,000.00	15,622.07	0.00	0.00
CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT	13,268.20	95,203.55	0.00	13,268.20	0.00	0.00	0.00
CPB006 - CLOONAN QZAB	0.00	1,770.00	0.00	0.00	0.00	0.00	0.00
CPB007 - DAVENPORT QZAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPB008 - DOLAN QZAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPB009 - HART QZAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPB010 - KT MURPHY QZAB	-33.00	0.00	0.00	0.00	0.00	-33.00	0.00
CPB012 - STARK QZAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPB013 - STILLMEADOW QZAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPB014 - TOQUAM QZAB	0.00	1,762.24	0.00	0.00	0.00	0.00	0.00
CPB015 - TURN OF RIVER QZAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPB017 - DAVENPORT CODE COMPLIANCE	5,276.87	25,783.23	0.00	0.00	0.00	5,276.87	0.00
CPB092 - DISTRICT-WIDE ROOFING REPLACEMENTS	363,432.66	199,480.48	50,000.00	0.00	313,432.66	0.00	0.00
CPB093 - DISTRICT-WIDE CARPET & TILES REPLACEMENT	20,085.95	2,977.19	0.00	10,000.00	10,085.95	0.00	0.00
CPB095 - SCOFIELD MAGNET ROOF REPLACEMENTS	0.00	3,507.89	0.00	0.00	0.00	0.00	0.00
CPB121 - INTERCOM REPLACEMENT	5,304.03	577.50	0.00	0.00	0.00	5,304.03	0.00
CPB211 - DISTRICTWIDE CODE COMPLIANCE	7,450.30	132,322.50	7,450.30	0.00	0.00	0.00	0.00
CPB216 - ENERGY PERFORMANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPB301 - DISTRICT WIDE FACILITIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPB401 - ACADEMY OF INFORMATION TECHNOLOGY	72,127.84	123,497.90	0.00	0.00	0.00	72,127.84	0.00
CPB403 - WESTHILL HS EXPANSION/ADDITION	196,284.81	1,121.06	0.00	0.00	0.00	196,284.81	0.00
CPB404 - ROGERS CODE/RENOVATION	-517.94	0.00	0.00	0.00	0.00	-517.94	0.00

Project	Free Balance	Encumbered Amount	10/1/16 - 12/31/16 Next Qtr Spending (0-90 Days)	1/1/17 - 3/31/17 End of Yr Spending (91-180 Days)	4/1/17 - 3/31/18 18 Mnth Spending (6 to 18 months)	4/1/18 Plus Over 18 Mnth Spending (+18 Months)	10/1/16 - 12/31/16 Projected Cash Out (0-90 Days)
CPB500 - DISTRICT-WIDE INDOOR AIR QUALITY	180,306.01	41,958.64	0.00	0.00	180,306.01	0.00	0.00
CPB504 - BOE SAFETY AND SECURITY	817,229.98	385,046.14	200,000.00	200,000.00	417,229.98	0.00	0.00
CPB639 - DISTRICT-WIDE ELECTRICAL UPGRADES	229,165.79	78,661.49	0.00	50,000.00	179,165.79	0.00	0.00
CPB640 - ALTERNATIVES FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPB690 - NORTHEAST CODE RENOVATIONS	205,962.70	1,016,860.60	50,000.00	50,000.00	105,962.70	0.00	0.00
CPB691 - TURN OF RIVER CODE WORK	8,533.89	12,998.57	0.00	0.00	8,533.89	0.00	0.00
CPB803 - DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	835,168.67	74,545.55	0.00	0.00	0.00	835,168.67	0.00
CPB942 - AUDITORIUM RENOVATIONS-GRANT FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	294,033,142.00	40,087,016.05	14,889,774.07	20,350,748.66	143,787,572.46	97,195,863.67	224,035.28

Project Status Summary by Agency as of 9/30/2016

	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
Bartlett Arboretum - Capital		1		1	1
Board of Education - Capital	3	18	1	2	20
Childcare Learning Center - Capital	1	2	1		1
Ferguson Library - Capital		3			
Health & Social Services - Director of Health		1			
Office of Administration - Director of Administration		2			1
Office of the Mayor - Community Development		1			
Operations: Administration - Maintenance	2	5		1	2
Operations: Administration - Maintenance Facilities	2	9		2	
Operations: Administration - Maintenance Parks		8			
Operations: Engineering - Engineering	10	17	3	8	10
Operations: Engineering - Traffic Engineering		42		2	5
Operations: Land Use - Administration		7	1	3	
Operations: Public Services - Fleet Management		2			2
Operations: Public Services - Solid Waste		2			2
Operations: Public Services - Stormwater Management		1			
Operations: Public Services - Traffic & Road Maintenance		8			1
Operations: Recreation and Leisure Services			1		
Police - Department Wide	1	3		1	1
Police - Emergency Communications Center				1	1
Scofield Manor - Capital					5
Short Term Financing - BOE - Capital		2			
Short Term Financing - Capital		4			
Short Term Financing - Ferguson Library - Capital		2	2		
Smith House - Smith House					7
Special Revenue - E.G. Brennan Golf Course	1				
Special Revenue - Parking Fund		3			1
Special Revenue - Water Pollution Control	1	12		3	6
Stamford Center for the Arts - Capital	2	3		1	
Stamford Fire Department		8			
Stamford Historical Society - Capital		1			
Stamford Museum - Capital	1	3	1		2
The Big Five Volunteer Fire Depts - Belltown	1				1
The Big Five Volunteer Fire Depts - Glenbrook	1		1	1	
The Big Five Volunteer Fire Depts - Long Ridge	1				
The Big Five Volunteer Fire Depts - Springdale			1		
The Big Five Volunteer Fire Depts - Turn of River			1		

Project Status Summary by Agency as of 9/30/2016

	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
<i>Report Total:</i>	27	170	13	26	69

Project Status Detail by Agency as of 9/30/2016¹⁷

Agency: 0695 - Bartlett Arboretum - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP3239 - BARTLETT ARBORETUM - TIE IN TO CITY WATER SUPPLY				1	
CP3804 - BARTLETT ARBORETUM SITE AND INFRASTRUCTURE IMPROV		1			
CP4215 - BARTLETT ARBORETUM HEATING SYSTEM REPLACEMENT A					1
<i>Total for Agency:</i>		1		1	1

Project Status Detail by Agency as of 9/30/2016¹⁸

Agency: 0900 - Board of Education - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C31072 - DISTRICT-WIDE ENERGY EFFICIENCY PROJECTS				1	
C36589 - SPRINGDALE EXPANSION/CODE WORK		1			
C36668 - WESTHILL HS INFRASTRUCTURE RENOVATION		1			
C3B444 - Strawberry Hill Renovations		1			
C3B502 - INTERDISTRICT K-8 MAGNET SCHOOL					1
C5B005 - BOYLE STADIUM		1			
C5B217 - TOQUAM INDOOR AIR QUALITY ISSUES					1
C5B608 - DISTRICT-WIDE ATHLETIC FIELDS RENOVATION				1	
C5B613 - DISTRICT-WIDE BOILER & BURNER REPLACEMENT		1			
C5B619 - VO-AG BUILDING EXPANSION					1
C5B622 - STAMFORD HS CODE/RENOVATION/EXPANSION		1			
C5B623 - DISTRICT-WIDE PAVING & RESURFACING		1			
C5B627 - DISTRICT-WIDE ASBESTOS ABATEMENT		1			
C5B629 - DOLAN MS RENOVATION			1		
C5B637 - RIPPOWAM CENTER RENOVATION	1				
C5B947 - CLOONAN SPRINKLER PROJECT					1
CPB001 - DISTRICT-WIDE CODE COMPLIANCE		1			
CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT		1			
CPB006 - CLOONAN QZAB					1
CPB007 - DAVENPORT QZAB					1
CPB008 - DOLAN QZAB					1
CPB009 - HART QZAB					1
CPB010 - KT MURPHY QZAB					1
CPB012 - STARK QZAB					1
CPB013 - STILLMEADOW QZAB					1
CPB014 - TOQUAM QZAB					1
CPB015 - TURN OF RIVER QZAB					1
CPB017 - DAVENPORT CODE COMPLIANCE	1				
CPB092 - DISTRICT-WIDE ROOFING REPLACEMENTS		1			
CPB093 - DISTRICT-WIDE CARPET & TILES REPLACEMENT		1			
CPB095 - SCOFIELD MAGNET ROOF REPLACEMENTS					1
CPB121 - INTERCOM REPLACEMENT	1				

Project Status Detail by Agency as of 9/30/2016¹⁹

CPB211 - DISTRICTWIDE CODE COMPLIANCE		1			
CPB301 - DISTRICT WIDE FACILITIES EQUIPMENT					1
CPB401 - ACADEMY OF INFORMATION TECHNOLOGY					1
CPB403 - WESTHILL HS EXPANSION/ADDITION					1
CPB404 - ROGERS CODE/RENOVATION					1
CPB500 - DISTRICT-WIDE INDOOR AIR QUALITY		1			
CPB504 - BOE SAFETY AND SECURITY		1			
CPB639 - DISTRICT-WIDE ELECTRICAL UPGRADES		1			
CPB640 - ALTERNATIVES FOR SUCCESS					1
CPB690 - NORTHEAST CODE RENOVATIONS		1			
CPB691 - TURN OF RIVER CODE WORK		1			
CPB942 - AUDITORIUM RENOVATIONS-GRANT FUNDED					1
Total for Agency:	3	18	1	2	20

Agency: CLC - Childcare Learning Center - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP0062 - CLC CLASSROOM AND PLAYGROUND REFURBISHING AND RE		1			
CP1202 - ROOF REPLACEMENT	1				
CP3803 - CLC FACILITY REHAB PROJECT		1			
CP4009 - LOCKWOOD/MAPLE AVENUE K-WING RENOVATION					1
CP6756 - MAPLE AVE FLOORING			1		
Total for Agency:	1	2	1		1

Agency: 0690 - Ferguson Library - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C56080 - MAIN LIBRARY BUILDING RESTORATION		1			
CP1285 - MATERIAL CONTROL SYSTEM FOR MAIN LIBRARY		1			
CP3083 - DIGITIZATION & PRESERVATION OF LOCAL DOCUMENTS		1			
Total for Agency:		3			

Agency: 0381 - Health & Social Services - Director of Health

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP1065 - Public Health SNAP System		1			
Total for Agency:		1			

Project Status Detail by Agency as of 9/30/2016²⁰

Agency: 0101 - Office of Administration - Director of Administration

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP5203 - AFFORDABLE HOUSING LINKAGE PROGRAM		1			
CP5440 - ECONOMIC DEVELOPMENT - STAMFORD LIGHTS					1
CP9103 - HUMAN RESOURCE/PAYROLL SYSTEM		1			
Total for Agency:		2			1

Agency: 0501 - Office of the Mayor - Community Development

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C46047 - HOUSING DEVELOPMENT FUND		1			
Total for Agency:		1			

Agency: 0260 - Operations: Administration - Maintenance

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C46053 - STERLING FARMS BARN-THEATER COMPLEX	1				
C56143 - FISHING PIER REPLACEMENT	1				
C56265 - SHORELINE/BEACH STABILIZATION					1
C56802 - KOSCIUSZKO PARK				1	
C72044 - RELOCATE FACILITY MGT OFFICES/SHOPS					1
CP1204 - JACKIE ROBINSON PARK PHASE 2 CONSTRUCTION		1			
CP8215 - SAFETY STANDARDS/ADA COMPLIANCE		1			
CP9230 - ENVIRONMENTAL HAZARD ABATEMENT		1			
CP9234 - INFRASTRUCTURE REPLACE CODE		1			
CP9236 - GOVERNMENT CENTER RENOVATION		1			
Total for Agency:	2	5		1	2

Project Status Detail by Agency as of 9/30/2016²¹

Agency: 0261 - Operations: Administration - Maintenance Facilities

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C56203 - BUILDINGS & UTILITIES		1			
C56280 - UNDERGROUND TANKS		1			
CP0233 - GENERATORS		1			
CP0234 - CITYWIDE ELECTRICAL SYSTEM UPGRADE		1			
CP2213 - LEASED FACILITIES CAPITAL UPGRADES		1			
CP2302 - GOVERNMENT CENTER SECURITY		1			
CP3416 - CURTAIN CALL INTERIOR RENOVATIONS	1				
CP5216 - LATHON WIDER COMMUNITY CENTER				1	
CP6901 - ASSESS CITY FACILITIES		1			
CP6908 - ROOF REPLACEMENT		1			
CP7100 - GLENBROOK COMM CTR CONSTRUCTION	1				
CP9232 - FACILITIES ENERGY CONSERVATION		1			
CP9238 - YERWOOD CENTER RENOVATIONS				1	
Total for Agency:	2	9		2	

Agency: 0262 - Operations: Administration - Maintenance Parks

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C56079 - FENCING & GUARD RAILS		1			
C56139 - PLAYGROUND REHABILITATION		1			
C56169 - PAVING & DRAINAGE		1			
C56259 - GAME COURTS		1			
C56272 - PARK LIGHTING		1			
CP0232 - ATHLETIC FIELDS RENOVATION		1			
CP5215 - COVE ISLAND BARN RESTORATION		1			
CP6583 - MARINA DOCK UPGRADES		1			
Total for Agency:		8			

Project Status Detail by Agency as of 9/30/2016²²

Agency: 0220 - Operations: Engineering - Engineering

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C10036 - ENVIRONMENTAL COMPLIANCE/STORMWATER MGMT		1			
C16012 - CITY WIDE STORM DRAINS		1			
C16020 - TOILSOME BROOK			1		
C44444 - Strawberry Hill Acquisition					1
C54007 - HOLLY POND SEAWALL REPAIRS				1	
C56119 - CITYWIDE ROADWAY CORRECTION		1			
C56251 - ATHLETIC FIELDS WEST BEACH					1
C56568 - FHWA - STAMFORD URBAN TRANSITWAY PH1	1				
C56569 - STP - STAMFORD UBRAN TRANSITWAY PH1		1			
C56753 - WEST MAIN ST. BRIDGE REPLACEMENT - TCSP				1	
CP0017 - SIDEWALKS					1
CP0034 - WESTSIDE WALKING CONNECTOR				1	
CP0040 - LEASED FACILITIES & OUTSIDE AGENCIES IMPROVEMENTS	1				
CP0043 - CITY FACILITY UPGRADES		1			
CP0044 - PARK AND FIELD IMPROVEMENTS		1			
CP0046 - BIG 5 IMPROVEMENTS & UPGRADES	1				
CP0058 - ROGERS RENOVATION		1			
CP0067 - SUT-DOT PH2	1				
CP0068 - CREBS PHOTOVOLTAIC SYSTEMS	1				
CP0086 - South End Collector Road	1				
CP0092 - EECBG-ARRA					1
CP0093 - SCOFIELDTOWN PARK DESIGN AND REMEDIATION		1			
CP0094 - VINE ROAD SIDEWALKS					1
CP0099 - BARTLETT ARBORETUM PH II SITE INVESTIGATION					1
CP0100 - HALLIWELL DRIVE DRAINS					1
CP0101 - PUBLIC WATER SUPPLY SCOFIELD				1	
CP0114 - STREET LIGHTING INFRASTRUCTURE UPGRADE		1			
CP0115 - COVE ISLAND PARKING LOT IMPROVEMENT				1	
CP0231 - CITYWIDE DREDGING		1			
CP1068 - DESIGN REVIEW FOR ANIMAL SHELTER				1	
CP1074 - PINE HILL DRAINAGE		1			
CP1075 - SKYMEADOW DRIVE DRAINAGE IMPROVEMENT		1			

Project Status Detail by Agency as of 9/30/2016²³

CP1199 - MERRIBROOK BARN RENOVATIONS			1		
CP1203 - ENVIRONMENTAL REMEDIATION OF BARTLETT ARBORETUM					1
CP1273 - WEST MAIN STREET BRIDGE				1	
CP1283 - CHESTNUT HILL ROAD RECONSTRUCTION	1				
CP1372 - OAKDALE ROAD CULVERT AND CATCH BASINS		1			
CP2220 - MAJOR BRIDGE REPAIRS AND DESIGN		1			
CP3220 - MAJOR BRIDGE REPLACEMENT		1			
CP3348 - Cummings Marina Restoration	1				
CP4999 - CUMMINGS RETAINING WALL	1				
CP5204 - EAST HUNTING RIDGE ROAD RECONSTRUCTION					1
CP5208 - ROXBURY ROAD DRAINS		1			
CP5226 - CUMMINGS SEAWALL AND WALKWAY	1				
CP5416 - CITYWIDE SEAWALL REPLACEMENT			1		
CP6670 - ANIMAL SHELTER				1	
CP6784 - Michael F. Lione Memorial Park Lighting		1			
CPB216 - ENERGY PERFORMANCE CONTRACT					1
Total for Agency:	10	17	3	8	10

Project Status Detail by Agency as of 9/30/2016²⁴

Agency: 0221 - Operations: Engineering - Traffic Engineering

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C16026 - HOPE STREET REPAIRS		1			
C51011 - SPRINGDALE GLENBROOK TRAIN STATION ENHANCEMENTS		1			
C53428 - LARGO DRIVE @ HOPE STREET - IMPROVEMENTS		1			
C56172 - STILLWATER ROAD INTERSECTIONS		1			
C56174 - CITYWIDE SIGNALS		1			
C56180 - LONG RIDGE ROAD				1	
C56190 - PAVEMENT MARKINGS		1			
C56211 - CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS		1			
CP0011 - ROADWAY IMPROVEMENTS & RECONSTRUCTION		1			
CP0041 - STM URBAN TRANSITWAY - BUS RELATED ALLOCATION PH1		1			
CP0056 - TRAFFIC SIGNALS, LIGHTING & SAFETY IMPROVEMENTS		1			
CP0060 - STIMULUS PROJECT MATCHING FUNDS		1			
CP0061 - STAMFORD URBAN TRANSITWAY - PHASE II - FEDERAL FUND		1			
CP0066 - SUT-CMAQ-ITS PH1		1			
CP0087 - HIGH RIDGE ROAD AND LONG RIDGE ROAD - CORRIDOR STU		1			
CP0095 - STAMFORD URBAN TRANSITWAY - FEDERAL FUNDS WITH LO		1			
CP0096 - STAMFORD URBAN TRANSITWAY - CMAQ FUNDS WITH LOCA		1			
CP0097 - SUT PHASE 1 - STP 2009					
CP0098 - SUT PHASE 1 - STP 2010		1			
CP0116 - HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVE		1			
CP0117 - REALTIME BUS SCHEDULE - FTA ENHANCEMENT FUNDS					1
CP0118 - STAMFORD URBAN TRANSITWAY-PH2-5307 FUNDS		1			
CP1067 - BUS SHELTER - VETERAN'S PARK					1
CP1281 - ROADWAY DESIGN AND RECONSTRUCTION		1			
CP1373 - RIVERBEND SOUTH - RAILROAD CROSSING GATES					1
CP2055 - STM URBAN TRANSITWAY-PH2-NEW STARTS		1			
CP2056 - STAMFORD FERRY TERMINAL - FERRY BOAT DISCRETIONARY				1	
CP2057 - EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS		1			
CP2058 - STM URBAN TRANSITWAY-PHASE 1-STP E		1			
CP2232 - WATERSIDE VILLAGE STREETScape IMPROVEMENTS		1			
CP3036 - OAKLAWN AVENUE IMPROVEMENTS		1			
CP3221 - SCHOOL ZONE FLASHERS		1			

Project Status Detail by Agency as of 9/30/2016²⁵

CP5209 - HOPE STREET RECONSTRUCTION		1			
CP5211 - STILLWATER RD AT CLOVER HILL DRIVE					1
CP5222 - MYRTLE AVENUE RECONSTRUCTION		1			
CP5223 - TRAFFIC CALMING MASTER PLAN		1			
CP5231 - SAFE ROUTES TO SCHOOLS		1			
CP5232 - SUT PH1 - BUS RELATED ALLOCATION		1			
CP5506 - TRAFFIC SIGNAL COMMUNICATION AND CONTROL HARDWA		1			
CP6571 - PAVEMENT MARKINGS		1			
CP6572 - RAILROAD BRIDGE AND UNDERPASS REHAB		1			
CP6591 - STAMFORD INTERMODAL ACCESS IMPROVEMENTS					1
CP6763 - TRAFFIC SIGNAL COORDINATION		1			
CP6801 - TRAFFIC SAFETY STUDY		1			
CP6813 - SUT II - OFF-STREET PARKING		1			
CP6815 - WEST AVENUE @ WEST MAIN STREET INTERSECTION IMPRO		1			
CP6999 - FIBER OPTIC TRUNK CABLE INSTALLATION		1			
CP8219 - TRAFFIC CALMING IMPLEMENTATION		1			
CP8225 - ATLANTIC STREET RECONSTRUCTION		1			
CP9253 - JEFFERSON STREET RECONSTRUCTION PH1		1			
Total for Agency:		42		2	5

Agency: 0230 - Operations: Land Use - Administration

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C46580 - AFFORDABLE HOUSING/ZONING INITIATIV		1			
C56078 - PARKS MASTER PLAN UPDATE		1			
C56253 - HOLLY POND IMPROV				1	
C66322 - CITYWIDE GEOGRAPHIC INFORMATION SYS		1			
CP0042 - MASTER PLANS		1			
CP0050 - MILL RIVER IMPROVEMENTS		1			
CP0251 - STAMFORD FERRY TERMINAL				1	
CP2222 - SOUTHFIELD AVENUE SEWERS				1	
CP3810 - VETERANS PARK MASTER PLAN		1			
CP6590 - MILL RIVER CORRIDOR DEVELOPMENT 10474167490; CP005			1		
CP9235 - MULTI-USE TRAILS		1			
Total for Agency:		7	1	3	

Project Status Detail by Agency as of 9/30/2016²⁶

Agency: 0212 - Operations: Public Services - Fleet Management

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP0059 - VEHICLE MAINTENANCE IMPROVEMENTS					1
CP3347 - HARBOR POINT SHUTTLE BUS		1			
CP6669 - FUEL STATION UPGRADE		1			
CP8216 - VEHICLE MAINTENANCE EQUIPMENT					1
Total for Agency:		2			2

Agency: 0214 - Operations: Public Services - Solid Waste

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP0055 - SOLID WASTE IMPROVEMENTS					1
CP6564 - SCALE UPGRADE		1			
CP6565 - SOLID WASTE BUILDING RENOVATION					1
CP9241 - TRANSFER STATION REHABILITATION IMPROVEMENTS		1			
Total for Agency:		2			2

Agency: 0211a - Operations: Public Services - Stormwater Management

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP0211 - ENVIRONMENTAL COMPLIANCE		1			
Total for Agency:		1			

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

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C56123 - CITYWIDE SIDEWALKS		1			
C56129 - CITYWIDE MANHOLE & BASIN		1			
C56182 - STREET PATCH & RESURFACING		1			
C56189 - BRIDGE RECONDITIONING		1			
CP3701 - STORM DRAIN CONVERSION AT CITY & TOWN YARD GARAGE		1			
CP4211 - DOWNTOWN SIDEWALK RECONSTRUCTION		1			
CP5059 - Pavement Management		1			
CP8214 - HIGHWAY FACILITIES CONSTRUCTION					1
CP9210 - GUARD RAILS		1			
Total for Agency:		8			1

Project Status Detail by Agency as of 9/30/2016²⁷

Agency: 0263 - Operations: Recreation and Leisure Services

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP3695 - TERRY CONNERS RINK UPGRADES			1		
Total for Agency:			1		

Agency: 0330 - Police - Department Wide

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C45247 - NEW POLICE HEADQUARTERS		1			
C66299 - 800 MHZ TRUNKING				1	
CP0045 - POLICE FACILITIES & UPGRADES		1			
CP1197 - JAIL CELL UPGRADE		1			
CP4331 - PARKING EXPANSION	1				
CP5219 - REPLACE RECORDS RM MICROFILM EQPT					1
Total for Agency:	1	3		1	1

Agency: 0335 - Police - Emergency Communications Center

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C63808 - GENERATOR REPLACEMENT				1	
CP5415 - GEOLYNX GIS SERVER 911					1
Total for Agency:				1	1

Agency: 0670 - Scofield Manor - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP1284 - REPLACE EMERGENCY GENERATOR					1
CP1671 - SCOFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS					1
CP5030 - SCOFIELD MANOR HEATING SYSTEM REPLACEMENT					1
CP5600 - SCOFIELD MANOR STORM DRAIN SYSTEM					1
CP6762 - SCOFIELD MANOR KITCHEN IMPROVEMENTS					1
Total for Agency:					5

Agency: STFBOE - Short Term Financing - BOE - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C5B609 - DISTRICT-WIDE TECHNOLOGY EQUIPMENT		1			
CPB803 - DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE		1			
Total for Agency:		2			

Project Status Detail by Agency as of 9/30/2016²⁸

Agency: STF - Short Term Financing - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C60064 - OUTSIDE AGENCIES TECHNOLOGY REPLACEMENT & UPGRAD		1			
C65200 - CITYWIDE VEHICLE REPLACEMENT & UPGRADE		1			
C65201 - CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE		1			
C65202 - CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE		1			
Total for Agency:		4			

Agency: STFLIB - Short Term Financing - Ferguson Library - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP1374 - FERGUSON LIBRARY PC REPLACEMENT		1			
CP3690 - FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCTURE			1		
CP5046 - FERGUSON LIBRARY VEHICLE REPLACEMENT			1		
CP6671 - A/V EQUIPMENT FOR MAIN LIBRARY		1			
Total for Agency:		2	2		

Agency: 0370 - Smith House - Smith House

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP0119 - CHILLER REPLACEMENT					1
CP3103 - SOLAR CONVERSION OF HEATING, DOMESTIC HOT WATER A					1
CP3372 - PARKING LOT					1
CP3800 - ROOF REPLACEMENT					1
CP5029 - GENERATOR REPLACEMENT					1
CP6402 - SMITH HOUSE IMPROVEMENTS					1
CP6582 - COMMUNICATION IMPROVEMENT					1
Total for Agency:					7

Agency: 0043 - Special Revenue - E.G. Brennan Golf Course

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP0054 - GOLF COURSE RENOVATIONS AND IMPROVEMENTS	1				
Total for Agency:	1				

Project Status Detail by Agency as of 9/30/2016²⁹

Agency: 0029 - Special Revenue - Parking Fund

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C56103 - PARKING STRUCTURE RENOVATION		1			
CP2214 - PARKING METER REPLACEMENT		1			
CP3750 - NEW HYDRAULIC CYLINDERS FOR BELL STREET GARAGE ELEV					1
CP9213 - STREET SIGN PROGRAM		1			
Total for Agency:		3			1

Agency: 0033 - Special Revenue - Water Pollution Control

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C16011 - SEWERS-SECTION 18-1					1
C20052 - WEDGEMERE ROAD SEWERS		1			
C22045 - CARRIAGE DRIVE SEWERS	1				
C22046 - PERNA LANE AREA SEWERS		1			
C50053 - REPAIR/REPLACE MAGEE AVE WALL					1
C71196 - CMOM- SEWER CAPACITY MANAGEMENT, OPERATION & M		1			
C71201 - UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM		1			
C71282 - VEHICLE REPLACEMENT AND REPAIR		1			
CP2047 - PROJECT GIS		1			
CP2048 - LABORATORY ANALYTICAL EQUIPMENT					1
CP4242 - SANITARY SEWER REHABILITATION		1			
CP5025 - AERATION BLOWERS UPGRADE				1	
CP5051 - SCADA SYSTEM UPGRADE		1			
CP5147 - UPGRADE PLANT HEADWORKS				1	
CP5233 - WEST VIEW LANE AREA SEWERS				1	
CP5241 - STORM WATER PUMP STATIONS		1			
CP5242 - EAST CROSS RD SEWERS					1
CP6567 - MILL RIVER STORMWATER MANAGEMENT					1
CP6584 - INTERVALE AREA (16-4)					1
CP6599 - Dyke Lane Pump Station Upgrade		1			
CP6904 - WPCA MAJOR REPLACEMENT		1			
CP9270 - SANITARY PUMPING STATION UPGRADE		1			
Total for Agency:	1	12		3	6

Project Status Detail by Agency as of 9/30/2016³⁰

Agency: SCA - Stamford Center for the Arts - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP0063 - STAMFORD CENTER FOR THE ARTS FACILITIES IMPROVEMEN		1			
CP1198 - PALACE THEATER SOUTH WALL	1				
CP3806 - RESTORE NORTH WALL AND PARAPET				1	
CP3807 - Drywell Connection					
CP6592 - PALACE AUDITORIUM ROOF	1				
CP6761 - FACILITIES IMPROVEMENT, PLUMBING		1			
CP6808 - INTERIOR FINISHES		1			
Total for Agency:	2	3		1	

Agency: 0351 - Stamford Fire Department

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C46038 - FIRE TRAINING CENTER		1			
C56212 - FACILITIES IMPROVEMENTS		1			
C63005 - FIRE APPARATUS		1			
CP0047 - SFR IMPROVEMENTS & UPGRADES		1			
CP2351 - EAST SIDE FIRE STATION		1			
CP3802 - WEST SIDE FIRE STATION		1			
CP3809 - CENTRAL FIRE HEADQUARTERS RENOVATION		1			
CP9351 - HYDRANT REPLACEMENT		1			
Total for Agency:		8			

Agency: 0660 - Stamford Historical Society - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP2061 - HISTORICAL SOCIETY BUILDING UPGRADES AND REHABILITA		1			
Total for Agency:		1			

Project Status Detail by Agency as of 9/30/2016³¹

Agency: 0680 - Stamford Museum - Capital

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C43034 - MULTI-USE BUILDING CONSTRUCTION		1			
CP0048 - STAMFORD MUSEUM IMPROVEMENTS		1			
CP1683 - WATER LINE CONNECTION					1
CP2062 - STM MUSEUM & NATURE CTR MASTER PLAN	1				
CP3343 - SITE & INFRASTRUCTURE IMPROVEMENTS		1			
CP3680 - MAIN BUILDING RENOVATION			1		
CP5601 - MUSEUM STUDIO BUILDING RENOVATION					1
Total for Agency:	1	3	1		2

Agency: 0342 - The Big Five Volunteer Fire Depts - Belltown

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP5340 - BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS	1				
CP5901 - EMERGENCY GENERATOR & ELECTRICAL UPGRADES					1
Total for Agency:	1				1

Agency: 0343 - The Big Five Volunteer Fire Depts - Glenbrook

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
C43210 - NEW AIR HANDLING UNITS			1		
C56201 - GLENBROOK BUILDING ADDITION-NEW HOPE				1	
CP6577 - GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS	1				
Total for Agency:	1		1	1	

Agency: 0344 - The Big Five Volunteer Fire Depts - Long Ridge

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP9340 - LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS	1				
Total for Agency:	1				

Agency: 0345 - The Big Five Volunteer Fire Depts - Springdale

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP9461 - SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS			1		
Total for Agency:			1		

Project Status Detail by Agency as of 9/30/2016³²

Agency: 0346 - The Big Five Volunteer Fire Depts - Turn of River

<i>Project</i>	<i>Completed</i>	<i>In Progress</i>	<i>Not Yet Begun</i>	<i>On Hold</i>	<i>Dept Recommend Close Out</i>
CP6579 - TOR BUILDING & EXTERNAL IMPROVEMENTS			1		
Total for Agency:			1		
Report Total:	27	170	13	26	69

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0230 Operations: Land Use - Administration
C06352 OPEN SPACE ACQUISITION/FLOOD CONTROL

To acquire priority parcels and easements for Mill River Greenbelt and other priority park/open space areas and conduct flood control activities related to the Mill River Restoration project. This includes appraisals, environmental assessment, purchase, demolition and site stabilization costs.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$867.57	\$867.57	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.57

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$1,321,000.00	\$1,321,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$597,500.00	\$500,000	\$0	\$97,500	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$2,058,777.00	\$1,100,000	\$0	\$958,777	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,650,000.00	\$1,650,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$1,294,300.00	\$300,000	\$0	\$0	\$994,300	\$0	\$0
FY 2004/2005	\$0.00	\$1,344,700.00	\$1,344,700	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$10,466,277.00	\$8,415,700	\$0	\$1,056,277	\$994,300	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering
C10036 ENVIRONMENTAL COMPLIANCE/STORMWATER MGMT

Environmental compliance/stormwater management capital projects.

For construction and inspection of stabilization of channel wall along Springdale Brook Mead Street.

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

Current Quarter Comments:

Design nearing completion Spring 2017 construction

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$62,977.13	\$1,000,000.00	\$0.00	\$1,062,977.13	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,977.13

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 2008/2009	\$0.00	\$1,667,581.04	\$1,650,000	\$0	\$0	\$17,581	\$0	\$0
FY 2009/2010	\$0.00	\$1,810,648.00	\$1,800,000	\$0	\$0	\$10,648	\$0	\$0
FY 2010/2011	\$0.00	\$570,000.00	\$570,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$4,798,229.04	\$4,770,000	\$0	\$0	\$28,229	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$2,438,159.11	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$6,136.63	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$611,031.81	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$569,815.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$85,029.26	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$309,828.19	BOF 7/10/14
FY 16/17	16/17 \$45m Bond	\$750,000.00	BOF 07/14/2016 - \$45,000,000
		\$4,770,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0033 Special Revenue - Water Pollution Control

C16011 SEWERS-SECTION 18-1

Construction of 8,782 linear feet of sanitary sewers in Stillwater Road, Hemlock Lane and Knobloch Lane

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$309,000.00	\$309,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$2,045,000.00	\$2,045,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$900,000.00	\$900,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$8,902.90)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$1,074.15)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$9,977.05)	\$3,254,000.00	\$3,254,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$3,244,022.95	
		\$3,244,022.95	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering
C16012 CITY WIDE STORM DRAINS

Installation and replacement of storm drains, catch basins, and curbs.

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

Current Quarter Comments:

To install new storm line at Bedford Street.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$200,000.00	\$202,133.62	\$0.00	\$402,133.62	
Expected Cash Out	\$0.00	\$200,000.00	\$202,133.62	\$0.00	\$402,133.62	\$402,133.62

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 1996/1997	\$0.00	\$1,532,000.00	\$1,532,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$115,000.00	\$115,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$580,000.00	\$580,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$1,430,000.00	\$1,430,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$6,682,000.00	\$6,682,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$2,987,872.24	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$446,184.05	
FY 05/06	05/06 Bond Issue (\$59M)	\$257,893.19	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$264,633.09	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$45,417.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$206,398.71	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$1,211,816.92	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$500,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$611,784.80	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$150,000.00	BOF 07/14/2016 - \$45,000,000
		\$6,682,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering

C16020 TOILSOME BROOK

Construct 1240 l.f. of gabion channel from Oaklawn Avenue culvert to a point located (170) feet east of West Lane culvert.

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

Current Quarter Comments:

No activity

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$7,300.99	\$7,300.99	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.99

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering

C16026 HOPE STREET REPAIRS

Work includes sidewalks, curbs and small drainage.

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

End Date: 4/1/2018 **Status Code:** In Progress

Project Manager: Robert Zaitooni

Current Quarter Comments:

Awating CT DOT comments

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$97,713.07	\$0.00	\$97,713.07	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,713.07

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$52,000.00	\$52,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$187,000.00	\$187,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$239,000.00	\$239,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0033 Special Revenue - Water Pollution Control

C20052 WEDGEMERE ROAD SEWERS

Install about 4300 linear feet of sewers to serve 38 properties along Wedgemere, White Oak Lane and part of Eden Road.

Start Date: 5/1/2011 **% Complete:** 55%

End Date: 5/1/2018 **Status Code:** In Progress **Project Manager:** Chakravarti, Prakash

Current Quarter Comments:

PHASED SECTION OF THE PROJECT IS BEING DESIGNED. CONSTRUCTION ANTICIPATED TO START IN SPRING OF 2017.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$2,500,000.00	\$957,132.56	\$0.00	\$3,457,132.56	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457,132.56

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$250,000.00	\$0	\$250,000	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$250,000.00	\$0	\$250,000	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$685,234.00	\$0	\$685,234	\$0	\$0	\$0	\$0
FY 2013/2014	(\$200,000.00)	\$2,500,000.00	\$0	\$2,500,000	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$64,625.00	\$0	\$64,625	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
Total:	(\$200,000.00)	\$3,849,859.00	\$0	\$3,849,859	\$0	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0033 Special Revenue - Water Pollution Control

C22045 CARRIAGE DRIVE SEWERS

Replacement of failing septic systems with sanitary sewers. Approximately 6200 linear feet of gravity sewers, 1500 linear feet of force main and 1 lift pump station will be installed.

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,313,024.82	\$1,313,024.82	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,024.82

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$75,000.00	\$0	\$75,000	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$220,000.00	\$0	\$220,000	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$220,000.00	\$0	\$220,000	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$3,000,000.00	\$0	\$3,000,000	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$200,000.00	\$0	\$200,000	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$1,069,380.27	\$1,069,380	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$4,784,380.27	\$1,069,380	\$3,715,000	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$10M WPCA BAB)	\$1,348,699.25	
FY 09/10	09/10 \$21.6m Taxable BAB	\$1,069,380.27	BOF 8/4/14
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$1,946,051.52	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
		\$4,364,131.04	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0033 Special Revenue - Water Pollution Control

C22046 PERNA LANE AREA SEWERS

PROPERTIES IN THE NEIGHBORHOOD OF PERNA LANE HAVE FAILING SEPTIC SYSTEMS. THE SEWER PROJECT WILL SERVE ABOUT 200 PROPERTIES ON THE EAST AND WEST SIDE OF HIGH RIDGE ROAD BETWEEN SCOFIELDTOWN ROAD AND MERRITT PARKWAY AND THE SIDE STREETS.

Start Date: 7/1/2008 **% Complete:** 85%

End Date: 7/1/2019 **Status Code:** In Progress **Project Manager:** Chakravarti, Prakash

Current Quarter Comments:

IN DESIGN

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$5,848,154.07	\$5,848,154.07	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848,154.07

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$2,500,000.00	\$0	\$2,500,000	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$265,213.00	\$0	\$265,213	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$3,000,000.00	\$0	\$3,000,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$6,165,213.00	\$0	\$6,165,213	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$10M WPCA BAB)	\$61,727.04	
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$248,923.89	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$3,000,000.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		\$3,310,650.93	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:
 BOE to identify projects

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$520,003.48	\$0.00	\$520,003.48	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,003.48

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$2,000,000.00	\$1,750,000	\$0	\$250,000	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$400,000.00	\$300,000	\$0	\$0	\$0	\$0	\$100,000
FY 2015/2016	(\$250,000.00)	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$250,000.00)	\$2,800,000.00	\$2,450,000	\$0	\$250,000	\$0	\$0	\$100,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$1,929,993.52	BOF 6/12/14
FY 16/17	16/17 \$45m Bond	\$320,006.48	BOF 07/14/2016 - \$45,000,000
		\$2,250,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

The facility needs report indicates significant work at this school - Complete Lighting - IAQ issues - Code update LED - Poured Slab Crawl Space - Window / Door replacement - Bathroom code updates - Classroom millwork - The EMG needs assessment total for Springdale from 2009-2015 was \$9,382,520.

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

Current Quarter Comments:

Multiple projects in design and construction.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$50,000.00	\$200,000.00	\$778,545.28	\$0.00	\$1,028,545.28	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,545.28

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$1,500,000.00	\$1,125,000	\$0	\$375,000	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$1,100,000.00	\$1,100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$3,350,000.00	\$2,975,000	\$0	\$375,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$1,625,000.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$250,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$1,100,000.00	BOF 07/14/2016 - \$45,000,000
		\$2,975,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital
 C36668 WESTHILL HS INFRASTRUCTURE RENOVATION

The EMG Building Needs Assessment total for WHS from 2009-2015 was \$19,398,146 - Mechanical work in all Penthouse's Top priority

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

Current Quarter Comments:

Needs additional funding to move forward.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$225,075.46	\$0.00	\$225,075.46	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,075.46

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$3,000,000.00	\$2,250,000	\$0	\$750,000	\$0	\$0	\$0
FY 2013/2014	(\$500,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$500,000.00)	\$3,000,000.00	\$2,250,000	\$0	\$750,000	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital

C3B444 Strawberry Hill Renovations

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

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

Phase 2 work completed and school now occupied. Next phase of construction to start Spring 2017.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$50,000.00	\$5,000,000.00	\$45,000,000.00	\$8,509,791.13	\$58,559,791.13	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,559,791.13

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital
C3B502 INTERDISTRICT K-8 MAGNET SCHOOL

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

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

Current Quarter Comments:

no activity

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$50,233.04	\$50,233.04	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,233.04

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$2,900,000.00	\$2,900,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$55,100,000.00	\$0	\$0	\$55,100,000	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$2,834,963.00	\$141,748	\$0	\$2,693,215	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$750,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	(\$48,349.12)	\$318,607.00	\$0	\$0	\$0	\$0	\$0	\$318,607
Total:	(\$798,349.12)	\$61,553,570.00	\$3,441,748	\$0	\$57,793,215	\$0	\$0	\$318,607

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$2,900,000.00	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$41,875.00	
FY 05/06	05/06 Bond Issue (\$59M)	\$99,873.00	
FY 12/13	12/13 \$50m Bond	\$400,000.00	BOF 6/12/14
		\$3,441,748.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0680 Stamford Museum - Capital
C43034 MULTI-USE BUILDING CONSTRUCTION

This continues capital support for SM&NC Environmental Education Farmhouse construction. Recommendation from 2010 Master Plan includes infrastructure improvements and development of a multi-use farmhouse building on Heckscher Farm. Adjustment to North parking lot, perimeter safety, site entry, security improvements, and relocation of Maple Sugar/Cidering House, will bring greater mission-driven capacity, community service, and safety.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$75,000.00	\$50,000.00	\$7,205.59	\$425,000.00	\$557,205.59	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,205.59

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$950,000.00	\$950,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0343 The Big Five Volunteer Fire Depts - Glenbrook

C43210 NEW AIR HANDLING UNITS

The Glenbrook Fire Department respectfully requests new air handling units. These units will replace existing ones that are over 20 years old and are non-operational. They are all on the original 1954 section of the firehouse. They cool the following spaces:

- GFD member bunk room
- Stamford EMS personnel quarters
- 2nd floor kitchen
- All 2nd floor bathrooms
- GFD chief's office
- GFD conference room

Start Date: **% Complete:**

End Date: **Status Code:**

Project Manager:

Current Quarter Comments:

no activity/bonding

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$55,000.00	\$55,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$55,000.00	\$55,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

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0220 Operations: Engineering - Engineering

C44444 Strawberry Hill Acquisition

Acquisition of 200 Strawberry Hill

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$10,000,000.00	\$10,000,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	(\$159,089.87)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$159,089.87)	\$10,000,000.00	\$10,000,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$9,840,910.13	BOF 7/10/14
		\$9,840,910.13	

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0330 Police - Department Wide
C45247 NEW POLICE HEADQUARTERS

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$1,000,000.00	\$35,000,000.00	\$18,700,869.51	\$54,700,869.51	
Expected Cash Out	\$0.00	\$1,000,000.00	\$35,000,000.00	\$18,700,869.51	\$54,700,869.51	\$54,700,869.51

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 2014/2015	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$45,000,000.00	\$45,000,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$14,500,000.00	\$14,500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$60,000,000.00	\$60,000,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$37,900,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$22,100,000.00	BOF 07/14/2016 - \$45,000,000
		\$60,000,000.00	

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0351 Stamford Fire Department

C46038 FIRE TRAINING CENTER

Modify fire training center. Stamford Fire and Rescue must have a training facility to maintain and perfect fire fighting and rescue skills. Upgrade existing simulators.

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

End Date: 11/16/2012 **Status Code:** In Progress

Project Manager: Roach, Trevor

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,131.41

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$1,402,700.00	\$838,700	\$0	\$564,000	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,787,700.00	\$2,223,700	\$0	\$564,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,016,998.10	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$4,663.85	
FY 05/06	05/06 Bond Issue (\$59M)	\$67,944.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$427,967.96	
FY 11/12	11/12 \$45m Bond	\$1,225.10	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$330,000.00	BOF 07/09/2015
		\$1,848,799.01	

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0501 Office of the Mayor - Community Development

C46047 HOUSING DEVELOPMENT FUND

Capital funding is used to subsidize the acquisition and development of affordable housing. The 2017-18 Capital request is for Charter Oak Communities Lawnhill Terrace 3 (LT3) project which is anticipated to start construction in Q4 2017 or Q1 2018. The total cost for Phase III is projected to be \$18.5M. LT3 will rehabilitate 52 units (13 - up to 25% AMI, 21 - 25% to 50% AMI, 18 - 50% to 60% AMI). Work to include items such as kitchen, bathroom, heating system rehabilitation, exterior upgrades and site improvements. 5 units will be made fully handicapped accessible. Capital funds leverage other development funding by a more than a 12:1 ratio.

Start Date: 7/1/1982 % Complete: 75%

End Date: 7/1/1982 Status Code: In Progress

Project Manager: Larson, Erik

Current Quarter Comments:

Funds are encumbered for COC's 992 Summer project. An agreement for COC's Park 215 for \$1,290,702 was executed on 10/14/2016; funds will be encumbered in H T E and released in the next 6 to 18 months.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$1,290,702.00	\$1,865,000.45	\$3,155,702.45	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155,702.45

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$850,000.00	\$850,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$700,000.00	\$700,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$800,000.00	\$800,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$900,000.00	\$900,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$2,500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$2,000,000
FY 2008/2009	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	(\$2,000,000.00)	\$1,300,000.00	\$1,300,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$1,400,000.00	\$1,400,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$950,934.00	\$880,000	\$0	\$0	\$0	\$0	\$70,934
FY 2012/2013	\$0.00	\$1,250,000.00	\$1,250,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$1,500,000.00	\$1,500,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$2,000,000.00)	\$17,400,934.00	\$15,330,000	\$0	\$0	\$0	\$0	\$2,070,934

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$3,891,158.55	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$1,975,000.00	
FY 05/06	05/06 Bond Issue (\$59M)	\$240,000.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$1,943,841.45	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$336,320.41	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$3,630,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$544,000.00	BOF 7/10/14

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FY 16/17	16/17 \$45m Bond	\$950,000.00	BOF 07/14/2016 - \$45,000,000
		\$13,510,320.41	

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0260 Operations: Administration - Maintenance
C46053 STERLING FARMS BARN-THEATER COMPLEX

Renovations and addition to Dressing Room Theatre, replacement of 30 yr old boiler. Replace non-compliant aluminum feed to copper. HVAC upgrades and Upgrade to ADA compliant restrooms.

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

Current Quarter Comments:
 awaiting CO

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$1,770.78	\$0.00	\$0.00	\$1,770.78	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.78

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$25,000.00	\$25,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$25,000.00	\$25,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$370,000.00	\$370,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$225,000.00	\$225,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,020,000.00	\$1,020,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$183,881.50	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$19,238.44	
FY 05/06	05/06 Bond Issue (\$59M)	\$1,600.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$590,227.56	
FY 11/12	11/12 \$45m Bond	\$87,330.76	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$100,052.50	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$37,669.24	BOF 07/09/2015
		\$1,020,000.00	

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0033 Special Revenue - Water Pollution Control

C50053 REPAIR/REPLACE MAGEE AVE WALL

The brick wall along Magee Ave was built in 1975. There are severe structural cracks in the wall and sections may fail. This project will repair/replace areas that have structural problems.

Start Date: 5/2/2015 **% Complete:** 100%

End Date: 5/2/2015 **Status Code:** Dept Recommend Close Out **Project Manager:** Chakravarti, Prakash

Current Quarter Comments:

Project is complete. Pending final payment

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$110,245.33	\$110,245.33	
Expected Cash Out	\$14,035.28	\$0.00	\$0.00	\$0.00	\$14,035.28	\$110,245.33

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$10M WPCA BAB)	\$13,000.00	
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$237,000.00	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
		\$250,000.00	

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

Site facility enhancements.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$60,100.00	\$0	\$0	\$0	\$60,100	\$0	\$0
FY 2015/2016	(\$10,116.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$10,116.00)	\$60,100.00	\$0	\$0	\$0	\$60,100	\$0	\$0

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0221 Operations: Engineering - Traffic Engineering
C53428 LARGO DRIVE @ HOPE STREET - IMPROVEMENTS

To improve traffic operations and safety on Largo Drive approach to Hope Street by widening the rail-road crossing.

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

Current Quarter Comments:

Awiting State DOT's schedule

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering
C54007 HOLLY POND SEAWALL REPAIRS

Holly Pond (Weed Avenue) Seawall Repairs

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

Current Quarter Comments:

Project on hold pending resolutopn of rights-of-way issues with residents on whose property the wall is located.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$409,062.45	\$0.00	\$409,062.45	
Expected Cash Out	\$0.00	\$0.00	\$409,062.45	\$0.00	\$409,062.45	\$409,062.45

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$115,000.00	\$115,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$415,000.00	\$415,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$65,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$250,000.00	BOF 07/14/2016 - \$45,000,000
		\$415,000.00	

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0230 Operations: Land Use - Administration

C56078 PARKS MASTER PLAN UPDATE

Parks Master Plan Update - for Cummings Park - \$250,000

Description - Master Plan for Cummings Park (79 acres) including West Beach (26 acres) and the Marina to include,

- Aerial survey;
- User survey to create utilization analysis;
- Marina evaluation;
- Infrastructure evaluation;
- Project phasing analysis;
- Cost estimates for each phase; and
- Evaluation of staffing and maintenance requirements for completed project.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	(\$4,590.00)	(\$4,590.00)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,590.00)

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$230,000.00	\$230,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$65,000.00	\$65,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$735,000.00	\$735,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$219,188.99	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$88,819.03	
FY 05/06	05/06 Bond Issue (\$59M)	\$65,584.02	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$62,745.05	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$475.00	
FY 11/12	11/12 \$45m Bond	\$48,187.91	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015
		\$735,000.00	

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0262 Operations: Administration - Maintenance Parks

C56079 FENCING & GUARD RAILS

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$40,000.00	\$40,395.04	\$0.00	\$80,395.04	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,395.04

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$40,000.00	\$40,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$50,000.00)	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$50,000.00)	\$1,015,000.00	\$1,015,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$482,012.18	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$103,845.00	
FY 05/06	05/06 Bond Issue (\$59M)	\$92,444.14	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$36,698.68	
FY 12/13	12/13 \$50m Bond	\$28,216.74	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$70,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$51,783.00	BOF 07/14/2016 - \$45,000,000
		\$914,999.74	

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

In 2017-2018 and 2018-2019, funds will largely address the exterior condition of the building, arising from the Building Envelope Study completed in August 2012. In 2018-2019, energy efficient lighting and hvac improvements will be addressed. Grants, particularly targeting historic preservation, may be used to leverage city funds.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$300,000.00	\$300,000.00	\$264,464.53	\$0.00	\$864,464.53	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,464.53

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$225,000.00	\$225,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$2,050,000.00	\$2,050,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$1,950,000.00	\$1,950,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$1,500,000.00	\$1,500,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$375,000.00	\$375,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$990,000.00	\$990,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$675,000.00	\$475,000	\$0	\$200,000	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$11,465,000.00	\$11,265,000	\$0	\$200,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,830,816.45	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$1,123,797.77	
FY 05/06	05/06 Bond Issue (\$59M)	\$478,952.98	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$5,691,432.80	
FY 11/12	11/12 \$45m Bond	\$375,000.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$982,000.00	BOF 07/09/2015
		\$10,482,000.00	

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0214 Operations: Public Services - Solid Waste

C56095 VENTILATION SYSTEM

Improve ventilation system at the Transfer Station including installing new fans & duct work

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$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 00/00	Past Bond Issues	\$51,202.00	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$4,500.00	
FY 09/10	09/10 \$21.6m Taxable BAB	\$24,298.00	BOF 8/4/14
		\$80,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0029 Special Revenue - Parking Fund
C56103 PARKING STRUCTURE RENOVATION

This project is intended to upgrade the electrical system and add a back up generator to the Bell Street Garage.

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

Current Quarter Comments:

Electrical upgrades to Bell Street garage being designed

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$157,825.73	\$0.00	\$157,825.73	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,825.73

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$2,580,000.00	\$0	\$0	\$0	\$0	\$0	\$2,580,000
FY 1999/2000	\$0.00	\$450,000.00	\$0	\$0	\$0	\$0	\$0	\$450,000
FY 2000/2001	\$0.00	\$300,000.00	\$0	\$0	\$0	\$0	\$0	\$300,000
FY 2001/2002	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2002/2003	\$0.00	\$100,000.00	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2003/2004	\$0.00	\$75,000.00	\$0	\$0	\$0	\$0	\$0	\$75,000
FY 2004/2005	\$0.00	\$200,000.00	\$0	\$0	\$0	\$0	\$0	\$200,000
FY 2005/2006	\$0.00	\$400,000.00	\$0	\$0	\$0	\$0	\$0	\$400,000
FY 2006/2007	\$0.00	\$250,000.00	\$0	\$0	\$0	\$0	\$0	\$250,000
FY 2007/2008	\$0.00	\$350,000.00	\$0	\$0	\$0	\$0	\$0	\$350,000
FY 2008/2009	\$0.00	\$350,000.00	\$0	\$0	\$0	\$0	\$0	\$350,000
FY 2009/2010	\$0.00	\$450,000.00	\$0	\$0	\$0	\$0	\$0	\$450,000
FY 2010/2011	\$0.00	\$200,000.00	\$0	\$0	\$0	\$0	\$0	\$200,000
FY 2012/2013	\$0.00	\$540,000.00	\$0	\$0	\$0	\$0	\$0	\$540,000
Total:	\$0.00	\$6,395,000.00	\$0	\$0	\$0	\$0	\$0	\$6,395,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$3,549,119.93	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$187,591.71	
FY 05/06	05/06 Bond Issue (\$59M)	\$233,865.64	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$284,422.72	
FY 15/16	15/16 \$65m Bond	\$540,000.00	BOF 07/09/2015
		\$4,795,000.00	

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0220 Operations: Engineering - Engineering
C56119 CITYWIDE ROADWAY CORRECTION

Funds are for design work and construction activities.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$340,174.86	\$340,174.86	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,174.86

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$1,148,000.00	\$1,148,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$190,000.00	\$190,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$147,749.14)	\$230,000.00	\$230,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$400,000.00	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total:	(\$147,749.14)	\$3,003,000.00	\$2,803,000	\$0	\$0	\$0	\$0	\$200,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,600,881.99	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$117,014.90	
FY 05/06	05/06 Bond Issue (\$59M)	\$97,016.99	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$94,264.73	
FY 11/12	11/12 \$45m Bond	\$13,821.39	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$250,000.00	BOF 07/09/2015
		\$2,373,000.00	

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0211 Operations: Public Services - Traffic & Road Maintenance

C56123 CITYWIDE SIDEWALKS

Reconstruction of major sections of sidewalks (i.e. entire street length, block length) and critical reconstruction of existing walkways. Outside of the Downtown area.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$344,794.25	\$0.00	\$344,794.25	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,794.25

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	\$3,870,000.00	\$3,870,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$700,000.00	\$700,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$650,000.00	\$650,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$650,000.00	\$650,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$700,000.00	\$500,000	\$0	\$200,000	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$800,000.00	\$606,000	\$0	\$194,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$1,100,000.00	\$1,100,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$1,500,000.00	\$1,500,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$3,100,000.00	\$2,239,953	\$0	\$860,047	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$325,000.00	\$325,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$20,645,000.00	\$19,390,953	\$0	\$1,254,047	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$9,137,116.33	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$1,674,039.92	
FY 05/06	05/06 Bond Issue (\$59M)	\$614,843.75	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$10,448.57	BOF 8/4/14
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$37,044.15	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$2,460,268.63	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$1,316,513.69	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$2,016,331.16	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$1,049,346.80	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$600,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$400,000.00	BOF 07/14/2016 - \$45,000,000
		\$19,315,953.00	

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0211 Operations: Public Services - Traffic & Road Maintenance

C56129 CITYWIDE MANHOLE & BASIN

The City's road network contains more than 12,000 manholes and basins. These structures require periodic reconstruction and adjustment at an average cost between \$3,000 and \$6,000 per basin. This work is critical to protect the safety of the public and to maintain the City's investment in the infrastructure.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$20,000.00	\$20,000.00	\$66,364.03	\$0.00	\$106,364.03	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,364.03

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 1996/1997	\$0.00	\$291,500.00	\$291,500	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,446,500.00	\$2,446,500	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$527,887.01	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$107,412.58	
FY 05/06	05/06 Bond Issue (\$59M)	\$6,081.41	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$155,119.00	
FY 11/12	11/12 \$45m Bond	\$350,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$300,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$500,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$200,000.00	BOF 07/14/2016 - \$45,000,000
		\$2,346,500.00	

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0262 Operations: Administration - Maintenance Parks

C56139 PLAYGROUND REHABILITATION

To upgrade citywide playgrounds to meet CPSC/ASTM guidelines and provide shelter at all summer playground program sites. Additional funds will be used to upgrade existing playgrounds to meet current standards. To include Fall Safety Tile surface and pour in place safety surface

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$200,000.00	\$248,659.96	\$448,659.96	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,659.96

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$508,000.00	\$508,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$45,000.00	\$45,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,628,000.00	\$2,628,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,658,313.01	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$334,069.09	
FY 05/06	05/06 Bond Issue (\$59M)	\$17,178.42	
FY 12/13	12/13 \$50m Bond	\$14,015.70	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$304,423.78	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$100,000.00	BOF 07/14/2016 - \$45,000,000
		\$2,428,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0260 Operations: Administration - Maintenance

C56143 FISHING PIER REPLACEMENT

Replace approximately 440 linear feet of pier superstructure and repair pile bents. The repair of pile bents consists of replacement of inadequate, damaged or missing bracing elements.

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$114,886.00	\$114,886	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$114,886.00	\$114,886	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0262 Operations: Administration - Maintenance Parks

C56169 PAVING & DRAINAGE

Upgrade renovations of paved surfaces and drainage systems in city parks and parking areas.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$474.79	\$474.79	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.79

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$30,000.00	\$30,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,505,000.00	\$1,505,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$778,215.06	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$120,215.30	
FY 05/06	05/06 Bond Issue (\$59M)	\$174,348.08	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$187,519.91	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$14,580.19	
FY 11/12	11/12 \$45m Bond	\$80,121.46	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$150,000.00	BOF 7/10/14
		\$1,505,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering

C56172 STILLWATER ROAD INTERSECTIONS

Intersection improvements of Stillwater at Cold Spring Road and Stillwater at Bridge St.

Start Date: 6/1/2012 % Complete: 15%

End Date: 6/1/2012 Status Code In Progress

Project Manager: Robert Zaitooni

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$20,588.00	\$0	\$0	\$0	\$20,588	\$0	\$0
Total:	\$0.00	\$20,588.00	\$0	\$0	\$0	\$20,588	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering

C56174 CITYWIDE SIGNALS

Rehabilitation and/or replacement of traffic signal infrastructure, addition of new detection equipment to minimize failures, rewiring of signal heads to minimize malfunctions; and installation of new signals when warranted. Installation of 10 ITS system sensors for increased efficiency of arterial operation.

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,975.59

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$1,353,000.00	\$1,353,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$90,000.00	\$90,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$130,000.00	\$125,000	\$0	\$0	\$0	\$0	\$5,000
FY 2007/2008	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$150,000.00	\$0	\$0	\$0	\$0	\$0	\$150,000
FY 2016/2017	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$3,373,000.00	\$3,218,000	\$0	\$0	\$0	\$0	\$155,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,740,643.71	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$221,213.74	
FY 05/06	05/06 Bond Issue (\$59M)	\$155,189.63	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$386,226.72	
FY 09/10	09/10 \$21.6m Taxable BAB	\$54,365.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$15,361.20	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$300,000.00	BOF 7/10/14
FY 16/17	16/17 \$45m Bond	\$50,000.00	BOF 07/14/2016 - \$45,000,000
		\$3,123,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering

C56180 LONG RIDGE ROAD

Geometric improvements at Long Ridge Road and Old Long Ridge Road for safe traffic operation

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,651.43

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$25,000.00	\$25,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$375,000.00	\$375,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$12,644.23	
FY 05/06	05/06 Bond Issue (\$59M)	\$183,745.30	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$24,515.06	
FY 11/12	11/12 \$45m Bond	\$70,443.98	BOF 6/12/14
		\$291,348.57	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0211 Operations: Public Services - Traffic & Road Maintenance

C56182 STREET PATCH & RESURFACING

Patch and resurface Stamford's roadway infrastructure using accepted engineering standards. This includes milling, overlay, reconstruction, associated fixes to public streets and associated subsurface replacements.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$1,232,194.69	\$0.00	\$1,500,000.00	\$0.00	\$2,732,194.69	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732,194.69

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$2,725,000.00	\$2,725,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$1,950,000.00	\$1,950,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$1,400,000.00	\$1,400,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$800,000.00	\$800,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$850,000.00	\$850,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$900,000.00	\$900,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$950,000.00	\$950,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$560,000.00	\$560,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$2,000,000.00	\$1,401,568	\$0	\$598,432	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$2,000,000.00	\$1,400,000	\$0	\$600,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$3,300,000.00	\$3,300,000	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$2,879,490.65	\$2,085,437	\$0	\$794,054	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,918,089.80	\$1,900,000	\$0	\$0	\$0	\$0	\$18,090
FY 2010/2011	\$0.00	\$3,054,187.00	\$3,054,187	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$4,000,000.00	\$4,000,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,900,000.00	\$2,900,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$5,400,000.00	\$4,539,952	\$0	\$860,048	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$3,000,000.00	\$3,000,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$3,000,000.00	\$2,157,423	\$0	\$842,577	\$0	\$0	\$0
Total:	\$0.00	\$46,586,767.45	\$42,873,567	\$0	\$3,695,111	\$0	\$0	\$18,090

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$9,957,342.51	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$1,324,796.39	
FY 05/06	05/06 Bond Issue (\$59M)	\$3,917,766.98	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$7,443,643.98	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$78,454.79	
FY 09/10	09/10 \$21.6m Taxable BAB	\$1,054,187.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$5,772,338.12	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$5,010,696.73	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$3,756,617.15	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$1,400,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$2,157,723.00	BOF 07/14/2016 - \$45,000,000
		\$41,873,566.65	

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1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0211 Operations: Public Services - Traffic & Road Maintenance

C56189 BRIDGE RECONDITIONING

This account is used for parapet replacement and upgrades, abutment wall stabilization, bridge rail repairs/upgrades, and bridge deck repairs.

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

This account may be used for the temporary strengthening of Riverbank Road Bridge No. 04071 which is in design for bridge replacement in 2018.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$10,000.00	\$30,000.00	\$0.00	\$97,497.10	\$137,497.10	
Expected Cash Out	\$10,000.00	\$0.00	\$30,000.00	\$97,497.10	\$137,497.10	\$137,497.10

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$25,000.00	\$25,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$130,000.00	\$130,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$319,150.00	\$319,150	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$100,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$100,000.00)	\$1,149,150.00	\$1,149,150	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$393,981.21	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$19,131.39	
FY 05/06	05/06 Bond Issue (\$59M)	\$36,280.90	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$26,636.88	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$50,000.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$210,441.42	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$150,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$30,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015
		\$966,471.80	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering

C56190 PAVEMENT MARKINGS

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,207.50

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$40,000.00	\$40,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$525,000.00	\$525,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$256,851.56	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$61,641.07	
FY 05/06	05/06 Bond Issue (\$59M)	\$97,646.12	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$10,653.75	
FY 09/10	09/10 \$21.6m Taxable BAB	\$81,792.50	BOF 8/4/14
FY 15/16	15/16 \$65m Bond	\$16,415.00	BOF 07/09/2015
		\$525,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

Roof Replacement and exterior wall repairs.

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

Current Quarter Comments:
no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$77,878.11	\$77,878.11	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,878.11

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$35,000.00	\$35,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$665,000.00	\$665,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$469,046.41	
FY 05/06	05/06 Bond Issue (\$59M)	\$30.24	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$103,469.08	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$7,868.72	
FY 11/12	11/12 \$45m Bond	\$6,707.44	BOF 6/12/14
		\$587,121.89	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0261 Operations: Administration - Maintenance Facilities

C56203 BUILDINGS & UTILITIES

Renovation of deteriorated facilities in various parks and other City-owned properties.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	(\$9,051.61)	\$0.00	\$0.00	\$0.00	(\$9,051.61)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,051.61)

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$660,000.00	\$660,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$110,000.00	\$110,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$2,115,000.00	\$2,115,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,508,825.50	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$222,726.33	
FY 05/06	05/06 Bond Issue (\$59M)	\$224,437.43	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$20,627.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$24,235.67	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$3,689.53	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$110,458.54	BOF 07/09/2015
		\$2,115,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering
C56211 CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS

To develop project concept designs to improve roadway and intersection geometry for traffic safety and operations, and these could be used to obtain federal and state funding thru Local Transportation Capital Improvements Program (LOTICIP) and/or Surface Transportation Program (STP), and other federal- and state-funded programs.

Start Date: 4/1/2013 **% Complete:** 15%
End Date: 4/1/2023 **Status Code:** In Progress **Project Manager:** Robert Zaitooni

Current Quarter Comments:

Working on Strawberry Hill Avenue @ Rock Spring Road intersection improvements project.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$137,786.14	\$0.00	\$137,786.14	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,786.14

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$575,000.00	\$575,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$115,000.00	\$115,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,615,000.00	\$1,615,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$819,274.00	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$299,637.06	
FY 05/06	05/06 Bond Issue (\$59M)	\$28,501.40	
FY 09/10	09/10 \$21.6m Taxable BAB	\$175,710.49	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$291,877.05	BOF 7/10/14
		\$1,615,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0351 Stamford Fire Department
C56212 FACILITIES IMPROVEMENTS

Central and other Fire Station capital improvements per engineering study. This multi-year project is currently in progress. The existing carpeting @ three (3) Fire Stations should be removed and replaced with a hard cleanable floor covering. The carpeting has been routinely cleaned, but is worn out, become an eyesore, health and tripping hazard. The existing carpeted areas needs to be removed, underlying floor cleaned, prepared, remediated (if needed and replaced with a clean / non-slip surface). Several other fire stations have had the requested floor coverings installed and we are pleased with the results. These areas are able to be maintained in a routine and hygienic manner, at minimal ongoing expense.

Start Date: 11/30/2012 **% Complete:** 35%

End Date: 11/30/2012 **Status Code:** In Progress

Project Manager: Roach, Trevor

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,327.16

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$76,000.00	\$76,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$120,000.00	\$120,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$287,500.00	\$287,500	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,808,500.00	\$1,808,500	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$577,573.45	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$45,914.83	
FY 05/06	05/06 Bond Issue (\$59M)	\$207,423.86	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$242,982.74	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$158,626.36	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$73,472.73	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$35,874.06	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$104,544.45	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$362,087.52	BOF 07/09/2015
		\$1,808,500.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0230 Operations: Land Use - Administration

C56241 TRAFFIC MANAGEMENT STUDIES

Develop comprehensive traffic management plans and related land use studies to identify and implement cost-effective measures to improve traffic flow.

Start Date: % Complete:

End Date: Status Code Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$593.49	\$593.49	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.49

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$275,000.00	\$275,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$85,000.00	\$75,000	\$0	\$0	\$0	\$0	\$10,000
FY 1998/1999	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$150,000.00	\$50,000	\$0	\$0	\$0	\$0	\$100,000
FY 2008/2009	\$0.00	\$50,000.00	\$0	\$0	\$0	\$0	\$0	\$50,000
Total:	\$0.00	\$985,000.00	\$825,000	\$0	\$0	\$0	\$0	\$160,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$381,872.99	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$17,795.88	
FY 05/06	05/06 Bond Issue (\$59M)	\$300,127.78	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$64,153.86	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$61,049.49	
		\$825,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering

C56251 ATHLETIC FIELDS WEST BEACH

Renovation and construction of various athletic fields identified by the Parks Master Plan. Additional funds will be used to renovate the West Beach adult soccer field, address needs of athletic fields throughout the City and begin to accumulate funds.

Start Date: **% Complete:**

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	(\$5,565.31)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$5,565.31)	\$3,070,000.00	\$3,070,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0230 Operations: Land Use - Administration

C56253 HOLLY POND IMPROV

Dredging of Holly Pond to enhance use.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$43,106.35	\$43,106.35	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,106.35

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$147,000.00	\$147,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$147,000.00	\$147,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$103,231.04	
FY 05/06	05/06 Bond Issue (\$59M)	\$13.67	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$648.94	
FY 11/12	11/12 \$45m Bond	\$43,106.35	BOF 6/12/14
		\$147,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0262 Operations: Administration - Maintenance Parks

C56259 GAME COURTS

Build or improve existing game courts per the Parks Master Plan citywide.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$740.98	\$0.00	\$740.98	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.98

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$261,500.00	\$261,500	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$130,000.00	\$130,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$150,000.00	\$50,000	\$0	\$0	\$0	\$0	\$100,000
FY 2007/2008	\$0.00	\$90,000.00	\$90,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,291,500.00	\$1,191,500	\$0	\$0	\$0	\$0	\$100,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$690,613.32	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$25,996.21	
FY 05/06	05/06 Bond Issue (\$59M)	\$266,651.34	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$208,239.13	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$81,425.80	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$17,599.00	BOF 6/12/14
		\$1,290,524.80	

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0260 Operations: Administration - Maintenance

C56265 SHORELINE/BEACH STABILIZATION

Refurbish beaches with new and/or recovered sand. The sea walls surrounding the Cove Marina must also be rebuilt. The construction schedule will depend upon the final design and review by the state DEP.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$519,735.00	\$519,735	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$25,000.00	\$25,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	(\$26,110.14)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$26,110.14)	\$1,194,735.00	\$1,194,735	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering

C56269 SIGNAL COMPUTERIZATION

To upgrade and rewire the traffic signal control software to reflect current conditions, along with integration of the existing computerized signal system.

Start Date: 11/2/2012 **% Complete:** 99%

End Date: 11/2/2012 **Status Code**

Project Manager: Robert Zaitooni

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$3,595,000.00	\$3,595,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$375,000.00	\$375,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$92.26)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$92.26)	\$4,270,000.00	\$4,270,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0262 Operations: Administration - Maintenance Parks

C56272 PARK LIGHTING

As demand for field use increases, lights are recommended at City ball fields to extend playing hours and thus accommodate more users. Additionally, old lighting structures which have reached the end of their useful life span and also need to be upgraded.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$47,754.04	\$500,000.00	\$0.00	\$547,754.04	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,754.04

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$120,000.00	\$120,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$40,000.00	\$40,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$180,000.00	\$180,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,915,000.00	\$1,915,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$834,256.52	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$109,326.01	
FY 05/06	05/06 Bond Issue (\$59M)	\$136,923.04	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$158,545.45	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$16,372.35	
FY 11/12	11/12 \$45m Bond	\$109,576.63	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015
		\$1,415,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0261 Operations: Administration - Maintenance Facilities
C56280 UNDERGROUND TANKS

Citywide remediation and replacement of underground tanks.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$6,437.65	\$6,437.65	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,437.65

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$130,000.00	\$130,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$190,000.00	\$190,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering
C56568 FHWA - STAMFORD URBAN TRANSITWAY PH1

To provide a link between Station Place and Elm Street to serve as east/west artery south of the Transportation Center. There is no required local match for this grant. Due to federal accounting requirements prohibiting the commingling of grants, funding streams received from different grants must be accounted for separately. This grant is from the Federal Highway Administration

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

Current Quarter Comments:

This grant/project code is fully expended. This Project Code may be closed.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$7,982,400.00	\$0	\$0	\$0	\$7,982,400	\$0	\$0
Total:	\$0.00	\$7,982,400.00	\$0	\$0	\$0	\$7,982,400	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering
C56569 STP - STAMFORD UBRAN TRANSITWAY PH1

To provide a link between Station Place and Elm Street to serve as east/west artery south of the Transportation Center. There is a 20% local match requirement for this grant. Due to federal accounting requirements prohibiting the commingling of grants, funding streams received from different grants must be accounted for separately. This grant is from the Surface Transportation Program.

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

Current Quarter Comments:

This Federal Grant/Project Code is fully expended. This Project Code may be closed.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$2,000,000.00	\$0	\$0	\$0	\$2,000,000	\$0	\$0
FY 2006/2007	\$0.00	\$4,125,000.00	\$0	\$0	\$0	\$4,125,000	\$0	\$0
FY 2008/2009	(\$825,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,325,000.00	\$1,325,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$825,000.00)	\$7,450,000.00	\$1,325,000	\$0	\$0	\$6,125,000	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

Project Scoping complete. Awaiting ConnDOT approval to progress to fee negotiations.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$350,000.00	\$12,000.00	\$700,500.00	\$1,062,500.00	
Expected Cash Out	\$0.00	\$60,000.00	\$252,000.00	\$750,500.00	\$1,062,500.00	\$1,062,500.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$1,062,500.00	\$212,500	\$0	\$0	\$850,000	\$0	\$0
Total:	\$0.00	\$1,062,500.00	\$212,500	\$0	\$0	\$850,000	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering

C56803 KOSCIUSZKO PARK STABILIZATION

Kosciusko Park Revetment Stabilization

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$16,580.37	\$0.00	\$16,580.37	
Expected Cash Out	\$0.00	\$0.00	\$16,580.37	\$0.00	\$16,580.37	\$16,580.37

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$249,900.00	\$141,953	\$0	\$107,948	\$0	\$0	\$0
Total:	\$0.00	\$249,900.00	\$141,953	\$0	\$107,948	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital

C5B005 BOYLE STADIUM

Restoring home side bleacher stone work (phase 1A) and handicapped accessibility and energy efficiency (phase 2) - (phase 1 & phase 2 = \$960K) - Design of maintenance and coaching facility (Phase 4 = \$40K)

Start Date: 4/23/2013 % Complete: 99%

End Date: 4/23/2013 Status Code In Progress

Project Manager: Tramontozzi, Dom

Current Quarter Comments:

replacement of caulk joints in bleachers

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$16,431.35	\$0.00	\$16,431.35	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,431.35

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$200,000.00	\$0	\$0	\$200,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$1,648,537.50	\$1,448,538	\$0	\$200,000	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$1,000,000.00	\$800,000	\$0	\$200,000	\$0	\$0	\$0
FY 2013/2014	(\$200,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	(\$53,247.58)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$253,247.58)	\$3,198,537.50	\$2,598,538	\$0	\$600,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$83,968.72	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$122,208.23	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$1,575,957.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$16,403.55	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$800,000.00	BOF 6/12/14
		\$2,598,537.50	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$2,964,050.00	\$2,339,050	\$0	\$625,000	\$0	\$0	\$0
FY 2014/2015	(\$260,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	(\$1,500,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	(\$3,171.38)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$1,763,171.38)	\$2,964,050.00	\$2,339,050	\$0	\$625,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$514,050.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$65,000.00	BOF 7/10/14
		\$579,050.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital
C5B608 DISTRICT-WIDE ATHLETIC FIELDS RENOVATION

Add new Athletic Fields within the District at Rippowam, Westover and TOR which are in need of repair and/or rehabilitation. The Facilities needs report identifies repairs and replacement of existing equipment and surfaces - Westover Field renovations (550K)

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

Current Quarter Comments:

No current plans for Athletic Fields replacements or new construction projects

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$4,523.06	\$0.00	\$4,523.06	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523.06

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$1,201,255.00	\$1,201,255	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$295,000.00	\$295,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$1,325,000.00	\$1,325,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$266,000.00	\$266,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$850,000.00	\$850,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	(\$9,648.05)	(\$9,648)	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$424,795.00	\$424,795	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$6,852,401.95	\$6,852,402	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$4,732,839.94	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$862,830.50	
FY 05/06	05/06 Bond Issue (\$59M)	\$649,932.49	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$100,053.54	
FY 11/12	11/12 \$45m Bond	\$6,745.19	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$500,000.29	BOF 6/12/14
		\$6,852,401.95	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

STFBO Short Term Financing - BOE - Capital
C5B609 DISTRICT-WIDE TECHNOLOGY EQUIPMENT

Upgrade and provide equity with respect to computer equipment in school classrooms and expand technology resources for computer labs, science programs and unified arts curriculum.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$410,704.99	\$410,704.99	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,704.99

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$1,422,500.00	\$1,422,500	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$1,829,000.00	\$1,829,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$1,750,000.00	\$1,750,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$1,500,000.00	\$1,500,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$850,000.00	\$850,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$2,250,000.00	\$2,250,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$500,000.00	\$380,000	\$0	\$120,000	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$500,000.00	\$400,000	\$0	\$100,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$400,000.00	\$275,000	\$0	\$125,000	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$766,036.00	\$574,527	\$0	\$191,509	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,200,000.00	\$900,000	\$0	\$300,000	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$1,050,000.00	\$787,500	\$0	\$262,500	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$825,000.00	\$825,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,200,000.00	\$1,775,000	\$0	\$425,000	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$1,333,333.00	\$0	\$0	\$333,333	\$0	\$0	\$1,000,000
FY 2015/2016	\$0.00	\$500,000.00	\$0	\$0	\$0	\$0	\$0	\$500,000
FY 2016/2017	\$0.00	\$500,000.00	\$0	\$0	\$0	\$0	\$0	\$500,000
Total:	\$0.00	\$20,675,869.00	\$16,818,527	\$0	\$1,857,342	\$0	\$0	\$2,000,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$10,647,005.63	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$795,685.46	
FY 05/06	05/06 Bond Issue (\$59M)	\$1,172,913.55	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$927,524.37	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$675,397.99	
FY 11/12	11/12 \$45m Bond	\$825,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$1,775,000.00	BOF 6/12/14
		\$16,818,527.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital
C5B613 DISTRICT-WIDE BOILER & BURNER REPLACEMENT

Replace Boilers at Toquam (300K) - Replace underground Tanks at Roxbury (300K) and Newfield (300K) - Install Return Temperature Stabilizers to all Boilers District Wide (300K) - Rippowam Hot Water Tank (50K)

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

Current Quarter Comments:

Toquam School boiler to be bid Dec 2016.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$400,000.00	\$471,555.50	\$0.00	\$871,555.50	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,555.50

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$273,950.00	\$273,950	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$293,000.00	\$293,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$285,000.00	\$285,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,600,000.00	\$1,600,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$700,000.00	\$525,000	\$0	\$175,000	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$958,939.00	\$894,204	\$0	\$64,735	\$0	\$0	\$0
FY 2013/2014	(\$64,735.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$250,000.00)	\$600,000.00	\$450,000	\$0	\$0	\$0	\$0	\$150,000
FY 2015/2016	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$314,735.00)	\$6,610,889.00	\$6,221,154	\$0	\$239,735	\$0	\$0	\$150,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$2,451,095.60	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$1,219,344.78	
FY 05/06	05/06 Bond Issue (\$59M)	\$97,463.14	
FY 05/06	05/06 QZAB (\$1.337M)	\$245,000.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$264,046.48	
FY 12/13	12/13 \$50m Bond	\$794,204.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$400,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$350,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$150,000.00	BOF 07/14/2016 - \$45,000,000
		\$5,971,154.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital
C5B619 VO-AG BUILDING EXPANSION

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$396,650.00	\$396,650	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$28,000.00	\$28,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$340,000.00	\$340,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$5,100,000.00	\$5,100,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$3,000,000.00	\$3,000,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,000,000.00	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$950,000.00	\$950,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	(\$6,082.88)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$6,082.88)	\$10,814,650.00	\$9,814,650	\$0	\$1,000,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$3,000,000.00	
		\$3,000,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

Windows replacement building and Masonry repointing (10M) - Design (500K) - Note: The façade is in very bad condition and must be repaired immediately - The EMG Building needs assessment total for SHS from 2009-2015 was \$10,946,759 and has been adjusted to 15M to include Window Replacement.

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

Current Quarter Comments:

Brick restoration and Barrel roof replacement in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2016
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		
Projected Spending		\$200,000.00	\$1,011,164.02	\$0.00		
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,164.02

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 1996/1997	\$0.00	\$2,655,150.00	\$2,655,150	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$850,000.00	\$850,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$3,432,000.00	\$3,432,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$4,000,000.00	\$4,000,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$3,500,000.00	\$3,500,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$10,500,000.00	\$10,500,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$34,213,000.00	\$34,213,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	(\$92,424.00)	(\$92,424)	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$12,580,000.00	\$10,064,000	\$0	\$2,516,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$350,000.00	\$262,500	\$0	\$87,500	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$300,000.00	\$213,000	\$0	\$87,000	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$3,000,000.00	\$3,000,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$77,737,726.00	\$75,047,226	\$0	\$2,690,500	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$54,331,627.31	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$13,829,826.92	
FY 05/06	05/06 Bond Issue (\$59M)	\$12,233,651.77	
FY 14/15	14/15 \$50m Bond	\$2,000,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$2,000,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$1,150,000.00	BOF 07/14/2016 - \$45,000,000
		\$85,545,106.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

Priority parking lots: Roxbury (200K), Dolan (250K), Springdale - SHS- WHS -Stark (25K)

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	(\$10,636.89)	(\$10,636.89)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,636.89)

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 1996/1997	\$0.00	\$170,748.00	\$170,748	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$166,000.00	\$166,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$406,000.00	\$406,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$168,830.00	\$168,830	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$510,000.00	\$510,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$3,471,578.00	\$3,471,578	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,186,678.44	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$188,297.92	
FY 05/06	05/06 Bond Issue (\$59M)	\$483,122.09	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$89,100.15	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$96,026.65	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$98,202.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$361,320.75	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$318,830.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$200,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$450,000.00	BOF 07/14/2016 - \$45,000,000
		\$3,471,578.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital
C5B627 DISTRICT-WIDE ASBESTOS ABATEMENT

Each school has an "AHERA" management plan which identifies where and in what condition asbestos is for each building. Includes hazardous materials such as PCB's, mold, underground tanks, lead paint, etc. - Dolan all classrooms - Floor Tile, District Wide - Pipe Elbows District Wide (150K) - Flooring - Springdale rear wall abatement.

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

Current Quarter Comments:

Work ongoing as required

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2016
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		
Projected Spending	\$30,000.00	\$30,000.00	\$370,833.51	\$0.00	\$430,833.51	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,833.51

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$700,000.00	\$700,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$700,000.00	\$700,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$700,000.00	\$700,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$100,000.00	\$75,000	\$0	\$25,000	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$75,000.00	\$56,250	\$0	\$18,750	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$56,250.00	\$56,250	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$5,981,250.00	\$5,937,500	\$0	\$43,750	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$3,353,087.98	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$388,462.01	
FY 05/06	05/06 Bond Issue (\$59M)	\$209,822.23	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$29,877.78	
FY 11/12	11/12 \$45m Bond	\$56,250.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$400,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$600,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$400,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$500,000.00	BOF 07/14/2016 - \$45,000,000
		\$5,937,500.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital

C5B629 DOLAN MS RENOVATION

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

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

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

Project Manager: Pardo, Jeff

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$150,000.00	\$847,208.89	\$0.00	\$997,208.89	
Expected Cash Out	\$0.00	\$150,000.00	\$847,208.89	\$0.00	\$997,208.89	\$997,208.89

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 1996/1997	\$0.00	\$1,148,200.00	\$1,148,200	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$447,610.00	\$447,610	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	(\$50,000.00)	(\$50,000)	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$3,500,000.00	\$3,062,500	\$0	\$437,500	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$1,100,000.00	\$1,100,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$6,845,810.00	\$6,408,310	\$0	\$437,500	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,545,810.00	
FY 12/13	12/13 \$50m Bond	\$3,662,500.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$500,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$200,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$500,000.00	BOF 07/14/2016 - \$45,000,000
		\$6,408,310.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital
C5B637 RIPPOWAM CENTER RENOVATION

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

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

Current Quarter Comments:
 no activity

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$37,081.73	\$0.00	\$37,081.73	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,081.73

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$1,217,700.00	\$1,217,700	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$4,000,000.00	\$4,000,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$6,700,000.00	\$6,700,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$3,000,000.00	\$3,000,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,500,000.00	\$1,500,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$500,000.00	\$375,000	\$0	\$125,000	\$0	\$0	\$0
FY 2008/2009	(\$748,443.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$1,721,656.00	\$1,291,242	\$0	\$430,414	\$0	\$0	\$0
FY 2013/2014	(\$180,414.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$928,857.00)	\$19,214,356.00	\$18,658,942	\$0	\$555,414	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$16,052,821.56	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$95,175.86	
FY 05/06	05/06 Bond Issue (\$59M)	\$354,801.09	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$94,988.62	
FY 11/12	11/12 \$45m Bond	\$1,450.81	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$1,311,261.06	BOF 6/12/14
		\$17,910,499.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital
 C5B947 CLOONAN SPRINKLER PROJECT

CLOONAN SPRINKLER PROJECT

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$175,000.00	\$122,500	\$0	\$52,500	\$0	\$0	\$0
FY 2014/2015	(\$10,194.98)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$10,194.98)	\$175,000.00	\$122,500	\$0	\$52,500	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

STF Short Term Financing - Capital
 C60064 OUTSIDE AGENCIES TECHNOLOGY REPLACEMENT & UPGRADE

To replace and upgrade miscellaneous equipment and other items with a useful life in excess of 5 years and which are non-recurring.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	(\$525.00)	(\$525.00)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$525.00)

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$3,961.50	
FY 11/12	11/12 \$45m Bond	\$155,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$90,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$11,038.50	BOF 07/09/2015
		\$260,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0351 Stamford Fire Department

C63005 FIRE APPARATUS

	Desc-	QTY-	Price-	Extended-	Term
Stamford Fire Dept.-	Tanker Truck-	1-	\$300,000-	\$300,000	20 yrs.
Stamford Fire Dept.-	Engine	3-	\$570,000	\$1,710,000	10 yrs.
Stamford Fire Dept.-	Rescue	1-	\$700,000	\$700,000	10 yrs.

We are utilizing an apparatus replacement schedule where front line vehicles are in service for approximately ten years. Once an apparatus is removed from front line service it is utilized as reserve apparatus for additional years.

A Tanker Vehicle is required to ensure water supply to those areas in the City without hydrant water supply. This is a critical piece of apparatus for response to the Northern part of Stamford.

Engines are the basic fire department response vehicle, otherwise known as a pumper truck. Currently the city owns 13 front line Engines and 3 reserves. Replacement Engines are needed for Shippan Area and South-end area both 2004 vintage apparatus and 2 needed to replace an aging volunteer fleet.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,432.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$1,250,000.00	\$1,250,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$1,625,000.00	\$1,625,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$900,000.00	\$900,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$870,000.00	\$870,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$4,645,000.00	\$4,645,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$394,177.60	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$1,744,306.28	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$487,166.90	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$260,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$700,000.00	BOF 07/14/2016 - \$45,000,000
		\$3,585,650.78	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

STFLIB Short Term Financing - Ferguson Library - Capital
C63410 FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT

For new and replacement equipment on public and staff computer network.

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

Current Quarter Comments:

Projects for updated video security and a.v systems being developed.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$10,000.00	\$50,000.00	\$20,268.80	\$0.00	\$80,268.80	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,268.80

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 2013/2014	\$0.00	\$265,000.00	\$265,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$265,000.00	\$265,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

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0335 Police - Emergency Communications Center
C63808 GENERATOR REPLACEMENT

Replace existing 100 kW generator which supplies redundant power for the Emergency Communications Center.

The request for the FY 17/18 represents the additional funds to meet the new standards for critical infrastructure.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$455,022.90	\$455,022.90	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,022.90

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 2013/2014	\$0.00	\$375,000.00	\$93,750	\$0	\$0	\$281,250	\$0	\$0
FY 2015/2016	(\$169,455.00)	\$281,250.00	\$281,250	\$0	\$0	\$0	\$0	\$0
Total:	(\$169,455.00)	\$656,250.00	\$375,000	\$0	\$0	\$281,250	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

STF Short Term Financing - Capital
C65200 CITYWIDE VEHICLE REPLACEMENT & UPGRADE

To replace vehicles including but not limited to: Garbage/recycling trucks, Vac trucks and related equipment for operations and Public Safety.

Start Date: 10/7/2016 **% Complete:** 0
End Date: 1/18/2017 **Status Code:** In Progress **Project Manager:** Scacco, Mike

Current Quarter Comments:

We have ordered hook lift trucks, refuse trucks, Police Interceptors

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$1,936,738.58	\$0.00	\$0.00	\$0.00	\$1,936,738.58	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,738.58

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 2004/2005	\$0.00	\$2,800,000.00	\$2,800,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$2,900,000.00	\$2,900,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$2,500,000.00	\$2,500,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$3,516,036.00	\$3,516,036	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$4,984,400.00	\$4,900,000	\$0	\$84,400	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$4,700,000.00	\$4,700,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$2,500,000.00	\$2,500,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$969,625.00	\$969,625	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$3,369,500.00	\$1,967,194	\$0	\$0	\$0	\$0	\$1,402,306
FY 2015/2016	\$0.00	\$2,000,000.00	\$0	\$0	\$0	\$0	\$0	\$2,000,000
FY 2016/2017	\$0.00	\$2,500,000.00	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Total:	\$0.00	\$36,739,561.00	\$30,752,855	\$0	\$84,400	\$0	\$0	\$5,902,306

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$2,800,000.00	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$453,858.75	
FY 05/06	05/06 Bond Issue (\$59M)	\$6,283,567.95	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$7,817,391.86	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$4,613,989.45	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$1,500,000.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$2,316,852.99	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$1,977,089.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$2,990,105.00	BOF 7/10/14
		\$30,752,855.00	

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

Data Center - Server/Storage upgrade \$70,500.00
 GC 6th Data Center Code Fire Compliance Work \$400,000.00
 GC Data Center: New Backup Cooling System \$205,000.00
 Elevator Floor/s Platform Directory \$32,000.00
 GC Lobby Update (Day / Night) Dual Use \$18,000.00
 WAN - City Additional Fiber Sites \$14,500.00
 (Glenbrook fire, TOR fire, golf course)
 LAN - Network Switch Expansion/Upgrade \$86,000.00

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$2,163,090.49	\$2,163,090.49	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163,090.49

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 2004/2005	\$0.00	\$1,500,000.00	\$1,500,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$1,555,000.00	\$1,555,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$1,750,000.00	\$1,750,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$1,345,000.00	\$1,345,000	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$1,400,000.00	\$1,400,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,500,000.00	\$1,500,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$1,200,000.00	\$1,200,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$1,150,000.00	\$0	\$0	\$0	\$0	\$0	\$1,150,000
FY 2015/2016	\$0.00	\$718,600.00	\$0	\$0	\$0	\$0	\$0	\$718,600
Total:	\$0.00	\$13,118,600.00	\$11,250,000	\$0	\$0	\$0	\$0	\$1,868,600

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$124,708.32	
FY 05/06	05/06 Bond Issue (\$59M)	\$2,139,306.69	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$2,658,513.92	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$1,104,987.97	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$1,250,000.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$1,696,602.80	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$1,075,880.30	BOF 7/10/14
		\$10,050,000.00	

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STF Short Term Financing - Capital
C65202 CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE

To replace and upgrade miscellaneous equipment and other items with a useful life in excess of 5 years and which are non-recurring.

Start Date: 10/17/2016 **% Complete:** 85%
End Date: 12/1/2016 **Status Code:** In Progress **Project Manager:** Scacco, Mike

Current Quarter Comments:

Replacing platform unit signs and lines

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$215,091.84	\$0.00	\$0.00	\$0.00	\$215,091.84	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,091.84

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$900,000.00	\$900,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$1,300,000.00	\$1,300,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$1,044,300.00	\$1,044,300	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$2,800,000.00	\$2,800,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,600,000.00	\$1,600,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$1,100,000.00	\$1,100,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$633,756.00	\$633,756	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$400,000.00	\$0	\$0	\$0	\$0	\$0	\$400,000
FY 2016/2017	\$0.00	\$1,000,000.00	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Total:	\$0.00	\$13,228,056.00	\$11,828,056	\$0	\$0	\$0	\$0	\$1,400,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$56,917.06	
FY 05/06	05/06 Bond Issue (\$59M)	\$1,953,785.88	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$3,693,798.18	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$1,616,410.16	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$1,000,000.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$1,556,124.79	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$775,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$1,176,019.93	BOF 7/10/14
		\$11,828,056.00	

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0330 Police - Department Wide

C66299 800 MHZ TRUNKING

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$9,980.00	\$9,980.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$3,075,000.00	\$3,075,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$605,000.00	\$605,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$480,000.00	\$480,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$170,000.00	\$170,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$900,000.00	\$900,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$1,400,000.00	\$1,400,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$12,800,000.00	\$12,800,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$2,300,000.00	\$0	\$0	\$0	\$0	\$0	\$2,300,000
Total:	\$0.00	\$21,780,000.00	\$19,480,000	\$0	\$0	\$0	\$0	\$2,300,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$4,879,780.24	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$156,046.42	
FY 05/06	05/06 Bond Issue (\$59M)	\$2,576,356.23	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$11,571,148.82	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$296,668.29	
		\$19,480,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0230 Operations: Land Use - Administration
C66322 CITYWIDE GEOGRAPHIC INFORMATION SYS

Geographic Information System implementation. Technical support for GIS procurement, design of database & translation of LUIS data

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$21,537.46	\$21,537.46	\$21,537.46	\$21,537.47	\$86,149.85	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,149.85

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 1996/1997	\$0.00	\$365,000.00	\$365,000	\$0	\$0	\$0	\$0	\$0
FY 1997/1998	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 1998/1999	\$0.00	\$187,000.00	\$187,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$265,000.00	\$265,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,267,000.00	\$1,267,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$948,136.06	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$77,203.21	
FY 05/06	05/06 Bond Issue (\$59M)	\$127,709.58	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$39,171.18	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$38,027.84	
FY 11/12	11/12 \$45m Bond	\$4,835.00	BOF 6/12/14
		\$1,235,082.87	

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0033 Special Revenue - Water Pollution Control
C71196 CMOM- SEWER CAPACITY MANAGEMENT, OPERATION & MAINTENANCE

PROGRAM TO ASSESS THE SEWER INFRASTRUCTURE FOR CONVEYANCE CAPACITY AND STRUCTURAL INTEGRITY. ELEMINATION/ABATEMENT OF EXTRANIOUS FLOW INTO SEWER SYSTEM DUE INFLOW AND INFILTRATION DURING INTENSE STORMS WILL BE EVALUATED FOR CORRECTIVE MEASURES TO BE IMPLEMENTED.

Start Date: 4/29/2013 **% Complete:** 75%
End Date: 6/30/2018 **Status Code:** In Progress **Project Manager:** Chakravarti, Prakash

Current Quarter Comments:

Develop a computer model of the Stamford sewer system, Data Acquisition and Model Development,

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$670,000.00	\$0.00	\$121,613.00	\$0.00	\$791,613.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,613.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$50,000.00	\$0	\$50,000	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$1,500,000.00	\$0	\$1,500,000	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$500,000.00	\$0	\$500,000	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$500,000.00	\$0	\$225,000	\$275,000	\$0	\$0	\$0
Total:	\$0.00	\$2,550,000.00	\$0	\$2,275,000	\$275,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$1,550,000.00	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$230,000.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		\$1,780,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0033 Special Revenue - Water Pollution Control
C71201 UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM

ULTRA-VIOLET DISINFECTING IS USED TO DISINFECT TREATED WASTEWATER PRIOR TO DISCHARGING TO LONG ISLAND SOUND. THE EXISTING SYSTEM HAS NO BUILT IN REDUNDENCY AS REQUIRED BY CONN. DEPT. OF ENERGY AND ENVIRONMENT PROTECTION REGULATIONS.

Start Date: 8/1/2016 **% Complete:** 75%
End Date: 12/31/2020 **Status Code:** In Progress **Project Manager:** Chakravarti, Prakash

Current Quarter Comments:

Engineer will be hired to design of the new UV system.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$1,000,000.00	\$17,307.75	\$0.00	\$1,017,307.75	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,307.75

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$50,000.00	\$0	\$50,000	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$1,000,000.00	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,050,000.00	\$0	\$1,050,000	\$0	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0033 Special Revenue - Water Pollution Control

C71282 VEHICLE REPLACEMENT AND REPAIR

Purchase utility Vehicles used in cleaning of sewers, lifting heavy pumps, inspecting sewer lines etc.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$50,000.00	\$122,366.11	\$0.00	\$172,366.11	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,366.11

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$500,000.00	\$0	\$500,000	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$50,000.00	\$0	\$50,000	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$900,000.00	\$0	\$900,000	\$0	\$0	\$0	\$0

Bonds Issue History

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

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0260 Operations: Administration - Maintenance
C72044 RELOCATE FACILITY MGT OFFICES/SHOPS

Relocate the Facility Management Offices and Shops from 185 Magee Ave to allow additional space for WPCA activities including maintenance, project offices and expansion of treatment processes.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$400,000.00	\$0	\$400,000	\$0	\$0	\$0	\$0
FY 2013/2014	(\$400,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$400,000.00)	\$400,000.00	\$0	\$400,000	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering
CP0011 ROADWAY IMPROVEMENTS & RECONSTRUCTION

Roadway improvements and reconstruction capital projects.

- A. HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENTS
- B. CITYWIDE ROADWAY CORRECTION
- C. HOPE STREET RECONSTRUCTION
- D. CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS
- E. ROADWAY DESIGN AND RECONSTRUCTION
- F. OAKLAWN AVENUE IMPROVEMENTS
- G. WESTOVER ROAD @ MERRIBROOK LANE
- H. LARGO DRIVE @ HOPE STREET - IMPROVEMENTS
- I. COLD SPRING ROAD @ WASHINGTON BOULEVARD
- J. EAST HUNTING RIDGE ROAD RECONSTRUCTION
- K. ROXBURY ROAD RECONSTRUCTION
- L. TOMS ROAD REALIGNMENT
- M. MYANO LANE RECONSTRUCTION
- N. TRAFFIC CALMING IMPLEMENTATION
- O. SPRING STREET IMPROVEMENTS
- P. STILLWATER ROAD @ ROXBURY ROAD AND LONG RIDGE ROAD
- Q. STILLWATER ROAD INTERSECTIONS
- R. CHESTNUT HILL ROAD RECONSTRUCTION
- S. MILL ROAD RECONSTRUCTION

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus	Total	Free Balance as of 9/30/2016
Projected Spending	\$0.00	\$0.00	\$50,882.03	\$0.00	\$50,882.03	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,882.03

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$1,100,000.00	\$1,100,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$1,200,000.00	\$1,200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$3,300,000.00	\$3,300,000	\$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	\$277,410.35	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$413,166.70	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$179,493.00	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$1,089,825.72	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$605,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$519,381.28	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$175,722.95	BOF 07/09/2015
		\$3,260,000.00	

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0220 Operations: Engineering - Engineering
CP0017 SIDEWALKS

Sidewalks capital projects.

- A. CITYWIDE SIDEWALKS
- B. DOWNTOWN SIDEWALK RECONSTRUCTION
- C. NEW SIDEWALKS
- D. OAKLAWN AVE SIDEWALK CONSTRUCTION
- E. CONNECTICUT AVE SIDEWALKS
- F. EAST SIDE SIDEWALK RECONSTRUCTION

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$1,950,000.00	\$1,950,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,500,000.00	\$1,500,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$1,782,000.00	\$1,782,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	(\$23.21)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$23.21)	\$5,232,000.00	\$5,232,000	\$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	\$1,647,270.30	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$2,158,419.17	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$287,832.00	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$1,136,351.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$2,106.32	BOF 6/12/14
		\$5,231,978.79	

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0220 Operations: Engineering - Engineering

CP0034 WESTSIDE WALKING CONNECTOR

To provide streetscape enhancements, walking/bicycle paths and a pedestrian bridge over the Mill River, to connect local residents in economically distressed neighborhoods to the Stamford Transportation Center. This pathway will provide new access for lower-and-middle-income residents to the heart of Stamford's Downtown, the Mill River revitalization area, the Stamford Transportation Center, and the University of Connecticut campus.

Start Date: **% Complete:**

End Date: **Status Code**

Project Manager:

Current Quarter Comments:

Funds for replacement of West Main Street Bridge. Project Scoping complete. Awaiting ConnDOT approval to progress to fee negotiations. Design funded under Project CP2220 (City Matching) and C56753 (Federal Grant).

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00

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

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0220 Operations: Engineering - Engineering
CP0040 LEASED FACILITIES & OUTSIDE AGENCIES IMPROVEMENTS

Lease facilities and outside agencies improvements capital projects.

- BARTLETT ARBORETUM - GREENHOUSE PROJECT
- BARTLETT ARBORETUM - VISITOR CENTER'S RENOVATION
- CLC CLASSROOM REFURBISHING
- CLC PLAYGROUND RENOVATIONS
- GLENBROOK COMM CTR CONSTRUCTION (CP7100)
- LATHON WIDER COMMUNITY CENTER (CP5216)
- LEASED FACILITIES CAPITAL REPAIRS (CP2213)
- SCOFIELD MANOR - BUILDING IMPROVEMENT & EXTERIOR REPAIRS (CP1671)
- SCOFIELD MANOR - DINING AREA EXPANSION
- STAMFORD HISTORICAL SOCIETY BUILDING UPGRADES (CP2061)
- STERLING FARMS BARN (C46053)
- YERWOOD CENTER RENOVATIONS (CP9238)

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

Current Quarter Comments:
no activity

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$584.58	\$0.00	\$0.00	\$584.58	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584.58

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$1,607,963.00	\$1,607,963	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	(\$145,100.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	(\$6,805.91)	(\$6,806)	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$274.37)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$145,374.37)	\$1,601,157.09	\$1,601,157	\$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	\$599,007.97	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$576,848.11	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$100,000.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$13,059.67	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$165,342.51	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$1,524.46	BOF 7/10/14
		\$1,455,782.72	

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0221 Operations: Engineering - Traffic Engineering
CP0041 STM URBAN TRANSITWAY - BUS RELATED ALLOCATION PH1

Construction of Stamford Urban Transitway either Phase 1 (between Station Place and Elm Street) or Phase 2 (between Elm Street and East Main Street).

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$3,712,500.00	\$742,500	\$0	\$0	\$2,970,000	\$0	\$0
Total:	\$0.00	\$3,712,500.00	\$742,500	\$0	\$0	\$2,970,000	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$12,654.33	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$729,845.67	
		\$742,500.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0230 Operations: Land Use - Administration

CP0042 MASTER PLANS

Master Plan and Land Use Studies.

A. Master Plan Implementation Studies, including updates to the Zoning Regulations.

B. Master Plan Summary booklet

C. Land Use, Transportation and Pedestrian Studies

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$77,600.30	\$77,600.32	\$77,600.32	\$77,600.32	\$310,401.26	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,401.26

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$1,050,000.00	\$1,050,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$165,000.00	\$115,000	\$0	\$0	\$0	\$0	\$50,000
FY 2013/2014	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,515,000.00	\$1,465,000	\$0	\$0	\$0	\$0	\$50,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$22,523.12	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$272,208.22	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$492,815.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$349,600.97	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$16,553.00	BOF 7/10/14
FY 16/17	16/17 \$45m Bond	\$50,000.00	BOF 07/14/2016 - \$45,000,000
		\$1,203,700.31	

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0220 Operations: Engineering - Engineering
CP0043 CITY FACILITY UPGRADES

City facility upgrades capital projects.

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

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

Current Quarter Comments:

no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$5,000.00	\$5,000.00	\$17.12	\$0.00	\$10,017.12	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,017.12

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$166,045.17	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$381,693.32	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$222,341.00	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$877,659.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$337,069.25	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$491,915.46	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$271,292.04	BOF 7/10/14
		\$2,748,015.24	

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0220 Operations: Engineering - Engineering
CP0044 PARK AND FIELD IMPROVEMENTS

Park and field improvements capital projects.

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus	Total	Free Balance as of
Projected Spending	\$0.00	\$0.00	\$0.00	(\$33,501.38)	(\$33,501.38)	9/30/2016
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,501.38)

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$5,379,054.00	\$5,344,054	\$0	\$35,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$2,850,000.00	\$2,850,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$1,478,900.70	\$1,478,901	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$149,628.00	\$37,407	\$0	\$0	\$112,221	\$0	\$0
FY 2013/2014	\$0.00	\$24,000.00	\$24,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$9,881,582.70	\$9,734,362	\$0	\$35,000	\$112,221	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$3,494,820.87	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$1,158,322.68	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$887,750.00	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$2,000,000.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$1,794,393.67	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$375,074.48	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$24,000.00	BOF 7/10/14
		\$9,734,361.70	

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0330 Police - Department Wide
CP0045 POLICE FACILITIES & UPGRADES

Stamford Police Department facilities and upgrades capital projects.

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

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

Current Quarter Comments:

Comments - Awaiting settlement between city and HVAC vendors

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$15,358.33	\$0.00	\$0.00	\$0.00	\$15,358.33	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,358.33

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$174.84	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$157,146.06	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$109,043.00	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$75,957.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$1,304,514.22	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$78,164.88	BOF 6/12/14
		\$1,725,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

Big 5 volunteer fire departments improvements and upgrades capital projects.

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

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

Current Quarter Comments:

no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$9,974.56	\$46,612.21	\$56,586.77	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,586.77

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$25,214.52	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$75,891.00	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$299,109.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$382,611.99	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$292,173.49	BOF 6/12/14
		\$1,075,000.00	

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0351 Stamford Fire Department
CP0047 SFR IMPROVEMENTS & UPGRADES

Stamford Fire and Rescue improvements and upgrades, capital projects.

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

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

Ongoing projects will continue forward under this existing capital project.

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

Start Date: 11/15/2012 **% Complete:** 15%
End Date: 11/15/2012 **Status Code:** In Progress **Project Manager:** Roach, Trevor

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,937.97

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$29,989.41	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$171,674.21	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$49,140.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$549,164.98	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$52,998.82	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$96,386.31	BOF 07/09/2015
		\$949,353.73	

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0680 Stamford Museum - Capital
CP0048 STAMFORD MUSEUM IMPROVEMENTS

Stamford Museum and Nature Center capital projects.

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

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

Current Quarter Comments:

no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$267,619.20	\$267,619.20	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,619.20

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$46,055.38	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$509,431.21	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$41,413.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$368,040.57	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$235,059.84	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015
		\$1,250,000.00	

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0230 Operations: Land Use - Administration

CP0050 MILL RIVER IMPROVEMENTS

Mill River improvements capital projects.

A. OPEN SPACE ACQUISITION/FLOOD CONTROL

B. MILL RIVER CORRIDOR DEVELOPMENT

Start Date: 9/1/2011 % Complete: 90%

End Date: 9/1/2011 Status Code In Progress

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$625,208.83	\$0.00	\$0.00	\$625,208.83	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,208.83

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$4,123,000.00	\$500,000	\$0	\$0	\$0	\$0	\$3,623,000
FY 2009/2010	\$0.00	\$6,056,000.00	\$600,000	\$0	\$0	\$145,000	\$0	\$5,311,000
FY 2010/2011	\$0.00	\$6,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$5,000,000
FY 2014/2015	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$16,979,000.00	\$2,900,000	\$0	\$0	\$145,000	\$0	\$13,934,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$40,697.79	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$2,059,302.21	
FY 14/15	14/15 \$50m Bond	\$300,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$500,000.00	BOF 07/09/2015
		\$2,900,000.00	

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

Solid waste improvements capital projects.

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

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

Current Quarter Comments:

no activity

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$7,886.75	\$7,886.75	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886.75

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	(\$2,621.03)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$2,621.03)	\$1,900,000.00	\$1,900,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$569,377.40	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$204,968.00	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$809,027.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$316,627.60	BOF 6/12/14
		\$1,900,000.00	

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

Traffic signals, lighting and safety improvements capital projects.

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,803,354.24

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$172,866.42	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$577,661.89	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$167,150.00	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$421,408.06	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$258,510.66	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$313,325.53	BOF 6/12/14
		\$1,910,922.56	

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0220 Operations: Engineering - Engineering
CP0058 ROGERS RENOVATION

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

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

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

Current Quarter Comments:

work as needed

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$8,958.26	\$0.00	\$0.00	\$8,958.26	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,958.26

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$185,341.26	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$1,935,840.22	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$46,870.00	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$184,460.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$38,113.52	BOF 6/12/14
		\$2,390,625.00	

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

Improvement projects for Vehicle Maintenance

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

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

Current Quarter Comments:

no activity

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,174.00	\$1,174.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2009/2010	\$0.00	\$550,000.00	\$550,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$850,000.00	\$850,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	(\$3,781.78)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$3,781.78)	\$1,400,000.00	\$1,400,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$255,951.75	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$165,239.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$908,072.79	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$70,736.46	BOF 6/12/14
		\$1,400,000.00	

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0221 Operations: Engineering - Traffic Engineering
CP0060 STIMULUS PROJECT MATCHING FUNDS

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

Start Date: 4/1/2013 **% Complete:** 70%
End Date: 4/1/2018 **Status Code:** In Progress **Project Manager:** Robert Zaitooni

Current Quarter Comments:

Working with State DOT

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$552,594.69	\$0.00	\$552,594.69	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,594.69

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$1,500,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$647,405.31	BOF 7/10/14
		\$2,147,405.31	

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

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

Start Date: 8/1/2008 **% Complete:** 15%
End Date: 8/1/2008 **Status Code:** In Progress **Project Manager:** Brown, Ann

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$1,345,209.57	\$0.00	\$1,345,209.57	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,209.57

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

Bonds Issue History

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

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

Code upgrades to kitchen plumbing. Classroom refurbishing. Playground replacements and upgrades.

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

Current Quarter Comments:

FOG unit installation bidding

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$60,276.98	\$0.00	\$60,276.98	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,276.98

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$29,802.80	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$65,000.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$362,500.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$46,697.20	BOF 07/09/2015
		\$504,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

Health and Safety Improvements: Palace Theatre Fire Protection Upgrade, and Security Camera System.

Mechanical Improvements: Energy Management System, Sump Pump Installation, and HVAC Repairs at the Palace Theatre.

Routine/Preventative Maintenance: Orchestra Pit Seating, Replace Rear Exit Door and Hardware, Replace Carpeting, and Repair and Paint Deteriorating Plaster.

Improvements: Auditorium, Pit and Balcony Seating, Replace Lighting Dimmer Packs, Replace the Stage Masonite Flooring, Install Orchestra Pit Lift, Replace All Theatrical Stage Lighting, Modify Administrative Space, South Wall Survey, and Stanchion System around the Handicapped Seating.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$99,514.59	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$485.41	BOF 07/09/2015
		\$100,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering
CP0066 SUT-CMAQ-ITS PH1

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

Start Date: 9/6/2007 **% Complete:** 99%
End Date: 9/6/2007 **Status Code:** In Progress **Project Manager:** Brown, Ann

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$115,364.67	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$61,678.00	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$242,957.00	BOF 8/4/14
FY 12/13	12/13 \$50m Bond	\$0.33	BOF 6/12/14
		\$420,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering

CP0067 SUT-DOT PH2

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

Start Date: 6/1/2009 % Complete: 100%

End Date: 6/1/2009 Status Code Completed

Project Manager: Brown, Ann

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering

CP0068 CREBS PHOTOVOLTAIC SYSTEMS

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering

CP0086 South End Collector Road

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus	Total	Free Balance as of
Projected Spending	\$100,000.00	\$0.00	\$3,626,845.20	\$0.00	\$3,726,845.20	9/30/2016
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,845.20

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2016
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$9,960.00	
FY 11/12	11/12 \$45m Bond	\$22,697.94	BOF 6/12/14
		\$32,657.94	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering

CP0092 EECBG-ARRA

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

Start Date: **% Complete:**

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

Start Date: 12/15/2011 **% Complete:** 80%
End Date: 6/30/2019 **Status Code:** In Progress **Project Manager:** Brown, Jeff

Current Quarter Comments:

Of the \$361,371.31 HTE Free Balance the Engineering Bureau has been told that \$236,000.00 has not been Bonded yet. Additional Funding is being requested Park design and construction as well as CT DEEP mandatory monitoring of the Landfill Capping Project

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$100,000.00	\$200,000.00	\$61,371.31	\$0.00	\$361,371.31	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,371.31

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 2010/2011	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$370,000.00	\$370,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$700,000.00	\$700,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$5,000,000.00	\$5,000,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$500,000.00	\$236,000	\$0	\$0	\$0	\$0	\$264,000
Total:	\$0.00	\$8,820,000.00	\$8,556,000	\$0	\$0	\$0	\$0	\$264,000

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering

CP0094 VINE ROAD SIDEWALKS

Vine Road sidewalks and curb.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$167,499.03	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$14,104.00	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$656,825.00	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$6,500.10	BOF 7/10/14
		\$844,928.13	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering
CP0095 STAMFORD URBAN TRANSITWAY - FEDERAL FUNDS WITH LOCAL MATCH

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

Start Date: 5/1/2008 **% Complete:** 15%
End Date: 5/1/2008 **Status Code:** In Progress **Project Manager:** Brown, Ann

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$656,854.32	\$0.00	\$656,854.32	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,854.32

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2010/2011	\$0.00	\$4,562,500.00	\$912,500	\$0	\$0	\$3,650,000	\$0	\$0
FY 2011/2012	\$0.00	\$3,750,000.00	\$750,000	\$0	\$0	\$3,000,000	\$0	\$0
FY 2015/2016	(\$1,036,500.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$1,036,500.00)	\$8,312,500.00	\$1,662,500	\$0	\$0	\$6,650,000	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering
CP0096 STAMFORD URBAN TRANSITWAY - CMAQ FUNDS WITH LOCAL MATCH

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

Start Date: 8/1/2008 **% Complete:** 5%
End Date: 8/1/2008 **Status Code:** In Progress **Project Manager:** Brown, Ann

Current Quarter Comments:

No spending from this account anticipated. Project Code can be closed.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2010/2011	\$0.00	\$1,250,000.00	\$250,000	\$0	\$0	\$1,000,000	\$0	\$0
FY 2015/2016	(\$1,000,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$1,000,000.00)	\$1,250,000.00	\$250,000	\$0	\$0	\$1,000,000	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

Urban Transitway construction.

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

Current Quarter Comments:

No spending from this account anticipated. Project code can be closed.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$604,000.00	\$604,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2010/2011	\$0.00	\$3,019,000.00	\$604,000	\$0	\$0	\$2,415,000	\$0	\$0
FY 2015/2016	(\$2,415,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$2,415,000.00)	\$3,019,000.00	\$604,000	\$0	\$0	\$2,415,000	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

Urban Transitway construction.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

Performing phase II site investigation at Bartlett Arboretum.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering

CP0100 HALLIWELL DRIVE DRAINS

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

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$148,288.80	BOF 6/12/14
		\$148,288.80	

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0220 Operations: Engineering - Engineering

CP0101 PUBLIC WATER SUPPLY SCOFIELD

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

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$2,747,061.29	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$90,260.85	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$502,215.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$18,126.77	BOF 6/12/14
		\$3,357,663.91	

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0220 Operations: Engineering - Engineering
CP0114 STREET LIGHTING INFRASTRUCTURE UPGRADE

Conversion of the remaining roadway lighting fixtures (over 5,000 fixtures) within the city to LED street lights. The lower wattage 50 and 70watt high pressure sodium fixtures have not been upgraded to LED light fixtures due to the continuous efficiency improvement of new LED products. Manufacturers have just released products which are now as low as 15-25 watts to replace these lights. In addition to saving energy, with the longer life of LED products, maintenance cost will also be decreased.

Start Date: 5/9/2011 **% Complete:** 75%
End Date: 5/9/2011 **Status Code:** In Progress **Project Manager:** Pipicelli, Nancy

Current Quarter Comments:

New fixture bids being prepared.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$299,621.82	\$0.00	\$299,621.82	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,621.82

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

Bonds Issue History

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

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

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

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

Current Quarter Comments:

No activity

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$100,361.00	\$100,361.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,361.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering
CP0116 HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVEMENTS

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

Start Date: 9/3/2012 **% Complete:** 90%
End Date: 9/3/2012 **Status Code:** In Progress **Project Manager:** Robert Zaitooni

Current Quarter Comments:

Final Review by CTDOT in progress. Project expected to be bid in January/ February 2017

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$1,384,220.14	\$0.00	\$1,384,220.14	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,220.14

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2011/2012	\$0.00	\$150,000.00	\$30,000	\$0	\$0	\$120,000	\$0	\$0
FY 2015/2016	(\$120,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	(\$30,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$150,000.00)	\$150,000.00	\$30,000	\$0	\$0	\$120,000	\$0	\$0

Bonds Issue History

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

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

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

Start Date: 8/1/2008 **% Complete:** 15%
End Date: 8/1/2008 **Status Code:** In Progress **Project Manager:** Brown, Ann

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$1,000,000.00	\$1,373,732.00	\$0.00	\$2,373,732.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373,732.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2011/2012	\$0.00	\$2,000,000.00	\$400,000	\$0	\$0	\$1,600,000	\$0	\$0
FY 2012/2013	\$0.00	\$2,000,000.00	\$400,000	\$0	\$0	\$1,600,000	\$0	\$0
FY 2015/2016	(\$1,600,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$1,600,000.00)	\$4,000,000.00	\$800,000	\$0	\$0	\$3,200,000	\$0	\$0

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0370 Smith House - Smith House

CP0119 CHILLER REPLACEMENT

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

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2011/2012	\$0.00	\$220,000.00	\$220,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$220,000.00	\$220,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$30,000.00	\$30,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	(\$9,300.49)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$9,300.49)	\$470,000.00	\$470,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

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0211a Operations: Public Services - Stormwater Management

CP0211 ENVIRONMENTAL COMPLIANCE

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$63,517.64	\$75,000.00	\$80,000.00	\$90,000.00	\$308,517.64	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,517.64

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 1999/2000	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$800,000.00	\$800,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$298,456.00)	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$298,456.00)	\$3,700,000.00	\$3,700,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$888,227.98	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$89,533.75	
FY 05/06	05/06 Bond Issue (\$59M)	\$500,995.37	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$666,156.43	
FY 11/12	11/12 \$45m Bond	\$104,996.47	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$551,544.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$150,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$200,000.00	BOF 07/14/2016 - \$45,000,000
		\$3,351,454.00	

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0220 Operations: Engineering - Engineering

CP0231 CITYWIDE DREDGING

To dredge 3 City's marinas to allow for boat traffic to navigate along City shorelines.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$3,350,964.38	\$3,350,964.38	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350,964.38

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$200,000.00	\$0	\$0	\$0	\$0	\$0	\$200,000
FY 2007/2008	\$0.00	\$200,000.00	\$0	\$0	\$0	\$0	\$0	\$200,000
FY 2008/2009	\$0.00	\$50,000.00	\$0	\$0	\$0	\$0	\$0	\$50,000
FY 2009/2010	\$0.00	\$50,000.00	\$0	\$0	\$0	\$0	\$0	\$50,000
FY 2015/2016	\$0.00	\$850,000.00	\$0	\$0	\$0	\$0	\$0	\$850,000
FY 2016/2017	\$0.00	\$1,500,000.00	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Total:	\$0.00	\$4,220,000.00	\$1,370,000	\$0	\$0	\$0	\$0	\$2,850,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,021,829.08	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$39,820.00	
FY 11/12	11/12 \$45m Bond	\$308,350.92	BOF 6/12/14
		\$1,370,000.00	

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0262 Operations: Administration - Maintenance Parks

CP0232 ATHLETIC FIELDS RENOVATION

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

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	\$0.00	\$550,000.00	\$550,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	(\$7,775.11)	(\$7,775)	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	(\$894.46)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$894.46)	\$2,242,224.89	\$2,242,225	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$550,000.00	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$111,361.24	
FY 05/06	05/06 Bond Issue (\$59M)	\$497,324.89	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$1,053,532.28	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$27,054.77	
FY 11/12	11/12 \$45m Bond	\$2,591.71	BOF 6/12/14
		\$2,241,864.89	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0261 Operations: Administration - Maintenance Facilities

CP0233 GENERATORS

Replace outdated generator at various fire stations & public works facilities and city owned properties

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$100,000.00	\$0.00	\$0.00	\$24,759.06	\$124,759.06	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,759.06

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$84,593.12	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$22,723.11	
FY 05/06	05/06 Bond Issue (\$59M)	\$31,194.69	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$18,235.40	
FY 11/12	11/12 \$45m Bond	\$5,400.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$37,853.68	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14
		\$300,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0261 Operations: Administration - Maintenance Facilities

CP0234 CITYWIDE ELECTRICAL SYSTEM UPGRADE

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$20,000.00	\$62,749.36	\$0.00	\$0.00	\$82,749.36	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,749.36

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$136,516.00	\$0	\$0	\$136,516	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$686,516.00	\$550,000	\$0	\$136,516	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$144,623.03	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$89,464.90	
FY 05/06	05/06 Bond Issue (\$59M)	\$137,129.90	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$21,000.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$50,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$1,287.93	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$56,494.24	BOF 07/09/2015
		\$500,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0230 Operations: Land Use - Administration

CP0251 STAMFORD FERRY TERMINAL

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

Start Date: 5/1/2011 **% Complete:** 60%

End Date: 5/1/2011 **Status Code:** On Hold

Project Manager: Brown, Ann

Current Quarter Comments:

Project remains on hold. No spending from this account anticipated.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$9,688.29	\$9,688.29	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,688.29

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	(\$100,000.00)	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	(\$50,000.00)	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$620,938.00	\$620,938	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	(\$191,022.34)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$341,022.34)	\$770,938.00	\$770,938	\$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	\$124,188.00	
		\$124,188.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0381 Health & Social Services - Director of Health

CP1065 Public Health SNAP System

Public Health SNAP System

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$30.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$62,825.55	BOF 8/4/14
		\$62,825.55	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering

CP1067 BUS SHELTER - VETERAN'S PARK

BUS SHELTER - VETERAN'S PARK

Start Date: 4/1/2013 % Complete: 20%

End Date: 4/1/2013 Status Code: Dept Recommend Close Out Project Manager: Robert Zaitooni

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2010/2011	\$0.00	\$80,000.00	\$0	\$0	\$80,000	\$0	\$0	\$0
FY 2015/2016	(\$80,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$80,000.00)	\$80,000.00	\$0	\$0	\$80,000	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

DESIGN REVIEW FOR ANIMAL SHELTER

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

Current Quarter Comments:
 no activity

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$50,213.97	\$50,213.97	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,213.97

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2010/2011	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

Capital improvement it Mill River Park

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$12,053,246.05	\$12,053,246.05	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,053,246.05

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 2010/2011	\$0.00	\$2,306,230.00	\$0	\$0	\$0	\$500,000	\$0	\$1,806,230
FY 2012/2013	\$0.00	\$6,500,000.00	\$0	\$0	\$0	\$0	\$0	\$6,500,000
FY 2014/2015	\$0.00	\$12,000,000.00	\$0	\$0	\$0	\$0	\$0	\$12,000,000
Total:	\$0.00	\$20,806,230.00	\$0	\$0	\$0	\$500,000	\$0	\$20,306,230

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0260 Operations: Administration - Maintenance

CP1073 SCALZI PARK PHASE 2

Phase 2 at Scalzi Park Project

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering
CP1074 PINE HILL DRAINAGE

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

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

Current Quarter Comments:

Project in design

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$30,000.00	\$0.00	\$269,722.64	\$0.00	\$299,722.64	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,722.64

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering
CP1075 SKYMEADOW DRIVE DRAINAGE IMPROVEMENT

Excessive roadway shoulder erosions due to lack of drainage structures. Drainage improvements of Skymeadow Drive from Skyline Lane to High Ridge Rd. (Phase 1) and road paving and drainage improvements from Scofieldtown Road to High Ridge Road (Phase 2).

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

Current Quarter Comments:

Work in progress. Completion Spring 2017.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$300,000.00	\$300,000.00	\$102,538.26	\$0.00	\$702,538.26	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,538.26

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$1,400,000.00	\$1,400,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,950,000.00	\$1,950,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$150,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$400,000.00	BOF 7/10/14
FY 16/17	16/17 \$45m Bond	\$800,000.00	BOF 07/14/2016 - \$45,000,000
		\$1,350,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0330 Police - Department Wide

CP1197 JAIL CELL UPGRADE

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

Start Date: 7/1/2013 % Complete: 0

End Date: 7/1/2013 Status Code: In Progress Project Manager: Duckworth, Scott

Current Quarter Comments:

Project cancelled due to new Police HQ

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$546,914.18	\$546,914.18	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,914.18

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	(\$60.42)	(\$60.42)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.42)

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering
CP1199 MERRIEBROOK BARN RENOVATIONS

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$119,990.00	\$119,990.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$119,990.00	\$119,990.00	\$119,990.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

CLC Childcare Learning Center - Capital
CP1202 ROOF REPLACEMENT

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

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

Current Quarter Comments:
completed

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$3,213.07	\$3,213.07	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213.07

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$303,000.00	\$303,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$275,000.00	\$275,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$578,000.00	\$578,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

Remediation of areas identified in Phase II Environmental Report.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$16,463.85)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	(\$3,433.51)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$19,897.36)	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$2,723.68	\$2,724	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$52,723.68	\$52,724	\$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
FY 15/16	15/16 \$65m Bond	\$2,723.67	BOF 07/09/2015
		\$52,723.67	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering

CP1273 WEST MAIN STREET BRIDGE

Replacement of West Main Street Bridge

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$144,432.54	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$42,983.67	
FY 05/06	05/06 Bond Issue (\$59M)	\$3,511.04	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$1,307.26	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$9,950.00	
FY 11/12	11/12 \$45m Bond	\$22,609.94	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$25,205.55	BOF 6/12/14
		\$250,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

To fund design, and construction expenses associated with City-designed roadway & intersection improvement projects.

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

Current Quarter Comments:

Feasibility of a few intersections are being evaluated for securing Federal and or state funding.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$300,000.00	\$230,770.14	\$530,770.14	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,770.14

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2000/2001	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$170,000.00	\$170,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$500,000.00	\$300,000	\$0	\$0	\$0	\$0	\$200,000
FY 2015/2016	\$0.00	\$200,000.00	\$0	\$0	\$0	\$0	\$0	\$200,000
Total:	\$0.00	\$2,350,000.00	\$1,950,000	\$0	\$0	\$0	\$0	\$400,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$419,383.71	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$176,935.36	
FY 05/06	05/06 Bond Issue (\$59M)	\$267,456.58	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$209,789.33	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$203,325.06	BOF 8/4/14
FY 12/13	12/13 \$50m Bond	\$101,000.02	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$476,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$96,109.94	BOF 07/09/2015
		\$1,950,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering
CP1283 CHESTNUT HILL ROAD RECONSTRUCTION

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0670 Scofield Manor - Capital
CP1284 REPLACE EMERGENCY GENERATOR

Replacing main emergency generator which is 30 years old.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:
no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$65,216.28	\$65,216.28	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,216.28

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	(\$3,038.04)	(\$3,038.04)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,038.04)

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$555,850.00	\$555,850.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,850.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$900,000.00	\$250,000	\$0	\$400,000	\$0	\$0	\$250,000
FY 2014/2015	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,250,000.00	\$600,000	\$0	\$400,000	\$0	\$0	\$250,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$44,150.00	BOF 6/12/14
		\$44,150.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

STFLIB Short Term Financing - Ferguson Library - Capital

CP1374 FERGUSON LIBRARY PC REPLACEMENT

PC replacement.

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$95,000.00	\$95,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$60,000.00	\$0	\$0	\$0	\$0	\$0	\$60,000
Total:	\$0.00	\$155,000.00	\$95,000	\$0	\$0	\$0	\$0	\$60,000

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:
 on hold

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$6,807.37	\$6,807.37	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,807.37

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$66,515.10	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$111,771.61	
FY 05/06	05/06 Bond Issue (\$59M)	\$59,883.92	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$128,212.59	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$45,118.84	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$17,185.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$115,138.76	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$210,469.20	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$37,960.84	BOF 07/09/2015
		\$792,255.86	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0680 Stamford Museum - Capital
 CP1683 WATER LINE CONNECTION

The waterline tie-in capital will be needed as part of the Environmental Farmhouse construction scope of work, which is shovel-ready for 2017. We need a water tie-in from Scofieldtown Road on north end to serve the upper most buildings with a gravity feed system. We currently have a poorly engineered water pump system in the flood plain at the front entrance of our property.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	(\$193.36)	(\$193.36)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$193.36)

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

STFLIB Short Term Financing - Ferguson Library - Capital
 CP1693 DELIVERY VAN REPLACEMENT

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0033 Special Revenue - Water Pollution Control

CP2047 PROJECT GIS

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

Start Date: **% Complete:**

End Date: **Status Code**

Project Manager:

Current Quarter Comments:

98% of sanitary sewer lines and 80% of storm sewer lines input into GIS format

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$439,651.28	\$439,651.28	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,651.28

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$135,000.00	\$0	\$135,000	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$200,000.00	\$0	\$200,000	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$200,000.00	\$100,000	\$100,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$935,000.00	\$100,000	\$835,000	\$0	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0033 Special Revenue - Water Pollution Control
CP2048 LABORATORY ANALYTICAL EQUIPMENT

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

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	(\$6,249.59)	\$0.00	\$0.00	\$0.00	(\$6,249.59)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,249.59)

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 08/09	08/09 Bond Issue (\$10M WPCA BAB)	\$24,403.10	
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA)	\$6,249.59	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
		\$30,652.69	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0212 Operations: Public Services - Fleet Management
CP2050 VEHICLE MAINTENANCE FACILITY EXPANSION

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$6,000,000.00	\$728,369.90	\$6,728,369.90	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728,369.90

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 2006/2007	\$0.00	\$4,920,894.00	\$984,179	\$0	\$0	\$3,936,715	\$0	\$0
FY 2007/2008	\$0.00	\$3,720,000.00	\$744,000	\$0	\$0	\$2,976,000	\$0	\$0
FY 2008/2009	\$0.00	\$12,251,250.00	\$2,450,250	\$0	\$0	\$9,801,000	\$0	\$0
Total:	\$0.00	\$20,892,144.00	\$4,178,429	\$0	\$0	\$16,713,715	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

No spending from this account anticipated.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,623,003.00	\$1,623,003.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,003.00

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

Start Date: 11/2/2012 **% Complete:** 75%
End Date: 11/2/2012 **Status Code:** In Progress **Project Manager:** Robert Zaitooni

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$375,000.00	\$375,000	\$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	\$175,000.00	
FY 12/13	12/13 \$50m Bond	\$50,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$50,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$100,000.00	BOF 07/09/2015
		\$375,000.00	

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0221 Operations: Engineering - Traffic Engineering
CP2058 STM URBAN TRANSITWAY-PHASE 1-STP E

To provide a link between Station Place and Elm Street to serve as east/west artery south of the Transportation Center. These funds are for sidewalks, bikeways portion of the Urban Transitway Project. There is a 20% local match requirement for this grant. Due to federal accounting requirements prohibiting the commingling of grants, funding streams received from different grants must be accounted for separately. This grant is from the Surface Transportation Program.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$2,100,000.00	\$0	\$0	\$0	\$2,100,000	\$0	\$0
FY 2008/2009	(\$420,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$420,000.00	\$420,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$420,000.00)	\$2,520,000.00	\$420,000	\$0	\$0	\$2,100,000	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$394,800.79	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$25,199.21	
		\$420,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

CONTINUING BUILDING REHABILITATION- Repave and regrade parking lot to alleviate drainage/flooding issues.

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$21,938.00	\$0.00	\$21,938.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,938.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2016
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0261 Operations: Administration - Maintenance Facilities

CP2213 LEASED FACILITIES CAPITAL UPGRADES

All City-owned leased property upgrades

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$202,288.82	\$0.00	\$0.00	\$202,288.82	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,288.82

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$20,000.00	\$20,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$695,000.00	\$695,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$28,084.01	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$64,593.26	
FY 05/06	05/06 Bond Issue (\$59M)	\$87,711.89	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$54,098.98	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$25,675.51	
FY 11/12	11/12 \$45m Bond	\$40,468.50	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$73,823.55	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$70,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$100,544.30	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$100,000.00	BOF 07/14/2016 - \$45,000,000
		\$645,000.00	

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0029 Special Revenue - Parking Fund
CP2214 PARKING METER REPLACEMENT

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$40,702.00	\$300,000.00	\$300,000.57	\$640,702.57	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,702.57

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$235,766.64	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$110,960.71	
FY 05/06	05/06 Bond Issue (\$59M)	\$21,547.65	
		\$368,275.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering

CP2220 MAJOR BRIDGE REPAIRS AND DESIGN

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

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

Current Quarter Comments:

HTE Balance for design of W. Main St. Br., final design phase of Riverbank Road and Cedar Heights Road bridges.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$390,000.00	\$30,000.00	\$172,541.95	\$0.00	\$592,541.95	
Expected Cash Out	\$0.00	\$165,000.00	\$427,541.95	\$0.00	\$592,541.95	\$592,541.95

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 2001/2002	\$0.00	\$572,000.00	\$572,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$270,000.00	\$270,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$750,000.00	\$506,000	\$0	\$244,000	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$450,000.00	\$277,800	\$0	\$172,200	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$925,000.00	\$656,750	\$0	\$268,250	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$2,300,000.00	\$1,633,000	\$0	\$667,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$2,000,000.00	\$1,420,000	\$0	\$580,000	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$600,000.00	\$426,000	\$0	\$174,000	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$1,400,000.00	\$994,000	\$0	\$406,000	\$0	\$0	\$0
FY 2013/2014	(\$243,914.18)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$243,914.18)	\$10,467,000.00	\$7,955,550	\$0	\$2,511,450	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,262,482.39	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$402,506.63	
FY 05/06	05/06 Bond Issue (\$59M)	\$164,330.15	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$198,572.14	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$2,912,062.42	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$281,972.59	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$839,486.67	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$9,286.27	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$1,040,936.56	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$400,000.00	BOF 07/14/2016 - \$45,000,000
		\$7,711,635.82	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0230 Operations: Land Use - Administration

CP2222 SOUTHFIELD AVENUE SEWERS

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

Start Date: % Complete:

End Date: Status Code Project Manager:

Current Quarter Comments:

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

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

Start Date: 8/15/2012 **% Complete:** 60%
End Date: 12/31/2018 **Status Code:** In Progress **Project Manager:** Robert Zaitooni

Current Quarter Comments:

Public Information will be scheduled soon after the approval from CTDOT

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$1,720,487.29	\$0.00	\$1,720,487.29	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,487.29

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$164,386.16	
FY 05/06	05/06 Bond Issue (\$59M)	\$4,745.82	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$231.24	
FY 09/10	09/10 \$21.6m Taxable BAB	\$63,748.43	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$216,979.51	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$625,006.49	BOF 07/09/2015
		\$1,075,097.65	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0261 Operations: Administration - Maintenance Facilities

CP2302 GOVERNMENT CENTER SECURITY

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

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0351 Stamford Fire Department

CP2351 EAST SIDE FIRE STATION

This request is for renovating the East Side Fire (#4) Station only. This station was built in the 1950's. There is structural damage to the dormitory wall area. The bathroom facilities should be completely upgraded and replaced. The dormitory area should also be upgraded and remodeled; flooring, lockers, etc. The kitchen and dayroom are in need of remodeling. Removal of existing flooring material, installation of clean / non-slip epoxy flooring surface.

Start Date: 10/29/2012 % Complete: 5%

End Date: 10/29/2012 Status Code In Progress

Project Manager: Roach, Trevor

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,151.61

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0262 Operations: Administration - Maintenance Parks
CP3015 SCALZI PHASE 3

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	(\$4,551.88)	\$0.00	\$0.00	\$0.00	(\$4,551.88)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,551.88)

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering
CP3036 OAKLAWN AVENUE IMPROVEMENTS

State & Federal grant toward construction of roadway improvements on Oaklawn Avenue to correct the roadway geometry @ Cantwell Avenue to improve traffic safety and operation which includes sidewalks on both sides of the street.

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$4,006,822.80	\$0.00	\$4,006,822.80	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006,822.80

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 2013/2014	\$0.00	\$575,000.00	\$170,000	\$0	\$0	\$405,000	\$0	\$0
FY 2014/2015	\$0.00	\$1,250,000.00	\$125,000	\$0	\$125,000	\$1,000,000	\$0	\$0
FY 2015/2016	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$2,250,000.00	\$0	\$0	\$250,000	\$2,000,000	\$0	\$0
Total:	\$0.00	\$4,325,000.00	\$545,000	\$0	\$375,000	\$3,405,000	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0261 Operations: Administration - Maintenance Facilities

CP3038 GOVERNMENT CENTER RENOVATIONS

Government Center Improvements/Renovations

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$300,000.00	\$202,083.61	\$0.00	\$502,083.61	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,083.61

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$550,000.00	\$550,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$375,000.00	\$375,000	\$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 09/10	09/10 \$21.6m Taxable BAB	\$19,064.60	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$50,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$480,935.40	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$450,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$375,000.00	BOF 07/14/2016 - \$45,000,000
		\$1,375,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

Begin digitizing documents from local historic sources.

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

Current Quarter Comments:
 no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$111,250.00	\$111,250.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,250.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$353,750.00	\$320,000	\$0	\$0	\$33,750	\$0	\$0
FY 2015/2016	(\$33,750.00)	\$175,000.00	\$175,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$145,000.00	\$145,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$33,750.00)	\$673,750.00	\$640,000	\$0	\$0	\$33,750	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$175,000.00	BOF 8/4/14
FY 15/16	15/16 \$65m Bond	\$320,000.00	BOF 07/09/2015
		\$495,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0370 Smith House - Smith House

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

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

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

CLOSE OUT

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$549,687.96	\$549,687.96	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,687.96

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering

CP3220 MAJOR BRIDGE REPLACEMENT

This account is for the construction, and inspection of bridges in need of replacement throughout the City. FY17/18 request is for the construction and inspection of Hunting Ridge Road Bridge and Riverbank Road Bridge (ConnDOT Br. No. 135011) replacements.

The outyear request will be used to fund the construction and inspection of Riverbank Road Bridge (ConnDOT Br. No. 04071), Cedar Height Road over the Rippowam River Bridge, and Main Street Bridge over the Rippowam River replacements.

Start Date: **% Complete:**

End Date: **Status Code**

Project Manager:

Current Quarter Comments:

Construction and inspection of Replacement of Hunting Ridge Road and Riverbank Road Bridge 135011.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$2,349,013.57	\$0.00	\$2,349,013.57	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$2,349,013.57	\$2,349,013.57	\$2,349,013.57

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2002/2003	\$0.00	\$2,800,000.00	\$2,800,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$450,000.00	\$90,000	\$0	\$0	\$360,000	\$0	\$0
FY 2013/2014	\$0.00	\$520,000.00	\$520,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$1,700,030.00	\$1,700,030	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$5,470,030.00	\$5,110,030	\$0	\$0	\$360,000	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$12,000.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$2,274,879.59	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$416,374.61	
FY 09/10	09/10 \$21.6m Taxable BAB	\$1,080.05	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$15,299.80	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$56,615.95	BOF 7/10/14
FY 16/17	16/17 \$45m Bond	\$1,490,511.00	BOF 07/14/2016 - \$45,000,000
		\$4,266,761.00	

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0221 Operations: Engineering - Traffic Engineering

CP3221 SCHOOL ZONE FLASHERS

Install flashers at all approaches in each school zone. These flashers have radars that will display the speed at which motorists are traveling on a particular approach. There is one set of school zone flashers at 25 out of the 34 elementary and middle schools in Stamford. The department intends to install school zone flashers at all schools that have students who walk to school, and install additional sets of school zone flashers at schools that have more than one main route to school, such as KT Murphy, Stark, Dolan, Cloonan, Rogers, Springdale, Waterside, Rippowam Middle, and Trailblazers Academy.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,141.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$560,000.00	\$560,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 03/04	03/04 Bond Issue (\$39.2M)	\$34,941.42	
FY 05/06	05/06 Bond Issue (\$59M)	\$220,359.33	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$4,264.00	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$65,590.94	
FY 09/10	09/10 \$21.6m Taxable BAB	\$79,786.00	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$105,058.31	BOF 7/10/14
FY 16/17	16/17 \$45m Bond	\$50,000.00	BOF 07/14/2016 - \$45,000,000
		\$560,000.00	

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

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

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

Current Quarter Comments:
no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$2,370.00	\$41,630.00	\$0.00	\$300,605.83	\$344,605.83	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,605.83

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$10,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$340,000.00	BOF 7/10/14
		\$350,000.00	

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0680 Stamford Museum - Capital
CP3343 SITE & INFRASTRUCTURE IMPROVEMENTS

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

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

Current Quarter Comments:
no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$43,430.52	\$200,000.00	\$243,430.52	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,430.52

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0212 Operations: Public Services - Fleet Management

CP3347 HARBOR POINT SHUTTLE BUS

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,665.00

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

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0220 Operations: Engineering - Engineering
CP3348 Cummings Marina Restoration

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

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

Current Quarter Comments:

Project completed. Awaiting final review of project spending from State, therefore need to maintain account balance until audit is completed and project accepted.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$39,072.71	\$39,072.71	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,072.71

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

Bonds Issue History

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

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0370 Smith House - Smith House

CP3372 PARKING LOT

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

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

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

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0261 Operations: Administration - Maintenance Facilities

CP3416 CURTAIN CALL INTERIOR RENOVATIONS

Curtain Call Complex- Building upgrades

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$54,382.31	\$0.00	\$0.00	\$54,382.31	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,382.31

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	\$260,000.00	\$260,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$75,001.00	\$75,001	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$835,001.00	\$835,001	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$30,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$480,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$275,001.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$25,000.00	BOF 07/14/2016 - \$45,000,000
		\$810,001.00	

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0680 Stamford Museum - Capital
CP3680 MAIN BUILDING RENOVATION

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

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

Current Quarter Comments:

not bonded

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$108,453.26	\$108,453.26	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,453.26

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

Bonds Issue History

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

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$77,945.13	\$0.00	\$0.00	\$77,945.13	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,945.13

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 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

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0263 Operations: Recreation and Leisure Services
CP3695 TERRY CONNERS RINK UPGRADES

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

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

Current Quarter Comments:

multiple projects in design and construction

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$50,000.00	\$202,681.91	\$0.00	\$252,681.91	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,681.91

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$370,000.00	\$370,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$970,000.00	\$970,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$3,517.55	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$56,482.45	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$700,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$210,000.00	BOF 07/14/2016 - \$45,000,000
		\$970,000.00	

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0262 Operations: Administration - Maintenance Parks

CP3700 NEW CUMMINGS PARK PHASE 1

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$42,694.50	\$0.00	\$42,694.50	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,694.50

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

Bonds Issue History

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

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	(\$66,675.92)	(\$66,675.92)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,675.92)

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 2013/2014	\$0.00	\$165,000.00	\$165,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$165,000.00	\$165,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

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

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

Start Date: 2/4/2015 **% Complete:** 99%
End Date: 2/4/2015 **Status Code:** Dept Recommend Close Out **Project Manager:** Ormsby, Nancy

Current Quarter Comments:

close out

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$69,079.46	\$69,079.46	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,079.46

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

Bonds Issue History

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

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0262 Operations: Administration - Maintenance Parks

CP3775 DORTHY HEROY COMPLEX PHASE 1

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$20,000.00	\$237,852.00	\$257,852.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,852.00

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

Bonds Issue History

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

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0370 Smith House - Smith House

CP3800 ROOF REPLACEMENT

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

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$211,955.71	\$211,955.71	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,955.71

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 2013/2014	\$0.00	\$115,000.00	\$115,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$105,000.00	\$105,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$220,000.00	\$220,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$7,994.95	BOF 6/12/14
		\$7,994.95	

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0261 Operations: Administration - Maintenance Facilities

CP3801 TOWN YARD UPGRADES

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	(\$5,543.57)	\$0.00	\$0.00	\$0.00	(\$5,543.57)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,543.57)

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

Bonds Issue History

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

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0351 Stamford Fire Department

CP3802 WEST SIDE FIRE STATION

Facility improvements and upgrades.

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

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

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

Start Date: 1/1/2014 % Complete: 20%

End Date: 1/1/2014 Status Code In Progress

Project Manager: Roach, Trevor

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,175.00

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

Bonds Issue History

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

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CLC Childcare Learning Center - Capital
 CP3803 CLC FACILITY REHAB PROJECT

Replacement of rotted fascia at upper and lower roofs. New and improved drainage and paving at main parking lot.

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

Current Quarter Comments:

roof in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$83,949.83	\$100,000.00	\$0.00	\$0.00	\$183,949.83	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,949.83

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

Bonds Issue History

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

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0695 Bartlett Arboretum - Capital
CP3804 BARTLETT ARBORETUM SITE AND INFRASTRUCTURE IMPROVEMENTS

This request includes Safety, Health and Air Quality improvements to our grounds and buildings on infrastructure elements dating back decades: safe drinking water, building handicapped access, emergency generator for Silver Educational Center, and others. These improvements would bring these facilities into legal compliance and would also allow for year-round use for revenue-generation purposes.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$27,480.00	\$6,520.00	\$30,424.01	\$0.00	\$64,424.01	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,424.01

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$85,000.00	\$85,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$185,000.00	\$185,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$5,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$800.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$79,200.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015
		\$135,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0261 Operations: Administration - Maintenance Facilities

CP3805 HEATING SYSTEM REPLACEMENT

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$209,295.00	\$0.00	\$0.00	\$209,295.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,295.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$225,000.00	\$225,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$16,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$59,000.00	BOF 07/14/2016 - \$45,000,000
		\$75,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$30,000.00	\$25,063.76	\$55,063.76	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,063.76

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

SCA Stamford Center for the Arts - Capital
 CP3807 Drywell Connection

Connect drywell to Summer Street storm system.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0351 Stamford Fire Department
CP3809 CENTRAL FIRE HEADQUARTERS RENOVATION

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

Start Date: 7/1/2014 **% Complete:** 20%
End Date: 7/1/2014 **Status Code:** In Progress **Project Manager:** Roach, Trevor

Current Quarter Comments:

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

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$20,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$80,000.00	BOF 07/14/2016 - \$45,000,000
		\$100,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0230 Operations: Land Use - Administration

CP3810 VETERANS PARK MASTER PLAN

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

Start Date: 1/8/2015 % Complete: 10%

End Date: 1/8/2015 Status Code In Progress

Project Manager: Blessing, Ralph

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

work completed

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$56,585.83	\$56,585.83	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,585.83

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0211 Operations: Public Services - Traffic & Road Maintenance

CP4211 DOWNTOWN SIDEWALK RECONSTRUCTION

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$333,959.59	\$0.00	\$0.00	\$0.00	\$333,959.59	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,959.59

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,750,000.00	\$1,750,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$103,400.00	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$135,330.00	
FY 05/06	05/06 Bond Issue (\$59M)	\$138,329.03	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$272,940.97	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$68,735.00	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$69,265.00	BOF 8/4/14
FY 12/13	12/13 \$50m Bond	\$335,000.00	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$377,000.00	BOF 7/10/14
FY 16/17	16/17 \$45m Bond	\$100,000.00	BOF 07/14/2016 - \$45,000,000
		\$1,600,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0695 Bartlett Arboretum - Capital

CP4215 BARTLETT ARBORETUM HEATING SYSTEM REPLACEMENT AND RELATED REPAIR

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	(\$132.94)	(\$132.94)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$132.94)

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0033 Special Revenue - Water Pollution Control

CP4241 SLUDGE PROCESSING SYSTEM

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

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$16,878,661.20	
		\$16,878,661.20	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0033 Special Revenue - Water Pollution Control

CP4242 SANITARY SEWER REHABILITATION

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$500,000.00	\$100,000.00	\$1,956,304.26	\$0.00	\$2,556,304.26	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556,304.26

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0330 Police - Department Wide

CP4331 PARKING EXPANSION

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

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

Current Quarter Comments:

Awaiting final resolution with the State

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 16/17	16/17 \$45m Bond	\$600,000.00	BOF 07/14/2016 - \$45,000,000
		\$600,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering
CP4999 CUMMINGS RETAINING WALL

Cummings Retaining Wall Construction

Start Date: 6/2/2014 **% Complete:** 100%
End Date: 6/2/2014 **Status Code:** Completed **Project Manager:** Ginotti, Paul

Current Quarter Comments:

Project completed. Awaiting final review of project spending from State, therefore need to maintain account balance until audit is completed and project accepted

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$76,349.75	\$76,349.75	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,349.75

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0033 Special Revenue - Water Pollution Control
CP5025 AERATION BLOWERS UPGRADE

Upgrade existing aeration blowers to high efficiency blowers.

Start Date: 12/1/2015 **% Complete:** 10%
End Date: 12/1/2020 **Status Code:** On Hold **Project Manager:** Chakravarti, Prakash

Current Quarter Comments:

STUDY HAS BEEN COMPLETED, CONTRACT FOR DESIGN SERVICES HAS TO BE AWARDED.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$1,500,000.00	\$7,100,000.00	\$0.00	\$8,600,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$1,400,000.00	\$0	\$1,400,000	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$800,000.00	\$0	\$800,000	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$6,400,000.00	\$0	\$5,600,000	\$0	\$0	\$0	\$800,000
Total:	\$0.00	\$8,600,000.00	\$0	\$7,800,000	\$0	\$0	\$0	\$800,000

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$2,200,000.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		\$2,200,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0370 Smith House - Smith House

CP5029 GENERATOR REPLACEMENT

Replace existing outdoor and interior generator with one 400 kw diesel generator and upgrade transfer switches and electrical rooms for this 50 year old physical plant. Move the location of one generator from current exterior location on ground floor underneath eight resident rooms and offices and the second generator within an interior basement generator room. Replacement of propane fuel generator with all diesel powered system. As noted below 5% of the Center has no back up emergency supply of electricity including all roof top air conditioning units.

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

Current Quarter Comments:

no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$392,000.00	\$392,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$392,000.00	\$200,000	\$0	\$0	\$192,000	\$0	\$0
Total:	\$0.00	\$392,000.00	\$200,000	\$0	\$0	\$192,000	\$0	\$0

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0670 Scofield Manor - Capital
 CP5030 SCOFIELD MANOR HEATING SYSTEM REPLACEMENT

There are two boilers that are over 30 years old and have reached the end of their useful life. This work would entail the replacement of the two heating boilers and all associated pumps, expansion tanks, etc. Additionally, the two air handlers that are part of the heating system are to be replaced as these are also over 30 years old and have reached the end of their useful life.

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

Current Quarter Comments:

on hold

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$1,175,912.94	\$1,175,912.94	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,912.94

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 2014/2015	\$0.00	\$218,000.00	\$218,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,218,000.00	\$1,218,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$218,000.00	BOF 7/10/14
FY 16/17	16/17 \$45m Bond	\$225,000.00	BOF 07/14/2016 - \$45,000,000
		\$443,000.00	

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STFLIB Short Term Financing - Ferguson Library - Capital
CP5046 FERGUSON LIBRARY VEHICLE REPLACEMENT

Replace 1996 BUS used to transport school classes to Library = \$100,000
 Replace 1996 delivery/passenger VAN used to transport staff and materials = \$30,000

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$30,000.00	\$30,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$30,000.00	\$30,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$30,000.00	BOF 7/10/14
		\$30,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0033 Special Revenue - Water Pollution Control
CP5051 SCADA SYSTEM UPGRADE

Upgrade the current Supervisory Control And Data Acquisition (SCADA) system.

Start Date: 10/30/2015 **% Complete:**
End Date: 7/1/2017 **Status Code:** In Progress **Project Manager:** Chakravarti, Prakash

Current Quarter Comments:

IMPLEMENTATION OF THE NEW SCADA SYSTEM IS IN PROGRESS.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	(\$24,617.92)	\$0.00	\$0.00	\$0.00	(\$24,617.92)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,617.92)

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 2014/2015	\$0.00	\$750,000.00	\$0	\$750,000	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$320,000.00	\$0	\$320,000	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,170,000.00	\$0	\$1,170,000	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$1,070,000.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		\$1,070,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering

CP5100 BLOCK 9 PARKING GARAGE

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

Start Date: **% Complete:**

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$464.77	\$0.00	\$0.00	\$464.77	
Expected Cash Out	\$0.00	\$464.77	\$0.00	\$0.00	\$464.77	\$464.77

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$15,626,406.90	
		\$15,626,406.90	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0033 Special Revenue - Water Pollution Control

CP5147 UPGRADE PLANT HEADWORKS

Upgrade of the Raw Sewage Pump Station at the WPCF including screenings removal, raw sewage pumping and septage receiving

Start Date: % Complete:

End Date: Status Code Project Manager:

Current Quarter Comments:

CONTRACT FOR DESIGN SERVICES IS TO AWARDED.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$1,500,000.00	\$8,700,000.00	\$10,200,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$500,000.00	\$0	\$500,000	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$9,600,000.00	\$0	\$9,600,000	\$0	\$0	\$0	\$0
Total:	\$0.00	\$10,200,000.00	\$0	\$10,200,000	\$0	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering

CP5204 EAST HUNTING RIDGE ROAD RECONSTRUCTION

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

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering
CP5205 NEW SIDEWALKS

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0212 Operations: Public Services - Fleet Management

CP5206 VEHICLE MAINTENANCE FACILITY UPGRADE

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

Start Date: % Complete:

End Date: Status Code Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$11,352.38	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$70,905.75	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$106,741.00	BOF 8/4/14
FY 12/13	12/13 \$50m Bond	\$0.87	BOF 6/12/14
		\$189,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering
CP5208 ROXBURY ROAD DRAINS

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

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

Current Quarter Comments:

No activity.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$8,360.00	\$8,360.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$30,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$30,000.00)	\$50,000.00	\$50,000	\$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	\$11,000.00	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$640.00	
FY 11/12	11/12 \$45m Bond	\$8,360.00	BOF 6/12/14
		\$20,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering
CP5209 HOPE STREET RECONSTRUCTION

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

Start Date: 4/1/2013 **% Complete:** 90%

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

Project Manager: Robert Zaitooni

Current Quarter Comments:

Awiting closeout letter from CTDOT

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$12,072.25	\$0.00	\$12,072.25	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,072.25

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$725,000.00	\$725,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$825,000.00	\$825,000	\$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	\$6,000.00	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$94,000.00	
FY 12/13	12/13 \$50m Bond	\$725,000.00	BOF 6/12/14
		\$825,000.00	

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0221 Operations: Engineering - Traffic Engineering

CP5210 LIGHT RAIL TRANSIT

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

Start Date: % Complete:

End Date: Status Code Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

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

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0221 Operations: Engineering - Traffic Engineering

CP5211 STILLWATER RD AT CLOVER HILL DRIVE

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

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

Current Quarter Comments:

Awating CTDOT closeout letter

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$42,997.62	\$0.00	\$42,997.62	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,997.62

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 2007/2008	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$19,590.48	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$41,425.00	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$12,992.90	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$230,344.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$155.52	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$45,492.10	BOF 7/10/14
		\$350,000.00	

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$2,994.48	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$76,384.06	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$72,318.83	
FY 09/10	09/10 \$21.6m Taxable BAB	\$46,783.00	BOF 8/4/14
FY 12/13	12/13 \$50m Bond	\$1,519.44	BOF 6/12/14
		\$199,999.81	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0262 Operations: Administration - Maintenance Parks

CP5215 COVE ISLAND BARN RESTORATION

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

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$19,353.35	\$19,353.35	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,353.35

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$100,000.00	BOF 6/12/14
		\$100,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0261 Operations: Administration - Maintenance Facilities

CP5216 LATHON WIDER COMMUNITY CENTER

Heating plant upgrade and A/C unit. Brick repointing & parapet leaks. Upgrade roof in out years. Mill, pave, stripe back parking lot and add drainage. Repave and stripe basketball courts and indoor gymnasium

Start Date: % Complete:

End Date: Status Code Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$806,751.96	\$806,751.96	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,751.96

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$170,000.00	\$170,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,120,000.00	\$1,120,000	\$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	\$74,924.87	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$8,500.00	
FY 11/12	11/12 \$45m Bond	\$185,319.04	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$1,256.09	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$75,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$625,000.00	BOF 07/09/2015
		\$970,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0230 Operations: Land Use - Administration

CP5217 WEST SIDE PARKS

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$401.33	\$401.33	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.33

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0330 Police - Department Wide
CP5219 REPLACE RECORDS RM MICROFILM EQPT

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$57,985.07	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$43,723.50	
FY 09/10	09/10 \$21.6m Taxable BAB	\$69,938.71	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$3,061.29	BOF 7/10/14
		\$174,708.57	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0330 Police - Department Wide

CP5220 POLICE HEADQUARTERS INFRASTRUCTURE IMPROVEMENTS

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

Start Date: % Complete:

End Date: Status Code Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering
CP5222 MYRTLE AVENUE RECONSTRUCTION

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$500,000.00	\$638,590.39	\$1,138,590.39	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,590.39

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 2004/2005	\$0.00	\$400,000.00	\$400,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$750,000.00	\$750,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,150,000.00	\$1,150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$198,813.44	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$331,348.93	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$7,115.94	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$402.00	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$609,915.00	BOF 7/10/14
		\$1,147,595.31	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering
CP5223 TRAFFIC CALMING MASTER PLAN

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.42

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$100,000.00	
FY 05/06	05/06 Bond Issue (\$59M)	\$564.29	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$299,435.71	
		\$400,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0230 Operations: Land Use - Administration

CP5224 COVE ISLAND ESTUARY HABITAT

Holly Pond Dredging

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering
 CP5226 CUMMINGS SEAWALL AND WALKWAY

Cummings Seawall and Walkway

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

Current Quarter Comments:

Project completed. Awaiting final review of project spending from State, therefore need to maintain account balance until audit is completed and project accepted.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$41,869.05	\$41,869.05	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,869.05

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering

CP5231 SAFE ROUTES TO SCHOOLS

To implement safety measures identified in CTDOT's Safe Routes to School Walking Assessment for Rippowam Middle School, including connecting sidewalk gaps, sidewalk accessibility, intersection sightline issues, hazardous traffic conditions or pedestrian hazards, unsafe pickup/dropoff areas, proper school zone signage, pavement markings and crosswalks projects. The City also completed Walking Assessments for Springdale School and the DOMUS Trailblazers Academy as a result of requests from Board of Representative members, Board of Education members, Neighborhood Association members and School Administration. City staff completed walking audits with individuals from these groups. For Springdale School, several short-term safety measures are identified including installing new ADA curb ramps, new crosswalks, signage and pavement markings. For Trailblazers Academy, the community identified new stop signs, crosswalks, sidewalk extensions, intersection sightline issues and installing bike parking as safety improvements.

Start Date: 4/1/2013 **% Complete:** 95%

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

Project Manager: Robert Zaitooni

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.73

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$75,000.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$650.20	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$145,815.07	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$3,534.73	BOF 7/10/14
		\$225,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering

CP5232 SUT PH1 - BUS RELATED ALLOCATION

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

Start Date: 9/6/2007 % Complete: 95%

End Date: 9/6/2007 Status Code In Progress

Project Manager: Brown, Ann

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0033 Special Revenue - Water Pollution Control

CP5233 WEST VIEW LANE AREA SEWERS

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

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

Current Quarter Comments:

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

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0033 Special Revenue - Water Pollution Control

CP5241 STORM WATER PUMP STATIONS

WPCA MAINTAINS THE STAMFORD HURRICANE BARRIER AND THE THREE ASSOCIATED PUMP STATIONS.

Upgrade and perform major repairs to Cummings Pump Station and Wampanaw pump station

Start Date: % Complete:

End Date: Status Code Project Manager:

Current Quarter Comments:

Comments - Emergency generators for Wampanau and Cummings pump station is being planned.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$200,000.00	\$12,538.60	\$0.00	\$212,538.60	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,538.60

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$50,000.00	\$0	\$50,000	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$0	\$100,000	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$650,000.00	\$0	\$650,000	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$250,000.00	\$0	\$250,000	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$500,000.00	\$0	\$500,000	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$1,184,000.00	\$384,000	\$0	\$0	\$800,000	\$0	\$0
FY 2014/2015	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	(\$2,355,883.62)	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$2,355,883.62)	\$3,984,000.00	\$1,234,000	\$1,950,000	\$0	\$800,000	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$150,000.00	
FY 14/15	14/15 \$50m Bond	\$140,000.00	BOF 7/10/14
FY 16/17	16/17 \$45m Bond	\$50,000.00	BOF 07/14/2016 - \$45,000,000
		\$340,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0033 Special Revenue - Water Pollution Control

CP5242 EAST CROSS RD SEWERS

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$45,000.00	\$0	\$45,000	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$585,000.00	\$0	\$585,000	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2008/2009	\$0.00	\$673,750.00	\$0	\$673,750	\$0	\$0	\$0	\$0
FY 2011/2012	(\$336,929.43)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$152,314.43)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	(\$50.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$489,293.86)	\$1,453,750.00	\$0	\$1,453,750	\$0	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering
CP5301 HOLCOMB AVENUE DRAINAGE IMPROVEMENT

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

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

Current Quarter Comments:

Complete design. Bidding early next year.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$797,168.95	\$0.00	\$797,168.95	
Expected Cash Out	\$0.00	\$0.00	\$400,000.00	\$397,168.95	\$797,168.95	\$797,168.95

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 2014/2015	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$800,000.00	\$800,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

FY 13/14 projects are the following:

Building upgrade to convert the attic area into a bunk room for separate male/female bunk and toilet/shower areas.

Re-pave asphalt.

Replace truck bay doors, sensors and openers.

Relocate kitchen from hallway to upstairs.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	(\$8,029.38)	(\$8,029.38)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,029.38)

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$77,952.00	
FY 05/06	05/06 Bond Issue (\$59M)	\$13,037.65	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$86,962.35	
FY 11/12	11/12 \$45m Bond	\$236,150.20	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$8,849.80	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$53,000.00	BOF 07/09/2015
		\$475,952.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0335 Police - Emergency Communications Center

CP5415 GEOLYNX GIS SERVER 911

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

Start Date: 1/1/2014 % Complete: 0%

End Date: 1/1/2014 Status Code: Dept Recommend Close Out Project Manager: Gregory D. Tomlin

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering
CP5416 CITYWIDE SEAWALL REPLACEMENT

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

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

Current Quarter Comments:

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$376,920.64	\$0.00	\$376,920.64	
Expected Cash Out	\$0.00	\$0.00	\$376,920.64	\$0.00	\$376,920.64	\$376,920.64

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 2014/2015	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0101 Office of Administration - Director of Administration

CP5440 ECONOMIC DEVELOPMENT - STAMFORD LIGHTS

To create a place to display and showcase works of art

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering

CP5506 TRAFFIC SIGNAL COMMUNICATION AND CONTROL HARDWARE UPGRADE

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

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140,000.00

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0670 Scofield Manor - Capital
CP5600 SCOFIELD MANOR STORM DRAIN SYSTEM

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	(\$119.40)	(\$119.40)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$119.40)

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0262 Operations: Administration - Maintenance Parks

CP5602 VETERANS PARK

Veterans Park Capital Renovation w partnerships w DSSD and adjacent property owners

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$468,000.00	\$400,000.00	\$868,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2014/2015	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$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	\$1,100,000.00	\$1,100,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$500,000.00	BOF 07/14/2016 - \$45,000,000
		\$650,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
		\$7,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0370 Smith House - Smith House
CP6402 SMITH HOUSE IMPROVEMENTS

Smith House capital projects. Please see comments below.

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$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
FY 12/13	12/13 \$50m Bond	\$175,058.40	BOF 6/12/14
		\$744,499.27	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0214 Operations: Public Services - Solid Waste

CP6564 SCALE UPGRADE

Remote scale and software.

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$13,876.81	\$0.00	\$13,876.81	
Expected Cash Out	\$0.00	\$0.00	\$13,876.81	\$0.00	\$13,876.81	\$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
FY 12/13	12/13 \$50m Bond	\$250,000.00	BOF 6/12/14
		\$420,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0214 Operations: Public Services - Solid Waste

CP6565 SOLID WASTE BUILDING RENOVATION

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$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
FY 12/13	12/13 \$50m Bond	\$303,639.20	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$23,094.14	BOF 7/10/14
		\$400,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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:** Chakravarti, Prakash

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$988,681.70	\$988,681.70	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,681.70

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$335,691.77	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$550,748.75	
FY 16/17	16/17 \$45m Bond	\$250,000.00	BOF 07/14/2016 - \$45,000,000
		\$1,136,440.52	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering

CP6570 LED TRAFFIC LIGHT CONVERSION

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

Start Date: % Complete:

End Date: Status Code Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$181,047.73	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$135,345.34	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$169,790.71	
FY 09/10	09/10 \$21.6m Taxable BAB	\$8,819.91	BOF 8/4/14
FY 15/16	15/16 \$65m Bond	\$996.09	BOF 07/09/2015
		\$495,999.78	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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: Robert Zaitooni

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	(\$21,971.72)	(\$21,971.72)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$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
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14
		\$200,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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:

Working with State DOT

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$72,290.00	\$0.00	\$72,290.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,290.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$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
		\$63,592.24	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:
 no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$72,127.03	\$72,127.03	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$23,213.24	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$690.00	BOF 6/12/14
		\$243,642.97	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0370 Smith House - Smith House
 CP6582 COMMUNICATION IMPROVEMENT

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$9,413.42	\$9,413.42	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413.42

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
FY 12/13	12/13 \$50m Bond	\$106,831.94	BOF 6/12/14
		\$552,900.07	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$4,832,259.00	\$4,832,259.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,832,259.00

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$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	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

Improvements to access to Stamford Transportation Intermodal Center

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	(\$214.87)	(\$214.87)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$214.87)

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

Current Quarter Comments:

CONTRACT FOR UPGRADING THE DYKE LANE PUMP STATION HAS BEEN AWARDED. CONSTRUCTION TO BEGIN IN DEC 2016

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$2,623,539.64	\$0.00	\$0.00	\$0.00	\$2,623,539.64	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623,539.64

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
Total:	\$0.00	\$2,800,000.00	\$2,000,000	\$0	\$0	\$800,000	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 16/17	16/17 \$45m Bond	\$2,000,000.00	BOF 07/14/2016 - \$45,000,000
		\$2,000,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0212 Operations: Public Services - Fleet Management

CP6669 FUEL STATION UPGRADE

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$526,400.00	\$526,400.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,400.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
Expected Cash Out	\$0.00	\$50,000.00	\$50,000.00	\$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 2015/2016	\$0.00	\$190,000.00	\$190,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$190,000.00	\$190,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0211 Operations: Public Services - Traffic & Road Maintenance

CP6754 STORAGE UNITS FOR SOCIAL SERVICES @ CITY GARAGE

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	(\$5,660.99)	(\$5,660.99)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$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
		\$60,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0351 Stamford Fire Department
CP6755 SCOFIELD AREA TEMPORARY FIREHOUSE

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

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

Current Quarter Comments:

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

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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:

On hold no bonding

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0211a Operations: Public Services - Stormwater Management

CP6757 RECONSTRUCTION OF STORMWATER WASTE DEBRIS DROP -OFF STATION

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$5,000.00	\$15,000.00	\$100,000.00	\$149,937.70	\$269,937.70	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,937.70

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
		\$20,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$39,281.49	\$39,281.49	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,281.49

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 2015/2016	\$0.00	\$110,000.00	\$110,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$110,000.00	\$110,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,256.24

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
FY 16/17	16/17 \$45m Bond	\$70,000.00	BOF 07/14/2016 - \$45,000,000
		\$170,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$2,395.00	\$95,000.00	\$50,437.49	\$0.00	\$147,832.49	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,832.49

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 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
		\$151,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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:

on hold

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$57,485.00	\$57,485.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,485.00

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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. In general signals are coordinated every 3 to 5 years. Our signal coordination was done in 2003-04 and there has been a significant growth in the past 10 years with significant changes to traffic patterns and street network use. Signals at 6 intersections will be upgraded.

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$3,749,819.54	\$0.00	\$3,749,819.54	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749,819.54

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
FY 16/17	16/17 \$45m Bond	\$600,000.00	BOF 07/14/2016 - \$45,000,000
		\$750,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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:

Design complete. Project awarded. Contract being executed.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$412,665.21	\$0.00	\$0.00	\$0.00	\$412,665.21	
Expected Cash Out	\$200,000.00	\$212,665.21	\$0.00	\$0.00	\$412,665.21	\$412,665.21

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 2015/2016	\$0.00	\$537,000.00	\$0	\$0	\$537,000	\$0	\$0	\$0
Total:	\$0.00	\$537,000.00	\$0	\$0	\$537,000	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$186,602.65	\$0.00	\$0.00	\$186,602.65	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,602.65

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 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	\$200,000.00	\$200,000	\$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
FY 16/17	16/17 \$45m Bond	\$100,000.00	BOF 07/14/2016 - \$45,000,000
		\$200,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$975,000.00	\$975,000	\$0	\$0	\$0	\$0	\$0
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	\$750,000.00	BOF 07/14/2016 - \$45,000,000
		\$750,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,975.83

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0230 Operations: Land Use - Administration
CP6807 SOUTH END IMPLEMENTATION STUDY, PHASE II

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$100,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$41,975.00	\$100,000.00	\$0.00	\$141,975.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,975.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$125,089.87	BOF 7/10/14
		\$125,089.87	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$350,001.00	\$350,001.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,001.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering

CP6813 SUT II - OFF-STREET PARKING

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

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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:

A Public Information Meeting is scheduled for January 12, 2017

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$350,000.00	\$2,644,200.00	\$0.00	\$2,994,200.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,994,200.00

Appropriations 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 16/17	16/17 \$45m Bond	\$200,000.00	BOF 07/14/2016 - \$45,000,000
		\$200,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$113,538.05	\$0.00	\$113,538.05	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$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
		\$88,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$329,510.19	\$329,510.19	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,510.19

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 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	\$350,000.00	BOF 7/10/14
FY 16/17	16/17 \$45m Bond	\$100,000.00	BOF 07/14/2016 - \$45,000,000
		\$450,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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:

CONSTRUCTION FOR THE FLOW DISTRIBUTION PROJECT TO BEING SHORTLY, PRIMARY SLUDGE PIPES WILL BE REPLACED, PRIMARY CLARIFIER TO BE REHABILITATED.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$4,100,000.00	\$500,000.00	\$500,000.00	\$332,516.94	\$5,432,516.94	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,432,516.94

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$150,400.40	\$0.00	\$150,400.40	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,400.40

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
FY 15/16	15/16 \$65m Bond	\$81,377.52	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$100,000.00	BOF 07/14/2016 - \$45,000,000
		\$2,465,608.00	

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275,269.25

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 2015/2016	\$0.00	\$4,275,420.00	\$0	\$0	\$4,275,420	\$0	\$0	\$0
Total:	\$0.00	\$4,275,420.00	\$0	\$0	\$4,275,420	\$0	\$0	\$0

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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:

no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$75,000.00	\$125,000.00	\$0.00	\$200,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$10,778.41	\$0.00	\$0.00	\$10,778.41	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,778.41

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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:

In design.

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

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
		\$25,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$235,000.00	\$0.00	\$0.00	\$0.00	\$235,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$211,500.00	\$0.00	\$0.00	\$211,500.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,500.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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	\$150,000.00	BOF 07/14/2016 - \$45,000,000
		\$150,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

High Ridge Road Corridor between Cold Spring Road and State border, and Long Ridge Road Corridor between Cold Spring Road and State border will evaluate traffic safety and operation, driveway access management etc. The requested funds must be available to secure the state grants.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
		\$50,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
		\$50,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$122,537.50	\$122,537.50	\$122,537.50	\$122,537.50	\$490,150.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
		\$400,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
		\$50,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0211 Operations: Public Services - Traffic & Road Maintenance

CP8214 HIGHWAY FACILITIES CONSTRUCTION

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	(\$145.02)	\$0.00	\$0.00	\$0.00	(\$145.02)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0260 Operations: Administration - Maintenance

CP8215 SAFETY STANDARDS/ADA COMPLIANCE

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

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$24,284.25	\$0.00	\$0.00	\$24,284.25	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$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	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0212 Operations: Public Services - Fleet Management

CP8216 VEHICLE MAINTENANCE EQUIPMENT

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

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

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

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0230 Operations: Land Use - Administration

CP8218 MASTER PLAN UPDATE

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$54,926.44	\$54,926.45	\$54,926.45	\$54,926.45	\$219,705.79	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,705.79

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$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	

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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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,334.32

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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:

Environmental Assessment in progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$629,002.89	\$629,002.89	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,002.89

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

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$47,713.71	
FY 09/10	09/10 \$21.6m Taxable BAB	\$1,230.00	BOF 8/4/14
FY 15/16	15/16 \$65m Bond	\$51,056.29	BOF 07/09/2015
		\$100,000.00	

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0101 Office of Administration - Director of Administration

CP9103 HUMAN RESOURCE/PAYROLL SYSTEM

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

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$89,550.21	\$0.00	\$89,550.21	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,550.21

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

Bonds Issue History

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0211 Operations: Public Services - Traffic & Road Maintenance

CP9210 GUARD RAILS

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$5,000.00	\$25,000.00	\$20,112.17	\$0.00	\$50,112.17	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.17

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 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
FY 12/13	12/13 \$50m Bond	\$96,867.18	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$47,979.09	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$25,000.00	BOF 07/14/2016 - \$45,000,000
		\$645,000.00	

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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: Turk, Thomas

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$5,858.47	\$5,858.47	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,858.47

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	

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0260 Operations: Administration - Maintenance

CP9230 ENVIRONMENTAL HAZARD ABATEMENT

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

Start Date: % Complete:

End Date: Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$8,027.40	\$0.00	\$0.00	\$0.00	\$8,027.40	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,027.40

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$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
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14
		\$1,080,000.00	

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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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	
Expected Cash Out	\$0.00	\$0.00	\$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	
		\$1,215,324.32	

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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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Bonds Issue History

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

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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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$48,404.48	\$48,404.48	\$48,404.48	\$48,404.46	\$193,617.90	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,617.90

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
FY 12/13	12/13 \$50m Bond	\$200,226.36	BOF 6/12/14
		\$975,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0260 Operations: Administration - Maintenance
CP9236 GOVERNMENT CENTER RENOVATION

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$41,171.09	\$40,000.00	\$0.00	\$81,171.09	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,171.09

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 1998/1999	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$130,000.00	\$130,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$125,000.00	\$125,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$80,000.00	\$80,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	(\$223.37)	(\$223)	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$319,125.00	\$319,125	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$3,353,901.63	\$3,353,902	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$256,228.17	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$61,961.04	
FY 05/06	05/06 Bond Issue (\$59M)	\$425,527.37	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$138,437.46	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$54,149.10	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$27,000.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$383,136.78	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$1,538,126.98	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$244,267.78	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$204,511.88	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$20,555.00	BOF 07/14/2016 - \$45,000,000
		\$3,353,901.56	

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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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$13,380.96	\$0.00	\$0.00	\$0.00	\$13,380.96	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,380.96

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$130,000.00	\$130,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,930,000.00	\$1,930,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$138,761.47	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$139,196.26	
FY 05/06	05/06 Bond Issue (\$59M)	\$116,305.44	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$444,567.63	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$200,000.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$729,587.82	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$11,363.66	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$150,217.72	BOF 7/10/14
		\$1,930,000.00	

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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 design almost complete. Construction fall 2017.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$1,346,639.65	\$0.00	\$1,346,639.65	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,639.65

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
FY 15/16	15/16 \$65m Bond	\$175,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$1,300,000.00	BOF 07/14/2016 - \$45,000,000
		\$2,020,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0221 Operations: Engineering - Traffic Engineering

CP9253 JEFFERSON STREET RECONSTRUCTION PH1

Reconstruction of Jefferson Street between Canal Street and Elm Street.

Start Date: 9/6/2007 **% Complete:** 95%

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

Project Manager: Brown, Ann

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$11,421.83	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$2,402.81	
FY 09/10	09/10 \$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
		\$500,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$997.54	\$997.54	\$997.54	\$997.53	\$3,990.15	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 03/04	03/04 Bond Issue (\$39.2M)	\$75,852.85	
FY 05/06	05/06 Bond Issue (\$59M)	\$2,556,453.74	
		\$2,632,306.59	

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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:

Install generator at Clay Hill pump station. Raise generator at Greenwich Ave pump station.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$75,000.00	\$0.00	\$1,394,282.89	\$0.00	\$1,469,282.89	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469,282.89

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	

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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:
 completed

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$4,947.71	\$4,947.71	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
		\$345,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0351 Stamford Fire Department

CP9351 HYDRANT REPLACEMENT

The water company is planning to replace and improve several water mains. Funds will be used to maintain all hydrants and replace damaged and/or inoperable fire hydrants to assure water supply. Also add new hydrants for new water mains added to system and dry hydrants where needed. The construction portion of these ongoing obligations are: digging out existing plumbing and hydrants, road, and sidewalk repairs to restore to previous condition.

Start Date: 1/15/2013 **% Complete:** 50%

End Date: 1/15/2013 **Status Code:** In Progress

Project Manager: Roach, Trevor

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,091.44

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1998/1999	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$60,000.00	\$60,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$85,000.00	\$85,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$70,000.00	\$70,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$75,000.00	\$75,000	\$0	\$0	\$0	\$0	\$0
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
FY 15/16	15/16 \$65m Bond	\$80,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$50,000.00	BOF 07/14/2016 - \$45,000,000
		\$864,908.56	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

Parking lot repaving

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

Current Quarter Comments:
 no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$163,379.62	\$163,379.62	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
FY 15/16	15/16 \$65m Bond	\$163,500.00	BOF 07/09/2015
		\$165,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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 and Installation of FOG units at schools

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$10,000.00	\$15,622.07	\$0.00	\$25,622.07	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,622.07

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$3,200,000.00	\$2,560,000	\$0	\$640,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$1,500,000.00	\$1,125,000	\$0	\$375,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$200,000.00	\$150,000	\$0	\$50,000	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$150,000.00	\$112,500	\$0	\$37,500	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$187,500.00	\$187,500	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$5,237,500.00	\$4,135,000	\$0	\$1,102,500	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 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
		\$4,135,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital
CPB002 DISTRICT-WIDE FACILITIES EQUIPMENT

Replace aging Pick-ups with (5) new Trucks with Plows (150K) - 1 Low Boy with Plow (50K)

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

Current Quarter Comments:

equipment purchased as needed

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$13,268.20	\$0.00	\$0.00	\$13,268.20	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.20

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	\$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
FY 12/13	12/13 \$50m Bond	\$38,020.92	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14
FY 15/16	15/16 \$65m Bond	\$100,000.00	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$100,000.00	BOF 07/14/2016 - \$45,000,000
		\$650,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital

CPB006 CLOONAN QZAB

Replacement of 5 Air Handling Units.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$3,565.53)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$3,565.53)	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$238,052.41	
FY 07/08	07/08 QZAB (\$3.75M)	\$261,947.59	
		\$500,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital

CPB007 DAVENPORT QZAB

Replacement of Ductwork.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$5,507.78)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$5,507.78)	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$416,033.26	
FY 07/08	07/08 QZAB (\$3.75M)	\$83,966.74	
		\$500,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital

CPB008 DOLAN QZAB

Replacement of Doors and Windows.

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$4,387.20)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$4,387.20)	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$12,825.44	
FY 07/08	07/08 QZAB (\$3.75M)	\$487,174.56	
		\$500,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital

CPB009 HART QZAB

Oil Tank Replacement.

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$10,175.73)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$10,175.73)	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$10,175.73	
FY 07/08	07/08 QZAB (\$3.75M)	\$139,824.27	
		\$150,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital

CPB010 KT MURPHY QZAB

Oil Tank Replacement.

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	(\$33.00)	(\$33.00)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital

CPB012 STARK QZAB

Oil Tank Replacement.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$22,324.03	
FY 07/08	07/08 QZAB (\$3.75M)	\$127,675.97	
		\$150,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital

CPB013 STILLMEADOW QZAB

Oil Tank Replacement.

Start Date: % Complete:

End Date: Status Code: Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$3,141.99)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$3,141.99)	\$150,000.00	\$150,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$12,304.33	
FY 07/08	07/08 QZAB (\$3.75M)	\$137,695.67	
		\$150,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$2,569.96)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$2,569.96)	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$410,247.63	
FY 07/08	07/08 QZAB (\$3.75M)	\$89,752.37	
		\$500,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital

CPB015 TURN OF RIVER QZAB

Replacement of Doors and Windows.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2008/2009	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$716.03)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$716.03)	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 07/08	07/08 QZAB (\$3.75M)	\$1,193.75	
FY 07/08	07/08 QZAB (\$3.75M)	\$998,806.25	
		\$1,000,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$5,276.87	\$5,276.87	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,276.87

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 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	\$750,000.00	BOF 6/12/14
		\$1,875,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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 roof and soffit (500K)

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

Current Quarter Comments:

Stark School Roof in design. Dolan canopy being awarded.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$50,000.00	\$0.00	\$313,432.66	\$0.00	\$363,432.66	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,432.66

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
FY 12/13	12/13 \$50m Bond	\$636,250.20	BOF 6/12/14
FY 14/15	14/15 \$50m Bond	\$350,000.00	BOF 7/10/14
FY 16/17	16/17 \$45m Bond	\$300,000.00	BOF 07/14/2016 - \$45,000,000
		\$10,396,750.20	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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:

work done as needed

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$10,000.00	\$10,085.95	\$0.00	\$20,085.95	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,085.95

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 1999/2000	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,350,000.00	\$1,350,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$876,003.54	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$105,657.03	
FY 05/06	05/06 Bond Issue (\$59M)	\$142,881.92	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$76,856.77	
FY 11/12	11/12 \$45m Bond	\$140,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$8,600.74	BOF 6/12/14
		\$1,350,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital
 CPB095 SCOFIELD MAGNET ROOF REPLACEMENTS

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

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2013/2014	\$0.00	\$510,000.00	\$510,000	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$29,575.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$29,575.00)	\$510,000.00	\$510,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$480,425.00	BOF 6/12/14
		\$480,425.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$5,304.03	\$5,304.03	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
		\$475,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital
CPB211 DISTRICTWIDE CODE COMPLIANCE

WHS Sprinkler Head replacements (200K) and Science Table Replacements (100K). Dolan Smoke Detectors (100K). Grease Traps x6 (100K). Canopy at Rogers (350K). Replace Fire Panels at Dolan (100K)-Newfield (100K)-Roxbury (100K)-Stark (100K)-Toquam (100K)- SHS (120K) - Upgrade Fire Systems District Wide (250K) - Stillmeadow Restroom updates (300K)

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

Current Quarter Comments:

Renovations to Stillmeadow School restrooms underway

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$7,450.30	\$0.00	\$0.00	\$0.00	\$7,450.30	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.30

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,300,000.00	\$1,300,000	\$0	\$0	\$0	\$0	\$0
FY 2005/2006	(\$207.27)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$600,000.00	\$600,000	\$0	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$450,000.00	\$450,000	\$0	\$0	\$0	\$0	\$0
Total:	(\$207.27)	\$3,350,000.00	\$3,350,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$2,299,792.73	
FY 12/13	12/13 \$50m Bond	\$600,000.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$450,000.00	BOF 07/09/2015
		\$3,349,792.73	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0220 Operations: Engineering - Engineering

CPB216 ENERGY PERFORMANCE CONTRACT

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

Start Date: % Complete:

End Date: Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2001/2002	\$0.00	\$6,100,000.00	\$6,100,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	(\$3,392.49)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$42,087.51)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$45,480.00)	\$6,100,000.00	\$6,100,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$6,005,829.13	
FY 11/12	11/12 \$45m Bond	\$48,690.87	BOF 6/12/14
		\$6,054,520.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital
 CPB301 DISTRICT WIDE FACILITIES EQUIPMENT

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2016
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2002/2003	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$300,000.00	\$300,000	\$0	\$0	\$0	\$0	\$0
FY 2006/2007	\$0.00	\$100,000.00	\$60,000	\$0	\$40,000	\$0	\$0	\$0
FY 2013/2014	(\$7,557.62)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$7,557.62)	\$500,000.00	\$460,000	\$0	\$40,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$58,734.68	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$292,955.37	
FY 05/06	05/06 Bond Issue (\$59M)	\$84,134.16	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$16,618.17	
		\$452,442.38	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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:

Completed no activity

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$72,127.84	\$72,127.84	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,127.84

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$196,284.81	\$196,284.81	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	(\$517.94)	(\$517.94)	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$517.94)

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2003/2004	\$0.00	\$690,000.00	\$690,000	\$0	\$0	\$0	\$0	\$0
FY 2008/2009	(\$182,383.74)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014/2015	(\$204.12)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$182,587.86)	\$690,000.00	\$690,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 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	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

Replace exhaust fans (500K) - Replace media center AC at Rippowam (250K) - District Wide Equipment replacements

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
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$180,306.01	\$0.00	\$180,306.01	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,306.01

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
FY 12/13	12/13 \$50m Bond	\$2,270,541.00	BOF 6/12/14
FY 15/16	15/16 \$65m Bond	\$400,000.00	BOF 07/09/2015
		\$6,179,541.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital

CPB504 BOE SAFETY AND SECURITY

Install vestibules and exterior doors at Davenport, KT Murphy, Northeast, Springdale, Stark, Stillmeadow, Cloonan, Dolan, WHS (250K) - Upgrade and replace doors and locks District Wide (450K) - Cameras and security equipment district wide - RFP in progress for speakers/PA project.

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

Current Quarter Comments:

Multiple projects in progress.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$200,000.00	\$200,000.00	\$417,229.98	\$0.00	\$817,229.98	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,229.98

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 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
FY 15/16	15/16 \$65m Bond	\$134,578.48	BOF 07/09/2015
FY 16/17	16/17 \$45m Bond	\$865,421.52	BOF 07/14/2016 - \$45,000,000
		\$1,525,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

Install Generators at Hart (135K) -KT Murphy (135K) -Roxbury (135K) - Stark (135K) - Westover (135K) - Replacement of Emergency Lighting at WHS - Upgrade SHS Electrical Vault

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

Current Quarter Comments:

Rippowam auditorium upgrades possible project. Need BOE direction.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$50,000.00	\$179,165.79	\$0.00	\$229,165.79	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,165.79

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$350,000.00	\$350,000	\$0	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
Total:	\$0.00	\$1,200,000.00	\$1,200,000	\$0	\$0	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$62,894.03	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$3,994.82	
FY 11/12	11/12 \$45m Bond	\$878,756.98	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$254,354.17	BOF 6/12/14
		\$1,200,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

0900 Board of Education - Capital
 CPB640 ALTERNATIVES FOR SUCCESS

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$200,000.00	\$152,000	\$0	\$48,000	\$0	\$0	\$0
FY 2008/2009	(\$78,004.23)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013/2014	(\$1,625.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$79,629.23)	\$200,000.00	\$152,000	\$0	\$48,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$25,872.39	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$48,123.38	
		\$73,995.77	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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 in construction. Design in progress for fire alarm replacement.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$50,000.00	\$50,000.00	\$105,962.70	\$0.00	\$205,962.70	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,962.70

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$960,625.00	\$960,625	\$0	\$0	\$0	\$0	\$0
FY 1999/2000	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2000/2001	\$0.00	\$200,000.00	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2001/2002	\$0.00	\$1,650,000.00	\$1,650,000	\$0	\$0	\$0	\$0	\$0
FY 2002/2003	\$0.00	\$1,200,000.00	\$1,200,000	\$0	\$0	\$0	\$0	\$0
FY 2003/2004	\$0.00	\$1,000,000.00	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2004/2005	\$0.00	\$50,000.00	\$50,000	\$0	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$250,000.00	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$3,000,000.00	\$2,250,000	\$0	\$750,000	\$0	\$0	\$0
Total:	\$0.00	\$8,410,625.00	\$7,660,625	\$0	\$750,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$4,606,776.27	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$434,055.58	
FY 05/06	05/06 Bond Issue (\$59M)	\$369,793.15	
FY 12/13	12/13 \$50m Bond	\$2,250,000.00	BOF 6/12/14
		\$7,660,625.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

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

Start Date: 6/4/2012 % Complete: 10%
End Date: 6/4/2012 Status Code: In Progress Project Manager: Pardo, Jeff

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$8,533.89	\$0.00	\$8,533.89	
Expected Cash Out	\$0.00	\$0.00	\$8,533.89	\$0.00	\$8,533.89	\$8,533.89

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 2007/2008	\$0.00	\$500,000.00	\$375,000	\$0	\$125,000	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$2,000,000.00	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,000,000.00	\$1,500,000	\$0	\$500,000	\$0	\$0	\$0
Total:	\$0.00	\$4,500,000.00	\$3,875,000	\$0	\$625,000	\$0	\$0	\$0

Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$375,000.00	
FY 11/12	11/12 \$45m Bond	\$2,000,000.00	BOF 6/12/14
FY 12/13	12/13 \$50m Bond	\$1,500,000.00	BOF 6/12/14
		\$3,875,000.00	

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$835,168.67	\$835,168.67	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,168.67

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

1st Quarter Capital Projects Quarterly Report as of 9/30/2016

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

Renovation to auditoriums throughout the school district.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/16 - 12/31/16	1/1/17 - 3/31/17	4/1/17 - 3/31/18	4/1/18 Plus		9/30/2016
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expected Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1999/2000	\$0.00	\$929,409.00	\$0	\$0	\$929,409	\$0	\$0	\$0
FY 2013/2014	(\$2,356.88)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Total:	(\$2,356.88)	\$929,409.00	\$0	\$0	\$929,409	\$0	\$0	\$0