

# 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, 2018

**Re:** Quarterly Capital Project Status Report

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Attached is the Quarterly Capital Project Status Report for the period ending September 30, 2018 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

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## Capital Project Quarterly Spending and Projections by Agency as of 9/30/2018

Agency Name	Free Balance	Encumbered Amount	10/1/18 - 12/31/18 Next Qtr Spending (0-90 Days)	1/1/19 - 3/31/19 End of Yr Spending (91-180 Days)	4/1/19 - 3/31/20 18 Mnth Spending (6 to 18 months)	4/1/20 Plus Over 18 Mnth Spending (+18 Months)	
Bartlett Arboretum - Capital	284,439.62	23,673.03	25,000.00	50,000.00	50,000.00	159,439.62	
Board of Education - Capital	45,692,102.36	10,264,676.79	10,730,244.64	10,841,312.93	17,483,836.18	6,636,708.61	
Childcare Learning Center - Capital	295,696.84	25,848.24	0.00	0.00	182,890.72	112,806.12	
Director of Administration	40,100.00	0.00	0.00	0.00	0.00	40,100.00	
Ferguson Library - Capital	956,156.95	248,038.00	0.00	0.00	0.00	956,156.95	
Health & Social Services - Director of Health	0.00	0.00	0.00	0.00	0.00	0.00	
Office of Administration - Director of Administration	2,238,679.21	35,000.00	0.00	0.00	0.00	2,238,679.21	
Office of Public Safety, Health & Welfare - Director	260,948.69	38,311.74	0.00	0.00	0.00	260,948.69	
Office of the Mayor - Community Development	3,388,000.45	0.00	0.00	0.00	0.00	3,388,000.45	
Old Town Hall Redevelopment Agency	475,000.00	0.00	0.00	0.00	0.00	475,000.00	
Operations: Administration - Maintenance	58,405.33	43,359.20	7,492.14	0.00	49,002.35	1,910.84	
Operations: Administration - Maintenance Facilities	2,442,243.98	593,413.10	56.16	147,810.54	379,731.19	1,914,646.09	
Operations: Administration - Maintenance Parks	10,923,865.95	3,874,821.39	-4,077.09	903,791.64	20,000.00	10,004,151.40	
Operations: Engineering - Engineering	26,207,915.90	5,727,002.07	3,969,575.85	3,471,970.80	7,454,896.72	11,311,472.53	
Operations: Engineering - Traffic Engineering	25,655,172.53	5,046,606.92	2,247,410.81	1,945,203.07	5,655,017.19	15,847,063.71	
Operations: Land Use - Administration	9,443,478.62	595,213.16	0.00	0.00	4,500,000.00	4,943,478.62	
Operations: Public Services - Fleet Management	-3,974.80	3,974.80	0.00	0.00	0.00	-3,974.80	
Operations: Public Services - Solid Waste	1,340,765.70	676,345.82	500,000.00	200,000.00	439,207.94	201,557.76	
Operations: Public Services - Stormwater Management	1,007,886.48	834,768.04	0.00	192,089.93	183,357.58	632,438.97	
Operations: Public Services - Traffic & Road Maintenance	5,730,336.07	2,597,257.78	0.00	0.00	0.00	5,730,336.07	
Police - Department Wide	7,250,572.20	12,184,843.55	95,253.92	600,000.00	2,042,367.34	4,512,950.94	
Police - Emergency Communications Center	1,915,702.28	66,304.14	1,200,000.00	0.00	0.00	715,702.28	
Scotfield Manor - Capital	1,361,416.13	5,613.50	0.00	0.00	57,485.00	1,303,931.13	
Short Term Financing - BOE - Capital	1,628,288.16	264,522.99	200,000.00	396,733.71	0.00	1,031,554.45	
Short Term Financing - Capital	4,367,364.16	1,217,888.93	0.00	0.00	0.00	3,243,706.52	
Short Term Financing - Ferguson Library - Capital	246,194.60	0.00	0.00	0.00	0.00	246,194.60	
Smith House - Smith House	0.00	0.00	0.00	0.00	0.00	0.00	
Special Revenue - E.G. Brennan Golf Course	181,100.55	131,660.00	25,500.00	35,000.00	120,600.55	-70,918.24	
Special Revenue - Parking Fund	1,396,658.83	1,233,948.12	10,000.00	10,000.00	50,109.61	1,326,549.22	
Special Revenue - Water Pollution Control	47,022,303.70	2,191,109.09	50,000.00	17,334,368.46	29,098,283.96	539,651.28	
Stamford Center for the Arts - Capital	883,133.04	0.00	13,894.24	0.00	0.00	869,238.80	
Stamford Fire Department	2,999,541.19	218,196.58	52,300.00	25,702.45	29,947.71	2,891,591.03	
Stamford Historical Society - Capital	737.13	97,663.85	737.13	0.00	0.00	0.00	
Stamford Museum - Capital	124,155.58	924,132.41	0.00	0.00	117,804.79	6,350.79	
Terry Conners Rink	418,541.35	15,856.98	50,000.00	168,541.35	0.00	200,000.00	
	<b>206,232,928.78</b>	<b>49,180,050.22</b>	<b>19,173,387.80</b>	<b>36,322,524.88</b>	<b>67,914,538.83</b>	<b>81,667,423.64</b>	



Project	Free Balance	Encumbered Amount	10/1/18 - 12/31/18 Next Qtr Spending (0-90 Days)	1/1/19 - 3/31/19 End of Yr Spending (91-180 Days)	4/1/19 - 3/31/20 18 Mnth Spending (6 to 18 months)	4/1/20 Plus Over 18 Mnth Spending (+18 Months)
CPB121 INTERCOM REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
CPB211 DISTRICTWIDE CODE COMPLIANCE	495,532.80	55,756.52	50,000.00	100,000.00	345,532.80	0.00
CPB301 DISTRICT WIDE FACILITIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CPB401 ACADEMY OF INFORMATION TECHNOLOGY	195,541.99	28.35	0.00	0.00	0.00	195,541.99
CPB403 WESTHILL HS EXPANSION/ADDITION	196,926.43	0.00	0.00	0.00	0.00	196,926.43
CPB404 ROGERS CODE/RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
CPB500 DISTRICT-WIDE INDOOR AIR QUALITY	357,455.59	40,650.00	0.00	50,000.00	307,455.59	0.00
CPB504 BOE SAFETY AND SECURITY	461,265.49	61,462.27	100,000.00	300,000.00	61,265.49	0.00
CPB639 DISTRICT-WIDE ELECTRICAL UPGRADES	352,583.99	24,685.21	0.00	50,000.00	302,583.99	0.00
CPB640 ALTERNATIVES FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
CPB690 NORTHEAST CODE RENOVATIONS	38,250.10	2,640.95	0.00	0.00	0.00	38,250.10
CPB691 TURN OF RIVER CODE WORK	20,427.00	0.46	0.00	0.00	0.00	20,427.00
CPB804 DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR G	354,511.43	20,648.75	30,000.00	20,000.00	304,511.43	0.00
CPB942 AUDITORIUM RENOVATIONS-GRANT FUNDED	0.00	0.00	0.00	0.00	0.00	0.00
CPB948 District Wide Classroom Upgrade/Replacement	600,000.00	0.00	0.00	0.00	0.00	600,000.00
<b>Childcare Learning Center - Capital</b>						
CP0062 CLC CLASSROOM AND PLAYGROUND REFURBISHING A	126,951.43	455.00	0.00	0.00	126,951.43	0.00
CP1202 ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
CP3803 CLC FACILITY REHAB PROJECT	55,939.29	25,393.24	0.00	0.00	55,939.29	0.00
CP4009 LOCKWOOD/MAPLE AVENUE K-WING RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
CP6756 MAPLE AVE FLOORING	112,806.12	0.00	0.00	0.00	0.00	112,806.12
<b>Director of Administration</b>						
CP7307 Acquisition and Disposition of Property	40,100.00	0.00	0.00	0.00	0.00	40,100.00
<b>Ferguson Library - Capital</b>						
C56080 MAIN LIBRARY BUILDING RESTORATION	718,978.67	0.00	0.00	0.00	0.00	718,978.67
CP1285 MATERIAL CONTROL SYSTEM FOR MAIN LIBRARY	65,216.28	0.00	0.00	0.00	0.00	65,216.28
CP3083 DIGITIZATION & PRESERVATION OF LOCAL DOCUMENT	70,000.00	0.00	0.00	0.00	0.00	70,000.00
CP7013 BOOKMOBILE REPLACEMENT	1,962.00	248,038.00	0.00	0.00	0.00	1,962.00
CP9047 HARRY BENNETT BRANCH MODERNIZATION	100,000.00	0.00	0.00	0.00	0.00	100,000.00
<b>Health &amp; Social Services - Director of Health</b>						
CP1065 PUBLIC HEALTH SNAP SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
<b>Office of Administration - Director of Administration</b>						
CP5203 AFFORDABLE HOUSING LINKAGE PROGRAM	847,754.00	35,000.00	0.00	0.00	0.00	847,754.00
CP5440 ECONOMIC DEVELOPMENT - STAMFORD LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
CP9103 HUMAN RESOURCE/PAYROLL SYSTEM	1,390,925.21	0.00	0.00	0.00	0.00	1,390,925.21
<b>Office of Public Safety, Health &amp; Welfare - Director</b>						
CP6817 PUBLIC SAFETY SECURITY CAMERAS & EMERGENCY SA	260,948.69	38,311.74	0.00	0.00	0.00	260,948.69

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<b>Office of the Mayor - Community Development</b>							
C46047 HOUSING DEVELOPMENT FUND	1,865,000.45	0.00	0.00	0.00	0.00	1,865,000.45	
CP6751 GOVERNMENT CENTER MICROGRID PROJECT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
CP9053 Innovate Stamford - Branding and Marketing	224,000.00	0.00	0.00	0.00	0.00	224,000.00	
CP9054 Innovate Stamford - Autonomous Vehicle Plan and Infr	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
CP9055 Innovate Stamford - Stamford Lights Program	350,000.00	0.00	0.00	0.00	0.00	350,000.00	
CP9056 Innovate Stamford - Gigi Wifi Project	364,000.00	0.00	0.00	0.00	0.00	364,000.00	
CP9057 Innovate Stamford - Wayfinding	285,000.00	0.00	0.00	0.00	0.00	285,000.00	
<b>Old Town Hall Redevelopment Agency</b>							
CP9051 HVAC Upgrade	475,000.00	0.00	0.00	0.00	0.00	475,000.00	
<b>Operations: Administration - Maintenance</b>							
C46053 STERLING FARMS BARN-THEATER COMPLEX	1,604.66	0.00	0.00	0.00	0.00	1,604.66	
C56143 FISHING PIER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
C56265 SHORELINE/BEACH STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	
C56802 KOSCIUSZKO PARK	306.18	289.00	0.00	0.00	0.00	306.18	
C72044 RELOCATE FACILITY MGT OFFICES/SHOPS	0.00	0.00	0.00	0.00	0.00	0.00	
CP1073 SCALZI PARK PHASE 2	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	
CP8215 SAFETY STANDARDS/ADA COMPLIANCE	24,211.74	4,554.00	0.00	0.00	24,211.74	0.00	
CP9230 ENVIRONMENTAL HAZARD ABATEMENT	24,790.61	33.01	0.00	0.00	24,790.61	0.00	
CP9234 INFRASTRUCTURE REPLACE CODE	0.00	0.00	0.00	0.00	0.00	0.00	
CP9236 GOVERNMENT CENTER RENOVATION	7,492.14	38,483.19	7,492.14	0.00	0.00	0.00	
<b>Operations: Administration - Maintenance Facilities</b>							
C56203 BUILDINGS & UTILITIES	3,168.85	19,638.83	0.00	3,168.85	0.00	0.00	
C56280 UNDERGROUND TANKS	9,153.47	53,364.00	0.00	0.00	0.00	9,153.47	
CP0233 GENERATORS	0.00	15,515.15	0.00	0.00	0.00	0.00	
CP0234 CITYWIDE ELECTRICAL SYSTEM UPGRADE	70,997.30	236.22	0.00	20,000.00	50,997.30	0.00	
CP2213 LEASED FACILITIES CAPITAL UPGRADES	38,376.06	101,763.63	0.00	0.00	38,376.06	0.00	
CP2302 GOVERNMENT CENTER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
CP3038 GOVERNMENT CENTER RENOVATIONS	724,188.55	53,103.51	0.00	0.00	0.00	724,188.55	
CP3416 CURTAIN CALL INTERIOR RENOVATIONS	56,985.69	0.00	0.00	0.00	56,985.69	0.00	
CP3801 TOWN YARD UPGRADES	55.48	0.00	55.48	0.00	0.00	0.00	
CP3805 HEATING SYSTEM REPLACEMENT	55,641.69	192,550.00	0.00	55,641.69	0.00	0.00	
CP5216 LATHON WIDER COMMUNITY CENTER	807,788.74	3,900.00	0.00	0.00	0.00	807,788.74	
CP6812 STAMFORD EMS UPGRADES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
CP6901 ASSESS CITY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
CP6908 ROOF REPLACEMENT	42,218.56	148,685.69	0.00	22,000.00	20,218.56	0.00	

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CP7019 ADA COMPLIANCE- CITY FACILITIES	247,113.67	0.00	0.00	47,000.00	200,113.67	0.00	
CP7100 GLENBROOK COMM CTR CONSTRUCTION	10,167.01	0.00	0.00	0.00	0.00	10,167.01	
CP7209 EID (Energy Improvement Project)	313,348.32	4,656.07	0.00	0.00	0.00	313,348.32	
CP9232 FACILITIES ENERGY CONSERVATION	0.68	0.00	0.68	0.00	0.00	0.00	
CP9238 YERWOOD CENTER RENOVATIONS	13,039.91	0.00	0.00	0.00	13,039.91	0.00	
<b>Operations: Administration - Maintenance Parks</b>							
C56079 FENCING & GUARD RAILS	90,951.04	0.00	0.00	0.00	20,000.00	70,951.04	
C56139 PLAYGROUND REHABILITATION	257,574.40	0.00	0.00	0.00	0.00	257,574.40	
C56169 PAVING & DRAINAGE	474.79	0.00	474.79	0.00	0.00	0.00	
C56259 GAME COURTS	238,369.61	0.00	0.00	0.00	0.00	238,369.61	
C56272 PARK LIGHTING	481,247.72	2,052.00	0.00	0.00	0.00	481,247.72	
CP0232 ATHLETIC FIELDS RENOVATION	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	
CP3700 NEW CUMMINGS PARK PHASE 1	36,144.24	98,103.84	0.00	0.00	0.00	36,144.24	
CP3775 DORTHY HEROY COMPLEX PHASE 1	257,852.00	0.00	0.00	0.00	0.00	257,852.00	
CP5215 COVE ISLAND BARN RESTORATION	22,316.85	46,978.99	0.00	0.00	0.00	22,316.85	
CP5602 VETERANS PARK	2,681,826.12	3,542,686.55	0.00	0.00	0.00	2,681,826.12	
CP6583 MARINA DOCK UPGRADES	4,825,883.90	0.00	0.00	0.00	0.00	4,825,883.90	
CP6809 SCALZI PARK PHASE 4- EXISTING BATHROOM	75,000.00	0.00	0.00	0.00	0.00	75,000.00	
CP6810 IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CU	493,686.02	176,070.06	0.00	493,686.02	0.00	0.00	
CP6811 COVE ISLAND BEACH RESILIENCY PROJECT	350,001.00	0.00	0.00	0.00	0.00	350,001.00	
CP6816 CITYWIDE TREE REPLANTING	101,217.91	0.00	0.00	0.00	0.00	101,217.91	
CP7043 BARRETT PARK BUILDING REPLACEMENT	95,766.61	0.00	0.00	0.00	0.00	95,766.61	
CP8700 LIONE PARK CAPITAL UPGRADE	410,105.62	8,929.95	0.00	410,105.62	0.00	0.00	
CP8701 JOHN BOCUZZI PARK @ SOUTHFIELD PHASE 1	510,000.00	0.00	0.00	0.00	0.00	510,000.00	
<b>Operations: Engineering - Engineering</b>							
C07352 Czescik Home Demolition	153,182.98	1,803.61	0.00	0.00	0.00	153,182.98	
C10036 ENVIRONMENTAL COMPLIANCE/STORMWATER MGM	1,031,856.02	23,109.53	730,000.00	100,000.00	201,856.02	0.00	
C16012 CITY WIDE STORM DRAINS	316,933.15	237,584.26	50,000.00	266,933.15	0.00	0.00	
C16020 TOILSOME BROOK	7,765.05	0.00	0.00	0.00	0.00	7,765.05	
C44444 STRAWBERRY HILL ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
C54007 HOLLY POND SEAWALL REPAIRS	408,874.95	0.00	0.00	0.00	408,874.95	0.00	
C56119 CITYWIDE ROADWAY CORRECTION	265,156.01	66,958.07	20,000.00	20,000.00	225,156.01	0.00	
C56251 ATHLETIC FIELDS WEST BEACH	0.00	0.00	0.00	0.00	0.00	0.00	
C56568 SUT - FHWA PH1	0.00	0.00	0.00	0.00	0.00	0.00	
C56569 STP - STAMFORD UBRAN TRANSITWAY PH1	0.00	0.00	0.00	0.00	0.00	0.00	
C56753 WEST MAIN ST. BRIDGE REPLACEMENT - TCSP	964,500.00	92,454.13	0.00	0.00	750,000.00	214,500.00	





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CP2055 SUT - PH2-NEW STARTS	3,315,538.96	2,258,520.32	500,000.00	1,000,000.00	1,815,538.96	0.00	
CP2058 SUT - PHASE 1-STP E	0.00	-142,318.58	0.00	0.00	0.00	0.00	
CP2220 MAJOR BRIDGE REPAIRS AND DESIGN	1,370,761.99	166,325.48	0.00	630,000.00	740,761.99	0.00	
CP3220 MAJOR BRIDGE REPLACEMENT	5,204,510.72	295,304.21	0.00	0.00	1,500,000.00	3,704,510.72	
CP3348 CUMMINGS MARINA RESTORATION	39,072.71	0.00	0.00	0.00	0.00	39,072.71	
CP4999 CUMMINGS RETAINING WALL	76,349.75	0.00	0.00	0.00	0.00	76,349.75	
CP5100 BLOCK 9 PARKING GARAGE	704.77	0.00	0.00	0.00	0.00	704.77	
CP5204 EAST HUNTING RIDGE ROAD RECONSTRUCTION	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	0.00	
CP5208 ROXBURY ROAD DRAINS	8,360.00	0.00	0.00	8,360.00	0.00	0.00	
CP5222 SUT - MYRTLE AVENUE RECONSTRUCTION	2,130,002.22	0.00	1,000,000.00	1,000,000.00	130,002.22	0.00	
CP5226 CUMMINGS SEAWALL AND WALKWAY	41,869.05	0.00	0.00	0.00	0.00	41,869.05	
CP5232 SUT - PH1 - BUS RELATED ALLOCATION	0.00	142,318.58	0.00	0.00	0.00	0.00	
CP5301 HOLCOMB AVENUE DRAINAGE IMPROVEMENT	409.80	0.00	0.00	0.00	0.00	409.80	
CP5416 CITYWIDE SEAWALL REPLACEMENT	376,743.62	11,680.31	0.00	0.00	0.00	376,743.62	
CP6670 ANIMAL SHELTER	543,300.00	0.00	5,000.00	5,000.00	10,000.00	523,300.00	
CP6752 STAMFORD CONSERVATION	72,500.00	111.00	0.00	0.00	0.00	72,500.00	
CP6784 MICHAEL F. LIONE MEMORIAL PARK LIGHTING	-11,069.82	7,000.44	0.00	0.00	0.00	-11,069.82	
CP6813 SUT - II - OFF-STREET PARKING	400,000.00	0.00	200,000.00	0.00	200,000.00	0.00	
CP6818 1050 WASHINGTON BLVD. ENVIRONMENTAL REMEDIA	-184,549.16	0.00	-184,549.16	0.00	0.00	0.00	
CP7099 School Readiness Exp/Ed Hunt Complx	0.00	0.00	0.00	0.00	0.00	0.00	
CP7108 MILL ROAD DRAINAGE IMPROVEMENT	343,790.00	5,150.00	0.00	100,000.00	243,790.00	0.00	
CP7660 SUT - PHASE II - PARKING AREA	889,718.64	7,381.36	700,000.00	0.00	189,718.64	0.00	
CP9049 STRAWBERRY HILL AVE AND FIFTH ST LANE WIDENING	750,000.00	0.00	20,000.00	20,000.00	300,000.00	410,000.00	
CPB216 ENERGY PERFORMANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Operations: Engineering - Traffic Engineering</b>							
C16026 HOPE STREET REPAIRS	97,713.07	0.00	50,000.00	47,713.07	0.00	0.00	
C51011 SPRINGDALE GLENBROOK TRAIN STATION ENHANCEM	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	
C56172 STILLWATER ROAD INTERSECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
C56174 CITYWIDE SIGNALS	787,531.55	21,909.46	197,531.55	100,000.00	240,000.00	250,000.00	
C56180 LONG RIDGE ROAD	154,095.41	0.00	0.00	0.00	70,443.98	83,651.43	
C56190 PAVEMENT MARKINGS	0.00	8,207.50	0.00	0.00	0.00	0.00	
C56211 CONCEPT DESIGN FOR INTERSECTION IMPROVEMENTS	36,042.14	20,766.10	36,042.14	0.00	0.00	0.00	
C56269 SIGNAL COMPUTERIZATION	0.00	3.70	0.00	0.00	0.00	0.00	
CP0011 ROADWAY IMPROVEMENTS & RECONSTRUCTION	68,363.50	565,811.25	68,363.50	0.00	0.00	0.00	
CP0056 TRAFFIC SIGNALS, LIGHTING & SAFETY IMPROVEMENT	2,586,943.73	178,707.18	0.00	0.00	0.00	2,586,943.73	

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CP0060 STIMULUS PROJECT MATCHING FUNDS	470,325.30	170,011.13	0.00	0.00	267,730.61	202,594.69
CP0087 HIGH RIDGE ROAD AND LONG RIDGE ROAD - CORRIDO	0.00	0.00	0.00	0.00	0.00	0.00
CP0116 HENRY STREET @ ATLANTIC STREET INTERSECTION IM	-14,781.22	1,067,596.11	0.00	0.00	0.00	-14,781.22
CP0117 REALTIME BUS SCHEDULE - FTA ENHANCEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
CP1067 BUS SHELTER - VETERAN'S PARK	0.00	0.00	0.00	0.00	0.00	0.00
CP1281 ROADWAY DESIGN AND RECONSTRUCTION	291,462.46	171,113.48	0.00	25,000.00	75,000.00	191,462.46
CP1373 RIVERBEND SOUTH - RAILROAD CROSSING GATES	0.00	0.00	0.00	0.00	0.00	0.00
CP2056 STAMFORD FERRY TERMINAL - FERRY BOAT DISCRETIO	1,623,003.00	0.00	0.00	0.00	0.00	1,623,003.00
CP2057 EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS	3,950.59	47,936.29	3,950.59	0.00	0.00	0.00
CP2232 WATERSIDE VILLAGE STREETScape IMPROVEMENTS	1,089,086.49	69,819.99	150,000.00	50,000.00	889,086.49	0.00
CP3036 OAKLAWN AVENUE IMPROVEMENTS	1,461,299.01	1,545,966.41	700,000.00	500,000.00	261,299.01	0.00
CP3221 SCHOOL ZONE FLASHERS	100,001.00	12,440.00	50,000.00	0.00	0.00	50,001.00
CP5209 HOPE STREET RECONSTRUCTION	34,622.25	0.00	37,072.25	0.00	37,072.25	
CP5210 LIGHT RAIL TRANSIT	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
CP5223 TRAFFIC CALMING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
CP5231 SAFE ROUTES TO SCHOOLS	180,052.67	750.00	0.00	40,000.00	40,052.67	100,000.00
CP5506 TRAFFIC SIGNAL COMMUNICATION AND CONTROL HA	0.00	0.00	0.00	0.00	0.00	0.00
CP6570 LED TRAFFIC LIGHT CONVERSION	194.69	0.00	0.00	0.00	0.00	194.69
CP6571 PAVEMENT MARKINGS	45,950.78	31,024.07	45,950.78	0.00	0.00	0.00
CP6572 RAILROAD BRIDGE AND UNDERPASS REHAB	34,490.00	0.00	0.00	34,490.00	0.00	0.00
CP6591 STAMFORD INTERMODAL ACCESS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
CP6763 TRAFFIC SIGNAL COORDINATION	3,398,388.18	254,487.19	0.00	0.00	0.00	3,398,388.18
CP6801 TRAFFIC SAFETY STUDY	0.00	0.00	0.00	0.00	0.00	0.00
CP6804 STAMFORD STREET SMART INITIATIVES	96,593.65	25,570.94	0.00	0.00	96,593.65	0.00
CP6815 WEST AVENUE @ WEST MAIN STREET INTERSECTION I	2,778,200.31	8,112.50	600,000.00	600,000.00	600,000.00	978,200.31
CP6999 FIBER OPTIC TRUNK CABLE INSTALLATION	448,968.52	754,373.19	200,000.00	148,000.00	100,968.52	0.00
CP7306 HIGH RIDGE ROAD & LONG RIDGE ROAD - IMPLEMENT	2,650,000.00	0.00	0.00	150,000.00	0.00	2,500,000.00
CP7668 ATLANTIC STREET @ MAIN STREET INTERSECTION SAF	2,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
CP7901 STRAWBERRY HILL AVENUE @ ROCK SPRING ROAD INT	2,125,000.00	0.00	0.00	0.00	0.00	2,125,000.00
CP8219 TRAFFIC CALMING IMPLEMENTATION	327,405.44	155.00	50,000.00	0.00	200,000.00	77,405.44
CP8225 ATLANTIC STREET RECONSTRUCTION	620,584.39	89,195.43	0.00	0.00	620,584.39	0.00
CP8702 SUMMER STREET CORRIDOR ACCIDENT REDUCTION PR	863,188.00	0.00	0.00	0.00	863,188.00	0.00
CP8703 TRAFFIC SAFETY & MOBILITY PROJECTS	403,500.00	0.00	58,500.00	100,000.00	200,000.00	45,000.00
CP8704 ADA CURB RAMPS FOR PEDESTRIAN SAFETY	100,000.00	0.00	0.00	0.00	0.00	100,000.00
CP8705 BICYCLE AND PEDESTRIAN FACILITIES IMPLEMENTATIO	250,000.00	0.00	0.00	50,000.00	50,000.00	150,000.00
CP8706 SIDEWALK EXTENSIONS	250,000.00	0.00	0.00	100,000.00	0.00	150,000.00

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CP9253 JEFFERSON STREET RECONSTRUCTION PH1	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operations: Land Use - Administration</b>						
C06352 OPEN SPACE ACQUISITION/FLOOD CONTROL	1,725.07	0.00	0.00	0.00	0.00	1,725.07
C46580 AFFORDABLE HOUSING/ZONING INITIATIV	1,288,658.37	80,000.00	0.00	0.00	0.00	1,288,658.37
C56078 PARKS MASTER PLAN UPDATE	-2,772.74	100.00	0.00	0.00	0.00	-2,772.74
C56241 TRAFFIC MANAGEMENT STUDIES	19,153.49	0.00	0.00	0.00	0.00	19,153.49
C56253 HOLLY POND IMPROV	43,106.35	0.00	0.00	0.00	0.00	43,106.35
C66322 CITYWIDE GEOGRAPHIC INFORMATION SYS	63,746.53	12,236.54	0.00	0.00	0.00	63,746.53
CP0042 MASTER PLANS	251,795.70	30,919.56	0.00	0.00	0.00	251,795.70
CP0050 MILL RIVER IMPROVEMENTS	129,767.07	284,671.80	0.00	0.00	0.00	129,767.07
CP0251 STAMFORD FERRY TERMINAL	9,688.29	0.00	0.00	0.00	0.00	9,688.29
CP1070 NFWF MILL RIVER STORMWATER RETENTION & TREAT	-91,338.92	76,203.18	0.00	0.00	0.00	-91,338.92
CP2222 SOUTHFIELD AVENUE SEWERS	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
CP5217 WEST SIDE PARKS	35.20	0.00	0.00	0.00	0.00	35.20
CP5224 COVE ISLAND ESTUARY HABITAT	0.00	0.00	0.00	0.00	0.00	0.00
CP6590 MILL RIVER CORRIDOR DEVELOPMENT 10474167490;	0.00	0.00	0.00	0.00	0.00	0.00
CP6807 SOUTH END IMPLEMENTATION STUDY	0.00	0.00	0.00	0.00	0.00	0.00
CP7908 MILL RIVER GREENWAY - PHASE II	2,579,295.00	46,272.70	0.00	0.00	0.00	2,579,295.00
CP8218 MASTER PLAN UPDATE	193,621.60	13,877.20	0.00	0.00	0.00	193,621.60
CP8715 Mill River Phase 2 East Side	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00
CP9048 CITYWIDE PARKING STUDY	150,000.00	0.00	0.00	0.00	0.00	150,000.00
CP9050 Cove Neighborhood Zoning Study	100,000.00	0.00	0.00	0.00	0.00	100,000.00
CP9235 MULTI-USE TRAILS	192,117.90	49,551.38	0.00	0.00	0.00	192,117.90
CP9260 MILL RIVER CORRIDOR DEVELOPMENT	14,879.71	1,380.80	0.00	0.00	0.00	14,879.71
<b>Operations: Public Services - Fleet Management</b>						
CP0059 VEHICLE MAINTENANCE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
CP2050 VEHICLE MAINTENANCE FACILITY EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
CP3347 HARBOR POINT SHUTTLE BUS	0.00	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	0.00
CP6669 FUEL STATION UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
CP8216 VEHICLE MAINTENANCE EQUIPMENT	-3,974.80	3,974.80	0.00	0.00	0.00	-3,974.80
<b>Operations: Public Services - Solid Waste</b>						
C56095 VENTILATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
CP0055 SOLID WASTE IMPROVEMENTS	481.70	0.00	0.00	0.00	0.00	481.70
CP5214 WASTE PROCESSING & HANDLING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
CP6564 SCALE UPGRADE	16,046.06	0.00	0.00	0.00	0.00	16,046.06

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CP6565 SOLID WASTE BUILDING RENOVATION	30.00	0.00	0.00	0.00	0.00	30.00
CP8707 SOLID WASTE MAINTENANCE GARAGE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
CP8708 TRANSFER STATION POWER SUPPLY UPGRADE	85,000.00	0.00	0.00	0.00	0.00	85,000.00
CP8709 TRANSFER STATION EXTERIOR LIGHTING	50,000.00	0.00	0.00	0.00	0.00	50,000.00
CP9241 TRANSFER STATION REHABILITATION IMPROVEMENTS	1,139,207.94	676,345.82	500,000.00	200,000.00	439,207.94	0.00
<b>Operations: Public Services - Stormwater Management</b>						
CP0211 ENVIRONMENTAL COMPLIANCE	252,638.17	267,986.08	0.00	0.00	0.00	252,638.17
CP5241 STORM WATER PUMP STATIONS	183,357.58	0.00	0.00	0.00	183,357.58	0.00
CP6599 DYKE LANE PUMP STATION UPGRADE	192,089.93	526,781.96	0.00	192,089.93	0.00	0.00
CP6757 RECONSTRUCTION OF STORMWATER WASTE DEBRIS D	229,800.80	40,000.00	0.00	0.00	0.00	229,800.80
CP8710 RESTORATION OF CULVERTS AND LEAK OFFS	150,000.00	0.00	0.00	0.00	0.00	150,000.00
<b>Operations: Public Services - Traffic &amp; Road Maintenance</b>						
C56123 CITYWIDE SIDEWALKS RECONSTRUCTION	716,842.27	68,264.92	0.00	0.00	0.00	716,842.27
C56129 CITYWIDE MANHOLE & BASIN	100,000.00	199,939.66	0.00	0.00	0.00	100,000.00
C56182 STREET PATCH & RESURFACING	3,934,313.81	2,023,005.55	0.00	0.00	0.00	3,934,313.81
C56189 BRIDGE RECONDITIONING	137,497.10	4,747.20	0.00	0.00	0.00	137,497.10
CP3701 STORM DRAIN CONVERSION AT CITY & TOWN YARD G	-4,084.52	0.00	0.00	0.00	0.00	-4,084.52
CP4211 DOWNTOWN SIDEWALK RECONSTRUCTION	247,784.02	199,288.91	0.00	0.00	0.00	247,784.02
CP5059 PAVEMENT MANAGEMENT	154,648.58	86,969.46	0.00	0.00	0.00	154,648.58
CP6754 STORAGE UNITS FOR SOCIAL SERVICES @ CITY GARAGE	-5,660.99	3,249.91	0.00	0.00	0.00	-5,660.99
CP8214 HIGHWAY FACILITIES CONSTRUCTION	-145.02	0.00	0.00	0.00	0.00	-145.02
CP8711 TRAFFIC/ROAD PAVING AND DRAINAGE	290,000.00	7,631.08	0.00	0.00	0.00	290,000.00
CP9210 GUARD RAILS	159,140.82	4,161.09	0.00	0.00	0.00	159,140.82
<b>Police - Department Wide</b>						
C45247 NEW POLICE HEADQUARTERS	6,195,253.92	12,182,412.60	95,253.92	600,000.00	1,000,000.00	4,500,000.00
C66299 800 MHZ TRUNKING	9,980.00	125.00	0.00	0.00	0.00	9,980.00
CP0045 POLICE FACILITIES & UPGRADES	192,367.34	2,305.95	0.00	0.00	192,367.34	0.00
CP1197 JAIL CELL UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
CP4331 PARKING EXPANSION	600,000.00	0.00	0.00	0.00	600,000.00	0.00
CP5219 REPLACE RECORDS RM MICROFILM EQPT	3,061.29	0.00	0.00	0.00	0.00	3,061.29
CP5220 POLICE HEADQUARTERS INFRASTRUCTURE IMPROVEM	-90.35	0.00	0.00	0.00	0.00	-90.35
CP7912 SPECIALITY POLICE VEHICLES	250,000.00	0.00	0.00	0.00	250,000.00	0.00
<b>Police - Emergency Communications Center</b>						
C63808 GENERATOR REPLACEMENT	715,702.28	66,304.14	0.00	0.00	0.00	715,702.28
CP5415 GEOLYNX GIS SERVER 911	0.00	0.00	0.00	0.00	0.00	0.00
CP6758 911 COMMUNICATIONS - CAD AND MOBILE DATA UPG	0.00	0.00	0.00	0.00	0.00	0.00
CP6814 CITYWIDE RADIO REPLACEMENT & UPGRADE	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00

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<b>Scotfield Manor - Capital</b>						
CP1284 REPLACE EMERGENCY GENERATOR	500.00	2,326.00	0.00	0.00	0.00	500.00
CP1671 SCOTFIELD BLDG IMPROVEMENT & EXTERIOR REPAIRS	148,103.33	487.50	0.00	0.00	0.00	148,103.33
CP5030 SCOTFIELD MANOR HEATING SYSTEM REPLACEMENT	1,155,327.80	2,800.00	0.00	0.00	0.00	1,155,327.80
CP5600 SCOTFIELD MANOR STORM DRAIN SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
CP6762 SCOTFIELD MANOR KITCHEN IMPROVEMENTS	57,485.00	0.00	0.00	0.00	57,485.00	0.00
<b>Short Term Financing - BOE - Capital</b>						
C5B609 DISTRICT-WIDE TECHNOLOGY EQUIPMENT	507,363.56	106,837.23	0.00	0.00	0.00	507,363.56
CPB002 DISTRICT-WIDE FACILITIES EQUIPMENT	596,733.71	58,926.43	200,000.00	396,733.71	0.00	0.00
CPB803 DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE	524,190.89	98,759.33	0.00	0.00	0.00	524,190.89
<b>Short Term Financing - Capital</b>						
C60064 OUTSIDE AGENCIES TECHNOLOGY REPLACEMENT & UP	-525.00	0.00	0.00	0.00	0.00	-525.00
C65200 CITYWIDE VEHICLE REPLACEMENT & UPGRADE	885,402.44	735,729.78		0.00		0.00
C65201 CITYWIDE TECHNOLOGY REPLACEMENT & UPGRADE	2,864,687.14	181,580.79	0.00	0.00	0.00	2,864,687.14
C65202 CITYWIDE EQUIPMENT REPLACEMENT & UPGRADE	238,255.20	161,173.94	0.00		0.00	0.00
CP7149 PUBLIC SAFETY EQUIPMENT REPLACEMENT & UPGRAD	379,544.38	139,404.42	0.00	0.00	0.00	379,544.38
<b>Short Term Financing - Ferguson Library - Capital</b>						
C63410 FERGUSON LIBRARY TECHNOLOGY/EQUIPMENT	-8,872.79	0.00	0.00	0.00	0.00	-8,872.79
CP1374 FERGUSON LIBRARY PC REPLACEMENT	105,313.72	0.00	0.00	0.00	0.00	105,313.72
CP1693 DELIVERY VAN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
CP3690 FERGUSON LIBRARY COMPUTER SYSTEM INFRASTRUCT	119,753.67	0.00	0.00	0.00	0.00	119,753.67
CP5046 FERGUSON LIBRARY VEHICLE REPLACEMENT	30,000.00	0.00	0.00	0.00	0.00	30,000.00
CP6671 A/V EQUIPMENT FOR MAIN LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Smith House - Smith House</b>						
CP0119 CHILLER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
CP3103 SOLAR CONVERSION OF HEATING, DOMESTIC HOT WA	0.00	0.00	0.00	0.00	0.00	0.00
CP3372 PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00
CP3800 ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
CP5029 GENERATOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
CP6402 SMITH HOUSE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
CP6582 COMMUNICATION IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Revenue - E.G. Brennan Golf Course</b>						
CP0054 GOLF COURSE RENOVATIONS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	-70,918.24
CP7150 BRENNAN GOLF COURSE	181,100.55	131,660.00	25,500.00	35,000.00	120,600.55	0.00
<b>Special Revenue - Parking Fund</b>						
C56103 PARKING STRUCTURE RENOVATION	70,109.61	668,694.53	10,000.00	10,000.00	50,109.61	0.00
CP2214 PARKING METER REPLACEMENT	174,763.57	457,149.00	0.00	0.00	0.00	174,763.57

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CP3750 NEW HYDRAULIC CYLINDERS FOR BELL STREET GARAG	28,848.23	972.97	0.00	0.00	0.00	28,848.23
CP5010 SECURITY CAMERA UPGRADE AT BEDFORD, BELL AND	0.00	0.00	0.00	0.00	0.00	0.00
CP8500 PARKING GARAGE IMPROVEMENTS	1,117,232.00	97,066.00	0.00	0.00	0.00	1,117,232.00
CP9213 STREET SIGN PROGRAM	5,705.42	10,065.62	0.00	0.00	0.00	5,705.42
<b>Special Revenue - Water Pollution Control</b>						
C16011 SEWERS-SECTION 18-1	0.00	0.00	0.00	0.00	0.00	0.00
C20052 WEDGEMERE ROAD SEWERS	4,585,572.08	27,867.00	0.00	0.00	4,585,572.08	0.00
C22045 CARRIAGE DRIVE SEWERS	-43.02	0.00	0.00	-43.02	0.00	0.00
C22046 PERNA LANE AREA SEWERS	6,350,854.07	66,433.00	0.00	6,350,854.07	0.00	0.00
C50053 REPAIR/REPLACE MAGEE AVE WALL	0.00	0.00	0.00	0.00	0.00	0.00
C71196 CMOM- SEWER CAPACITY MANAGEMENT, OPERATION	263,532.32	268,714.71	0.00	250,000.00	13,532.32	0.00
C71201 UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM	7,862,961.65	315,819.87	0.00	0.00	7,862,961.65	0.00
C71282 VEHICLE REPLACEMENT AND REPAIR	140,052.11	0.00	0.00	50,000.00	90,052.11	0.00
CP2047 PROJECT GIS	439,651.28	0.00	0.00	0.00	0.00	439,651.28
CP2048 LABORATORY ANALYTICAL EQUIPMENT	-6,249.59	0.00	0.00	-6,249.59	0.00	0.00
CP4241 SLUDGE PROCESSING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
CP4242 SANITARY SEWER REHABILITATION	1,768,433.32	80,846.78	0.00	250,000.00	1,518,433.32	0.00
CP5025 AERATION BLOWERS UPGRADE	10,239,807.00	165,822.90	0.00	10,239,807.00	0.00	0.00
CP5051 SCADA SYSTEM UPGRADE	116,033.73	19,400.79	0.00	0.00	116,033.73	0.00
CP5147 UPGRADE PLANT HEADWORKS	13,495,963.48	201,295.86	0.00	0.00	13,495,963.48	0.00
CP5233 WEST VIEW LANE AREA SEWERS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
CP5242 EAST CROSS RD SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
CP6567 MILL RIVER STORMWATER MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
CP6584 INTERVALE AREA (16-4)	0.00	0.00	0.00	0.00	0.00	0.00
CP6904 WPCA MAJOR REPLACEMENT	477,324.30	903,195.65	0.00	0.00	477,324.30	0.00
CP9270 SANITARY PUMPING STATION UPGRADE	1,188,410.97	141,712.53	50,000.00	200,000.00	938,410.97	0.00
<b>Stamford Center for the Arts - Capital</b>						
CP0063 STAMFORD CENTER FOR THE ARTS FACILITIES IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
CP1198 PALACE THEATER SOUTH WALL	0.00	0.00	0.00	0.00	0.00	0.00
CP3806 RESTORE NORTH WALL AND PARAPET	-276.55	0.00	0.00	0.00	0.00	-276.55
CP3807 DRYWELL CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00
CP6592 PALACE AUDITORIUM ROOF	1,735.39	0.00	0.00	0.00	0.00	1,735.39
CP6761 FACILITIES IMPROVEMENT, PLUMBING	13,894.24	0.00	13,894.24	0.00	0.00	0.00
CP6808 INTERIOR FINISHES	632,779.96	0.00	0.00	0.00	0.00	632,779.96
CP7152 RICH FORUM EXTERIOR ENVELOPE	235,000.00	0.00	0.00	0.00	0.00	235,000.00
<b>Stamford Fire Department</b>						
C43210 Glenbrook NEW AIR HANDLING UNITS	55,000.00	0.00	0.00	0.00	0.00	55,000.00

Project	Free Balance	Encumbered Amount	10/1/18 - 12/31/18 Next Qtr Spending (0-90 Days)	1/1/19 - 3/31/19 End of Yr Spending (91-180 Days)	4/1/19 - 3/31/20 18 Mnth Spending (6 to 18 months)	4/1/20 Plus Over 18 Mnth Spending (+18 Months)
C46038 FIRE TRAINING CENTER	538,658.41	0.00	0.00	0.00	0.00	538,658.41
C56201 GLENBROOK BUILDING ADDITION-NEW HOPE	78,660.04	0.00	0.00	0.00	0.00	78,660.04
C56212 FACILITIES IMPROVEMENTS	366.71	0.00	0.00	0.00	0.00	366.71
C63005 FIRE APPARATUS	468,686.00	0.00	0.00	0.00	0.00	468,686.00
CP0047 SFR IMPROVEMENTS & UPGRADES	127,959.24	27,831.28	0.00	0.00	0.00	127,959.24
CP2351 EAST SIDE FIRE STATION	80,477.64	0.00	0.00	0.00	0.00	80,477.64
CP3802 WEST SIDE FIRE STATION	30,175.00	0.00	0.00	0.00	0.00	30,175.00
CP3809 CENTRAL FIRE HEADQUARTERS RENOVATION	90,279.64	2,125.00	0.00	0.00	0.00	90,279.64
CP5340 BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS	-8,055.10	0.00	0.00	0.00	0.00	-8,055.10
CP5901 BELLTOWN EMERGENCY GENERATOR & ELECTRICAL U	0.00	0.00	0.00	0.00	0.00	0.00
CP6577 GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
CP6579 TOR BUILDING & EXTERNAL IMPROVEMENTS	67,181.03	610.00	0.00	0.00	0.00	67,181.03
CP6755 SCOFIELD AREA TEMPORARY FIREHOUSE	200,000.00	0.00	0.00	0.00	0.00	200,000.00
CP6759 TURN OF RIVER STATION #1 IMPROVEMENTS	198,927.38	41,371.82	0.00	0.00	0.00	198,927.38
CP6760 TURN OF RIVER STATION #2 IMPROVEMENTS	290,554.98	0.00	0.00	0.00	0.00	290,554.98
CP6805 SELF CONTAINED BREATHING APPARATUS (SCBA)	175,000.00	15,421.92	0.00	0.00	0.00	175,000.00
CP6806 FIRE MAINTENANCE GARAGE	79,714.44	0.00	0.00	0.00	0.00	79,714.44
CP7181 PERSONAL PROTECTION EQUIPMENT (PPE)	311,500.00	216.83	0.00	0.00	0.00	311,500.00
CP7669 LUCAS AUTOMATED CPR UNIT	0.00	185.00	0.00	0.00	0.00	0.00
CP7949 PERSONAL ESCAPE SYSTEM (PES)	50,000.00	0.00	0.00	0.00	0.00	50,000.00
CP9340 LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS	4,947.71	0.00	0.00	0.00	4,947.71	0.00
CP9351 HYDRANT REPLACEMENT	48,505.62	78,134.73	0.00	0.00	0.00	48,505.62
CP9461 SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS	111,002.45	52,300.00	52,300.00	25,702.45	25,000.00	8,000.00
<b>Stamford Historical Society - Capital</b>						
CP2061 HISTORICAL SOCIETY BUILDING UPGRADES AND REHAB	737.13	97,663.85	737.13	0.00	0.00	0.00
<b>Stamford Museum - Capital</b>						
C43034 MULTI-USE BUILDING CONSTRUCTION	-9,606.62	730,844.68	0.00	0.00	0.00	-9,606.62
CP0048 STAMFORD MUSEUM IMPROVEMENTS	7,836.02	190,452.73	0.00	0.00	0.00	7,836.02
CP1683 WATER LINE CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00
CP2062 STM MUSEUM & NATURE CTR MASTER PLAN	8,121.39	0.00	0.00	0.00	0.00	8,121.39
CP3343 SITE & INFRASTRUCTURE IMPROVEMENTS	117,804.79	2,835.00	0.00	0.00	117,804.79	0.00
CP3680 MAIN BUILDING RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
CP5601 MUSEUM STUDIO BUILDING RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Terry Conners Rink</b>						
CP3695 TERRY CONNERS RINK UPGRADES	218,541.35	15,856.98	50,000.00	168,541.35	0.00	0.00
CP6880 TERRY CONNERS RINK ICE SLAB	200,000.00	0.00	0.00	0.00	0.00	200,000.00
	<b>206,232,928.78</b>	<b>49,180,050.22</b>	<b>19,173,387.80</b>	<b>36,322,524.88</b>	<b>67,914,538.83</b>	<b>81,667,423.64</b>

# Project Status Summary by Agency as of 9/30/2018

	<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	1	17	1		25
Childcare Learning Center - Capital	1	2			2
Ferguson Library - Capital		1		2	
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	10		2	
Operations: Administration - Maintenance Parks		9			
Operations: Engineering - Engineering	9	24	9	6	20
Operations: Engineering - Traffic Engineering		34		1	9
Operations: Land Use - Administration		7	1	1	2
Operations: Public Services - Fleet Management		2			2
Operations: Public Services - Solid Waste		2	3		2
Operations: Public Services - Stormwater Management		3			
Operations: Public Services - Traffic & Road Maintenance		7		1	1
Police - Department Wide	1	4		1	
Police - Emergency Communications Center	1	1		1	1
Scofield Manor - Capital				4	1
Short Term Financing - BOE - Capital		3			
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	1			
Special Revenue - Parking Fund	1	3			
Special Revenue - Water Pollution Control		12		1	7
Stamford Center for the Arts - Capital	2	4	1		
Stamford Fire Department	4	9	2		1
Stamford Historical Society - Capital		1			
Stamford Museum - Capital	1	2		1	3
Terry Conners Rink		1	1		

**Report Total:**      27                      174                      20                      22                      88



# Project Status Detail by Agency as of 9/30/2018<sup>16</sup>

## 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				
<b>Total for Agency:</b>	<b>1</b>	<b>1</b>			<b>1</b>

# Project Status Detail by Agency as of 9/30/2018<sup>17</sup>

## 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			
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
CPB211 - DISTRICTWIDE CODE COMPLIANCE		1			

# Project Status Detail by Agency as of 9/30/2018<sup>18</sup>

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			
CPB804 - DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREAS		1			
CPB942 - AUDITORIUM RENOVATIONS-GRANT FUNDED					1
<b>Total for Agency:</b>	<b>1</b>	<b>17</b>	<b>1</b>		<b>25</b>

## 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				
<b>Total for Agency:</b>	<b>1</b>	<b>2</b>			<b>2</b>

## 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	
<b>Total for Agency:</b>		<b>1</b>		<b>2</b>	

## 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
<b>Total for Agency:</b>					<b>1</b>

# Project Status Detail by Agency as of 9/30/2018<sup>19</sup>

## 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			
<b>Total for Agency:</b>		<b>2</b>			<b>1</b>

## 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			
<b>Total for Agency:</b>		<b>1</b>			

## 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			
<b>Total for Agency:</b>	<b>2</b>	<b>5</b>		<b>1</b>	<b>2</b>

# Project Status Detail by Agency as of 9/30/2018<sup>20</sup>

## 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				
CP7209 - EID (Energy Improvement Project)		1			
CP9232 - FACILITIES ENERGY CONSERVATION		1			
CP9238 - YERWOOD CENTER RENOVATIONS				1	
<b>Total for Agency:</b>	<b>2</b>	<b>10</b>		<b>2</b>	

## 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			
CP6810 - IMPLEMENTATION OF PHASE 1 OF MASTER PLAN- CUMMIN		1			
<b>Total for Agency:</b>		<b>9</b>			

# Project Status Detail by Agency as of 9/30/2018<sup>21</sup>

## 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>
C07352 - Czescik Home Demolition					1
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 - SUT - FHWA 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			
CP0041 - SUT - BUS RELATED ALLOCATION PH1		1			
CP0043 - CITY FACILITY UPGRADES		1			
CP0044 - PARK AND FIELD IMPROVEMENTS					1
CP0046 - BIG 5 IMPROVEMENTS & UPGRADES	1				
CP0058 - ROGERS RENOVATION					1
CP0061 - SUT - PHASE II - FEDERAL FUNDS		1			
CP0066 - SUT - CMAQ-ITS PH1		1			
CP0067 - SUT - DOT PH2	1				
CP0068 - CREBS PHOTOVOLTAIC SYSTEMS	1				
CP0086 - SOUTH END COLLECTOR ROAD	1				
CP0088 - UCONN STUDY-SCOFIELD AREA CONTAMINA					1
CP0092 - EECBG-ARRA					1
CP0093 - SCOFIELDTOWN PARK DESIGN AND REMEDIATION		1			
CP0094 - VINE ROAD SIDEWALKS		1			
CP0095 - SUT - FEDERAL FUNDS WITH LOCAL MATCH		1			
CP0096 - SUT - CMAQ FUNDS WITH LOCAL MATCH					1
CP0097 - SUT - PHASE 1 - STP 2009					1
CP0098 - SUT - PHASE 1 - STP 2010		1			

# Project Status Detail by Agency as of 9/30/2018<sup>22</sup>

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	
CP0118 - SUT - PH2-5307 FUNDS		1			
CP0231 - CITYWIDE DREDGING		1			
CP1068 - DESIGN REVIEW FOR ANIMAL SHELTER				1	
CP1074 - PINE HILL DRAINAGE		1			
CP1075 - SKYMEADOW DRIVE DRAINAGE IMPROVEMENT					1
CP1199 - MERRIEBROOK 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
CP2055 - SUT - PH2-NEW STARTS		1			
CP2058 - SUT - PHASE 1-STP E	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			
CP5222 - SUT - MYRTLE AVENUE RECONSTRUCTION		1			
CP5226 - CUMMINGS SEAWALL AND WALKWAY				1	
CP5232 - SUT - PH1 - BUS RELATED ALLOCATION		1			
CP5301 - HOLCOMB AVENUE DRAINAGE IMPROVEMENT					1
CP5416 - CITYWIDE SEAWALL REPLACEMENT			1		
CP6670 - ANIMAL SHELTER				1	
CP6752 - STAMFORD CONSERVATION			1		
CP6784 - MICHAEL F. LIONE MEMORIAL PARK LIGHTING	1				
CP6813 - SUT - II - OFF-STREET PARKING		1			
CP6818 - 1050 WASHINGTON BLVD. ENVIRONMENTAL REMEDIATION		1			
CP7108 - MILL ROAD DRAINAGE IMPROVEMENT		1			
CP7660 - SUT - PHASE II - PARKING AREA			1		

## Project Status Detail by Agency as of 9/30/2018<sup>23</sup>

CPB216 - ENERGY PERFORMANCE CONTRACT					1
<i>Total for Agency:</i>	9	24	9	6	20



# Project Status Detail by Agency as of 9/30/2018<sup>24</sup>

## 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			
CP0056 - TRAFFIC SIGNALS, LIGHTING & SAFETY IMPROVEMENTS		1			
CP0060 - STIMULUS PROJECT MATCHING FUNDS		1			
CP0087 - HIGH RIDGE ROAD AND LONG RIDGE ROAD - CORRIDOR STU					1
CP0116 - HENRY STREET @ ATLANTIC STREET INTERSECTION IMPROVE		1			
CP0117 - REALTIME BUS SCHEDULE - FTA ENHANCEMENT FUNDS					1
CP1067 - BUS SHELTER - VETERAN'S PARK					1
CP1281 - ROADWAY DESIGN AND RECONSTRUCTION		1			
CP1373 - RIVERBEND SOUTH - RAILROAD CROSSING GATES					1
CP2056 - STAMFORD FERRY TERMINAL - FERRY BOAT DISCRETIONARY				1	
CP2057 - EMERGENCY BACK UP POWER FOR TRAFFIC SIGNALS		1			
CP2232 - WATERSIDE VILLAGE STREETScape IMPROVEMENTS		1			
CP3036 - OAKLAWN AVENUE IMPROVEMENTS		1			
CP3221 - SCHOOL ZONE FLASHERS		1			
CP5209 - HOPE STREET RECONSTRUCTION		1			
CP5210 - LIGHT RAIL TRANSIT					1
CP5211 - STILLWATER RD AT CLOVER HILL DRIVE		1			
CP5223 - TRAFFIC CALMING MASTER PLAN					1
CP5231 - SAFE ROUTES TO SCHOOLS		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			

## Project Status Detail by Agency as of 9/30/2018<sup>25</sup>

CP6801 - TRAFFIC SAFETY STUDY					1
CP6804 - STAMFORD STREET SMART INITIATIVES		1			
CP6815 - WEST AVENUE @ WEST MAIN STREET INTERSECTION IMPRO		1			
CP6999 - FIBER OPTIC TRUNK CABLE INSTALLATION		1			
CP7306 - HIGH RIDGE ROAD & LONG RIDGE ROAD - IMPLEMENTATION		1			
CP7668 - ATLANTIC STREET @ MAIN STREET INTERSECTION SAFETY IM		1			
CP8219 - TRAFFIC CALMING IMPLEMENTATION		1			
CP8225 - ATLANTIC STREET RECONSTRUCTION		1			
CP8702 - SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRA		1			
CP8703 - TRAFFIC SAFETY & MOBILITY PROJECTS		1			
CP8706 - SIDEWALK EXTENSIONS		1			
CP9253 - JEFFERSON STREET RECONSTRUCTION PH1		1			
<b>Total for Agency:</b>		<b>34</b>		<b>1</b>	<b>9</b>

### 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			
<b>Total for Agency:</b>		<b>7</b>	<b>1</b>	<b>1</b>	<b>2</b>

### 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
<b>Total for Agency:</b>		<b>2</b>			<b>2</b>

# Project Status Detail by Agency as of 9/30/2018<sup>26</sup>

## 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
CP8707 - SOLID WASTE MAINTENANCE GARAGE			1		
CP8708 - TRANSFER STATION POWER SUPPLY UPGRADE			1		
CP8709 - TRANSFER STATION EXTERIOR LIGHTING			1		
CP9241 - TRANSFER STATION REHABILITATION IMPROVEMENTS		1			
<b>Total for Agency:</b>		<b>2</b>	<b>3</b>		<b>2</b>

## 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			
CP5241 - STORM WATER PUMP STATIONS		1			
CP6599 - DYKE LANE PUMP STATION UPGRADE		1			
<b>Total for Agency:</b>		<b>3</b>			

## 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 RECONSTRUCTION		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			
<b>Total for Agency:</b>		<b>7</b>		<b>1</b>	<b>1</b>

# Project Status Detail by Agency as of 9/30/2018<sup>27</sup>

## 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			
<b>Total for Agency:</b>	<b>1</b>	<b>4</b>		<b>1</b>	

## 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
CP6758 - 911 COMMUNICATIONS - CAD AND MOBILE DATA UPGRADE	1				
CP6814 - CITYWIDE RADIO REPLACEMENT & UPGRADE				1	
<b>Total for Agency:</b>	<b>1</b>	<b>1</b>		<b>1</b>	<b>1</b>

## 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	
<b>Total for Agency:</b>				<b>4</b>	<b>1</b>

## 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			
CPB002 - DISTRICT-WIDE FACILITIES EQUIPMENT		1			
CPB803 - DISTRICT-WIDE TECHNOLOGY INFRASTRUCTURE		1			
<b>Total for Agency:</b>		<b>3</b>			

# Project Status Detail by Agency as of 9/30/2018<sup>28</sup>

## 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			
<b>Total for Agency:</b>		<b>4</b>			

## 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			
<b>Total for Agency:</b>		<b>2</b>	<b>2</b>		

## 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
<b>Total for Agency:</b>					<b>7</b>

## 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				
CP7150 - BRENNAN GOLF COURSE		1			
<b>Total for Agency:</b>	<b>1</b>	<b>1</b>			

# Project Status Detail by Agency as of 9/30/2018<sup>29</sup>

## 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			
<b>Total for Agency:</b>	<b>1</b>	<b>3</b>			

## 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 & MA		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	
CP5242 - EAST CROSS RD SEWERS					1
CP6567 - MILL RIVER STORMWATER MANAGEMENT					1
CP6584 - INTERVALE AREA (16-4)					1
CP6904 - WPCA MAJOR REPLACEMENT		1			
CP9270 - SANITARY PUMPING STATION UPGRADE		1			
<b>Total for Agency:</b>		<b>12</b>		<b>1</b>	<b>7</b>

# Project Status Detail by Agency as of 9/30/2018<sup>30</sup>

## 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			
CP7152 - RICH FORUM EXTERIOR ENVELOPE			1		
<b>Total for Agency:</b>	<b>2</b>	<b>4</b>	<b>1</b>		

## 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>
C43210 - Glenbrook NEW AIR HANDLING UNITS			1		
C46038 - FIRE TRAINING CENTER		1			
C56201 - GLENBROOK BUILDING ADDITION-NEW HOPE	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			
CP5340 - BELLTOWN BUILDING & EXTERNAL IMPROVEMENTS	1				
CP5901 - BELLTOWN EMERGENCY GENERATOR & ELECTRICAL UPGRA					1
CP6577 - GLENBROOK BUILDING & EXTERNAL IMPROVEMENTS	1				
CP6579 - TOR BUILDING & EXTERNAL IMPROVEMENTS			1		
CP9340 - LONG RIDGE BUILDING & EXTERNAL IMPROVEMENTS	1				
CP9351 - HYDRANT REPLACEMENT		1			
CP9461 - SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS		1			
<b>Total for Agency:</b>	<b>4</b>	<b>9</b>	<b>2</b>		<b>1</b>

# Project Status Detail by Agency as of 9/30/2018<sup>31</sup>

## 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 REHABILITAT		1			
<b>Total for Agency:</b>		<b>1</b>			

## 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
<b>Total for Agency:</b>	<b>1</b>	<b>2</b>		<b>1</b>	<b>3</b>

## Agency: 0264 - Terry Connors Rink

<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			
CP6880 - TERRY CONNERS RINK ICE SLAB			1		
<b>Total for Agency:</b>		<b>1</b>	<b>1</b>		

**Report Total:**      27                      174                      20                      22                      88



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$6,034.67	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$340,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$3,965.33	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$350,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:**

on going projects

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$25,000.00	\$50,000.00	\$50,000.00	\$158,782.04	<b>\$283,782.04</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$5,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$800.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$79,200.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$55,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$45,000.00	BOF 06/08/2017
		<b>\$185,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$657.58	<b>\$657.58</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,936,993.31</b>	<b>\$686,993</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

## 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	
		<b>\$689,781.81</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

Upgrade/Install new District wide Energy Management System. 1 BMS District Wide (500k) 2. Rippowam, WHS, and SHS new control wiring (150k)

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

**Current Quarter Comments:**

BOE and Mayor's Office to provide priority projects.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$1,196,096.99	<b>\$1,196,096.99</b>	

Appropriations 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
FY 2016/2017	(\$100,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$350,000.00)</b>	<b>\$2,800,000.00</b>	<b>\$2,450,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$1,674,712.42	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$255,281.10	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$320,006.48	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$600,000.00	BOF 06/08/2017
		<b>\$2,850,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

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

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

### Current Quarter Comments:

Bathroom renovation project in progress.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$20,000.00	\$31,312.93	\$0.00	\$0.00	<b>\$51,312.93</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,350,000.00</b>	<b>\$2,975,000</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$1,625,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$250,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$1,100,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$2,975,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0900 Board of Education - Capital**  
**C36668 WESTHILL HS INFRASTRUCTURE RENOVATION**

HVAC upgrades penthouse A & B (1.8M), HVAC Upgrade interior classrooms (500k) Partial New Boiler Plant Phase I Upgrade (2 Boilers Only and Controls) (950k), HVAC Upgrade Remainder Gym Penthouse (1.2M), HVAC Upgrade Auditorium Penthouse I & II

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
FY 2016/2017	(\$250,000.00)	\$25,000.00	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$750,000.00)</b>	<b>\$3,025,000.00</b>	<b>\$2,275,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$1,975,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$275,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$25,000.00	BOF 06/08/2017
		<b>\$2,275,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Construction in progress. Funds encumbered as needed.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$10,000,000.00	\$10,000,000.00	\$15,000,000.00	\$4,216,521.42	<b>\$39,216,521.42</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$67,400,000.00</b>	<b>\$55,000,000</b>	<b>\$0</b>	<b>\$12,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$2,500,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$300,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$2,200,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$5,000,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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 be required from the State.

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

**Current Quarter Comments:**

Project grant closeout in progress.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$59,309.13	<b>\$59,309.13</b>	

Appropriations 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
<b>Total:</b>	<b>(\$798,349.12)</b>	<b>\$61,553,570.00</b>	<b>\$3,441,748</b>	<b>\$0</b>	<b>\$57,793,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,607</b>

## 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	\$340,690.83	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$59,309.17	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$3,441,748.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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: Completed Project Manager: Domenick Tramontozzi

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$253,247.58)</b>	<b>\$3,198,537.50</b>	<b>\$2,598,538</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$739,902.71	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$60,097.29	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$2,598,537.50</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:**

No activity.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	(\$2,199.48)	<b>(\$2,199.48)</b>	

Appropriations 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	(\$628,171.38)	\$625,000.00	\$625,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$2,388,171.38)</b>	<b>\$3,589,050.00</b>	<b>\$2,964,050</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$514,050.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$65,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$621,828.62	BOF 06/08/2017
		<b>\$1,200,878.62</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

The facilities needs report identifies repairs and replacement of existing equipment and surfaces. Westover field renovations (150k) Athletic field repairs/replace within the district at Rippowam (200k), TOR, Newfield, Rogers, Roxbury and Stillmeadow (300k) which are in need of repair and/or rehabilitation due to poor surface conditions. Repair Tennis Courts at Rippowam (100k)

**Start Date:** 5/30/2017 **% Complete:** 85%  
**End Date:** 5/30/2020 **Status Code:** In Progress **Project Manager:** Jeff Brown

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$50,000.00	\$20,000.00	\$234,192.22	\$0.00	<b>\$304,192.22</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,852,401.95</b>	<b>\$6,852,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$491,244.46	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$8,755.83	BOF 07/09/2015 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$1,560,000.00	BOF 06/08/2017
		<b>\$8,412,401.95</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

Westover Boiler Plant Upgrade (765k), Springdale Boiler Plant Upgrade (930k) and Newfield Boiler Plant Upgrade (710k)

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

**Current Quarter Comments:**

BOE to provide direction on next project to be undertaken.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$10,000.00	\$68,909.89	\$100,000.00	<b>\$178,909.89</b>	

Appropriations 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
FY 2016/2017	(\$150,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$464,735.00)</b>	<b>\$6,610,889.00</b>	<b>\$6,221,154</b>	<b>\$0</b>	<b>\$239,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

## 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 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$400,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$350,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$150,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$5,971,154.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$6,082.88)</b>	<b>\$10,814,650.00</b>	<b>\$9,814,650</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

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

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

Window replacement in the 1927 and 1971 building. 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 for the 1927 and 1971 Buildings. Repair Service Elevator (350k)

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

**Current Quarter Comments:**

Service elevator refurbishment project is out to bid. Courtyard waterproofing is under construction.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$200,000.00	\$200,000.00	\$288,267.61	\$0.00	<b>\$688,267.61</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$77,737,726.00</b>	<b>\$75,047,226</b>	<b>\$0</b>	<b>\$2,690,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 12/13	12/13 \$50m Bond	\$1,000,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$2,000,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$1,000,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$1,150,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$85,545,106.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

Paving throughout district, Northeast (200k), Newfield (200k), Roxbury (200k), Stark (150k), SHS Upper Soccer Lot (100k) Springdale (150k)

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

**Current Quarter Comments:**

Retaining wall replacement at KT Murphy School has been bid award pending.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$220,244.64	\$0.00	\$0.00	\$0.00	<b>\$220,244.64</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,471,578.00</b>	<b>\$3,471,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$318,830.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$200,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$450,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$435,000.00	BOF 06/08/2017
		<b>\$3,906,578.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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. Include hazardous materials such as Asbestos, PCB's, mold, underground tanks, lead paint, etc. Floor Tile, District Wide. (500k) Pipe and Ceiling Abatement District Wide. (250k) WHS – HVAC Auditorium Penthouse I & II (250k)

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

**Current Quarter Comments:**

Projects done as identified.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$50,000.00	\$50,000.00	\$447,202.56	\$0.00	<b>\$547,202.56</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,981,250.00</b>	<b>\$5,937,500</b>	<b>\$0</b>	<b>\$43,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$400,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$600,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$400,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$500,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$525,000.00	BOF 06/08/2017
		<b>\$6,462,500.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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 2009-2016 was \$11,795,431 - ADA Upgrades

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

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

Project Manager: Jeff Pardo

## Current Quarter Comments:

Closing out the project.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$442.56	<b>\$442.56</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,845,810.00</b>	<b>\$6,408,310</b>	<b>\$0</b>	<b>\$437,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$500,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$200,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$500,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$6,408,310.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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 active projects.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$73,540.29	\$0.00	<b>\$73,540.29</b>	

Appropriations 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
<b>Total:</b>	<b>(\$928,857.00)</b>	<b>\$19,214,356.00</b>	<b>\$18,658,942</b>	<b>\$0</b>	<b>\$555,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$1,237,057.99	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$74,203.07	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$17,910,499.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$10,194.98)</b>	<b>\$175,000.00</b>	<b>\$122,500</b>	<b>\$0</b>	<b>\$52,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

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

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

No activity.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$100.34	<b>\$100.34</b>	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2006/2007	\$0.00	\$3,200,000.00	\$2,560,000	\$0	\$640,000	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$1,500,000.00	\$1,125,000	\$0	\$375,000	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$200,000.00	\$150,000	\$0	\$50,000	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$150,000.00	\$112,500	\$0	\$37,500	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$187,500.00	\$187,500	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$33,901.65	\$0	\$0	\$0	\$0	\$0	\$33,902
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,271,401.65</b>	<b>\$4,135,000</b>	<b>\$0</b>	<b>\$1,102,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,902</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$132,157.01	
FY 05/06	05/06 QZAB (\$1.337M)	\$395,500.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$3,419,842.99	
FY 11/12	11/12 \$45m Bond	\$187,500.00	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$4,135,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$3,565.53)</b>	<b>\$500,000.00</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$500,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$5,507.78)</b>	<b>\$500,000.00</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$500,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$4,387.20)</b>	<b>\$500,000.00</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$500,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$10,175.73)</b>	<b>\$150,000.00</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$150,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$125.53)</b>	<b>\$150,000.00</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$150,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$150,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$3,141.99)</b>	<b>\$150,000.00</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$150,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$2,569.96)</b>	<b>\$500,000.00</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$500,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$716.03)</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$1,000,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$14,522.14	<b>\$14,522.14</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,435,000.00</b>	<b>\$1,875,000</b>	<b>\$0</b>	<b>\$560,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$227,391.00	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$897,609.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$745,099.49	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$4,900.51	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$1,875,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

Need roof work at Stark Roof (1.0M) Rippowam (1.5M), Toquam (750k) various repairs (250k)

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

**Current Quarter Comments:**

Partial roof replacement at Scofield School to begin in October/November. Their will be a partial reimbursment from City insurance company on this project.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$10,000.00	\$10,000.00	\$50,374.31	\$0.00	<b>\$70,374.31</b>	

Appropriations 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
<b>Total:</b>	<b>(\$510,000.00)</b>	<b>\$12,430,993.20</b>	<b>\$10,906,750</b>	<b>\$0</b>	<b>\$1,524,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$5,947,000.00	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$1,216,328.83	
FY 05/06	05/06 Bond Issue (\$59M)	\$1,425,821.12	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$146,350.05	
FY 11/12	11/12 \$45m Bond	\$375,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$636,250.20	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$350,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$300,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$50,000.00	BOF 06/08/2017
		<b>\$10,446,750.20</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

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

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

**Current Quarter Comments:**

No activity.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$769.99	<b>\$769.99</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$1,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$876,003.54	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$105,657.03	
FY 05/06	05/06 Bond Issue (\$59M)	\$142,881.92	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$76,856.77	
FY 11/12	11/12 \$45m Bond	\$126,222.24	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$22,378.50	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$1,350,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$29,575.00)</b>	<b>\$510,000.00</b>	<b>\$510,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$480,425.00	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$480,425.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0900 Board of Education - Capital

CPB121 INTERCOM REPLACEMENT

Install new intercom systems: 1. Rippowam (100K) 2. SHS (100K) 3. Newfield (50K) 4. Roxbury (50K) 5. Dolan (50K) 6. Hart (50K) 7. KT Murphy (50K) 8. TOR (50K) 9. Scofield (50K) 10. Cloonan (50K)

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$475,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$75,000.00	
FY 14/15	14/15 \$50m Bond	\$400,000.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$475,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0900 Board of Education - Capital  
 CPB211 DISTRICTWIDE CODE COMPLIANCE

Upgrade Fire Systems District Wide: Dolan Smoke Detectors (100k) Replace Fire Panels Roxbury (100k) Stark (100k) Toquam (100k) SHS (200k). WHS: Sprinkler Head Replacement (200k) Science Tables Replacements (100k); Roxbury restroom upgrades (250k). Rogers: Canopy (350k)

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

### Current Quarter Comments:

BOE to provide priority projects.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$50,000.00	\$100,000.00	\$345,532.80	\$0.00	<b>\$495,532.80</b>	

Appropriations 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
<b>Total:</b>	<b>(\$207.27)</b>	<b>\$3,350,000.00</b>	<b>\$3,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$2,299,792.73	
FY 12/13	12/13 \$50m Bond	\$1,000,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$1,100,000.00	BOF 06/08/2017
		<b>\$4,449,792.73</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$7,557.62)</b>	<b>\$500,000.00</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$58,734.68	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$292,955.37	
FY 05/06	05/06 Bond Issue (\$59M)	\$84,134.16	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$16,618.17	
FY 12/13	12/13 \$50m Bond	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$452,442.38</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0900 Board of Education - Capital  
 CPB401 ACADEMY OF INFORMATION TECHNOLOGY

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

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

**Current Quarter Comments:**

Closeout of grant in progress.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$195,541.99	<b>\$195,541.99</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$44,399,106.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,399,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:**

Project grant closeout in progress.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$196,926.43	<b>\$196,926.43</b>	

Appropriations 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
<b>Total:</b>	<b>(\$974,838.32)</b>	<b>\$17,183,948.81</b>	<b>\$17,183,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$16,213,399.17</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$182,587.86)</b>	<b>\$690,000.00</b>	<b>\$690,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$620,116.26</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

Replace Exhaust Fans District Wide/Install Large Gym Fans SHS (300k), Media Center AC at Ripp (100k), SHS 3rd Floor HVAC Unit Retro Fit (200k) Cloonan Café AC (150k), Cooling cluster Sections in Various Schools (250k)

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

**Current Quarter Comments:**

BOE to provide direction on priority projects.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$50,000.00	\$307,455.59	\$0.00	<b>\$357,455.59</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,364,541.00</b>	<b>\$6,179,541</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$844,000.00	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$13,331.00	
FY 05/06	05/06 Bond Issue (\$59M)	\$417,438.49	
FY 05/06	05/06 QZAB (\$1.337M)	\$104,000.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$958,888.61	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$48,736.63	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$64,580.00	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$355,415.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$702,610.27	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$2,270,541.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$400,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$6,179,541.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0900 Board of Education - Capital

CPB504 BOE SAFETY AND SECURITY

Upgrade and replace doors and locks, district wide Roxbury (250k), Newfield (250k), Toquam (250k), Stillmeadow (250k), and Stark (250k) exterior doors. Cameras and security equipment, district wide intercome upgrades at various schools (100k). Toquam lower playground, Roxbury and Davenport playground safety upgrade (300k). Review of SARA System District Wide Elementary.

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

## Current Quarter Comments:

Exterior door replacement projects at Roxbury and Newfield Schools.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$100,000.00	\$300,000.00	\$61,265.49	\$0.00	<b>\$461,265.49</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,715,000.00</b>	<b>\$1,525,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,015,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$525,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$134,578.48	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$865,421.52	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$350,000.00	BOF 06/08/2017
		<b>\$1,875,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

Install generators: 1. Upgrade SHS Electrical Vault (100k) 2. Hart (135k) 3. KT Mjurphy (135k) 4. Roxbury (135k) 5. Stark (135k)

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

**Current Quarter Comments:**

BOE to provide direction on priority projects to be undertaken.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$50,000.00	\$302,583.99	\$0.00	<b>\$352,583.99</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$62,894.03	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$3,994.82	
FY 11/12	11/12 \$45m Bond	\$849,872.91	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$283,238.24	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$1,200,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$79,629.23)</b>	<b>\$200,000.00</b>	<b>\$152,000</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$73,995.77</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:**

No activity.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$38,250.10	<b>\$38,250.10</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$8,410,625.00</b>	<b>\$7,660,625</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$4,606,776.27	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$434,055.58	
FY 05/06	05/06 Bond Issue (\$59M)	\$369,793.15	
FY 12/13	12/13 \$50m Bond	\$2,250,000.00	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$7,660,625.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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: Jeff Pardo

**Current Quarter Comments:**

No work is currently planned.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$20,427.00	<b>\$20,427.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>	<b>\$3,875,000</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$375,000.00	
FY 11/12	11/12 \$45m Bond	\$2,000,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$1,479,572.55	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$20,427.45	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$3,875,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0900 Board of Education - Capital

CPB804 DISTRICT WIDE WPCA& DEEP/EPA COMPLIANCE FOR GREASE TRAPS AND UST MONITORING AND REPLA

Grease traps at 6 locations (500k). Design & construction work at the following locations: Rippowam, KT Murphy, Turn of River, Toquam, Newfield, Stamford High and Westhill. Northeast oil Tank (250k).

Start Date:  % Complete:

End Date:  Status Code:  Project Manager:

**Current Quarter Comments:**

Projects for summer 2019 under design.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$30,000.00	\$20,000.00	\$304,511.43	\$0.00	<b>\$354,511.43</b>	

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 17/18	17/18 \$25m Bond	\$600,000.00	BOF 06/08/2017
		<b>\$600,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$2,356.88)</b>	<b>\$929,409.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$929,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0900 Board of Education - Capital

CPB948 District Wide Classroom Upgrade/Replacement

Replace/upgrade outdated modular classrooms at various locations throughout the district (3.5M). ECS/IB conversion of existing classroom areas at SHS (500k), Modular Pricing in Progress Awaiting Vendor Analysis

Start Date:  % Complete:

End Date:  Status Code  Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$600,000.00	<b>\$600,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:**

No activity.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$126,951.43	\$0.00	<b>\$126,951.43</b>	

Appropriations 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
FY 2016/2017	\$0.00	\$76,469.30	\$76,469	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$580,469.30</b>	<b>\$580,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$46,697.20	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$40,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$544,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
Projected Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2012/2013	\$0.00	\$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
FY 2016/2017	(\$3,419.73)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$3,419.73)</b>	<b>\$578,000.00</b>	<b>\$578,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$303,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$275,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$578,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

CLC Childcare Learning Center - Capital  
 CP3803 CLC FACILITY REHAB PROJECT

Paving at main parking lot.

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

**Current Quarter Comments:**

Requesting more funds

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$55,939.29	\$0.00	<b>\$55,939.29</b>	

Appropriations 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
FY 2016/2017	(\$40,000.00)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$40,000.00)</b>	<b>\$528,000.00</b>	<b>\$488,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$338,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$150,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$488,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
FY 2016/2017	(\$73,049.57)	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$73,049.57)</b>	<b>\$2,057,389.00</b>	<b>\$427,389</b>	<b>\$0</b>	<b>\$1,430,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$427,389.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$427,389.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

CLC Childcare Learning Center - Capital  
 CP6756 MAPLE AVE FLOORING

**Description:**

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

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

**Current Quarter Comments:**

No activity.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$112,806.12	<b>\$112,806.12</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 17/18	17/18 \$25m Bond	\$32,000.00	BOF 06/08/2017
		<b>\$32,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0101 Director of Administration**  
**CP7307 Acquisition and Disposition of Property**

To Cover fees in connection with the Acquisition and Disposition of Property, including Title Searches, Surveys, Appraisals and Inspections.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus	Total	Free Balance as of
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$40,100.00	<b>\$40,100.00</b>	<b>9/30/2018</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

The existing capital funds will largely address the distressed the exterior condition of the building, identified in the Building Envelope Study completed in August 2012, particularly waterproofing of critical façade and roof areas. Further work on the exterior is necessary, like other façade elevations and further restoration of the historic building. Grants (like from SHPO) will be used to leverage city funds to the extent possible.

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$718,978.67	<b>\$718,978.67</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$11,465,000.00</b>	<b>\$11,265,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$0.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$982,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$260,000.00	BOF 06/08/2017
		<b>\$10,742,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$65,216.28	<b>\$65,216.28</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$77,116.18	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$60,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$5,216.28	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$12,500.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$154,832.46</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$70,000.00	<b>\$70,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$33,750.00)</b>	<b>\$673,750.00</b>	<b>\$640,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,750</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$75,000.00	BOF 06/08/2017
		<b>\$570,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$1,962.00	<b>\$1,962.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 17/18	17/18 \$25m Bond	\$250,000.00	BOF 06/08/2017
		<b>\$250,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0690 Ferguson Library - Capital**  
**CP9047 HARRY BENNETT BRANCH MODERNIZATION**

To create a master plan and needs assessment for, and to undertake a modernization of, the Bennett Branch, which over the project life will provide the nearly 20 year old facility with spaces requested/needed by current library users: flexible meeting/conference rooms; makerspace and technology learning spaces; alternative program space for youth and adults. Appropriate furnishings will be included. The modernization would be done within the current building envelope. The master plan would also include code review and an examination of MEP systems. Necessary upgrades to the mechanical systems may be part of the plan. Grant funds (through the state library and others) may be available to leverage city funds. (Flooring replacement will be funded through private donations.)

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$100,000.00	<b>\$100,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$2,114.45)</b>	<b>\$65,000.00</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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
		<b>\$62,825.55</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,696</b>	<b>\$17,304</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:

The contract with Ceridian was executed on September 10th. We have an initial "kick off" conference call scheduled for Monday October 29th. We anticipate the project will take a full year with the first payroll in January 2020 being on the new platform.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$1,390,925.21	<b>\$1,390,925.21</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,850,000.00</b>	<b>\$2,850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$2,850,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

Blue Light Emergency Phone Towers with Video Surveillance (11) \$289,000 - Original

Blue Light Emergency Phone Towers with Video Surveillance (6) \$150,000 - 2018/2019

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$260,948.69	<b>\$260,948.69</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$150,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$100,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$250,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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 2018-19 Capital request is for Charter Oak Communities Lawnhill Terrace 3 (LT3) project which is anticipated to start construction in September 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:** Erik Larson

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$1,865,000.45	<b>\$1,865,000.45</b>	

Appropriations 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
<b>Total:</b>	<b>(\$2,000,000.00)</b>	<b>\$17,400,934.00</b>	<b>\$15,330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,070,934</b>

## 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	\$718,297.55	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$544,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$2,911,702.45	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$950,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

FY 17/18	17/18 \$25m Bond	\$1,502,648.22	BOF 06/08/2017
		<b>\$15,012,968.63</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$100,000.00	<b>\$100,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$190,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$190,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0501 Office of the Mayor - Community Development**

**CP9053 Innovate Stamford - Branding and Marketing**

The Team will also develop the "Innovate Stamford" website that will be the go-to digital platform for news, community engagement, and will feature companies located within the district. The platform will allow for the Stamford's district to highlight up to date with focused information on an events calendar, transit locator, social media stream, blog, links to innovation resources, job opportunities, and successes in the district. The will link to the other innovation designated cities within Connecticut to help the encouragement and development of the Start-up/ Entrepreneurial scene and the cross connections between the cities.

This project is matched dollar for dollar from the \$2 million Innovatation District Grant from CT Next that was awarded to Innovate Stamford.

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$224,000.00	<b>\$224,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0501 Office of the Mayor - Community Development**

**CP9054 Innovate Stamford - Autonomous Vehicle Plan and Infrastructure build**

The city will develop and established an autonomous vehicle zone in the city. This zone will be based on the rules established by State Statute and implementing Infrastructure improvements through several pilot projects.

This project will leverage \$100,000 in Innovation District funding from CT Next as part of the \$2 Million award to innovate Stamford.

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$200,000.00	<b>\$200,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0501 Office of the Mayor - Community Development**

**CP9055 Innovate Stamford - Stamford Lights Program**

This project is a continuation and implementation of the previous Stamford's City Canvases project, called "StamfordLights." StamfordLights finished its first phase of the project by installing a major work of art at the Stamford Transportation Center (STC) which consisted of an artistic display of LED lights that bath the STC in different thematic lighting. The project proposed for the Innovation District will include rehabilitation and maintenance of the first phase of this project and inclusion of the uncompleted second phase over the next several years. The second phase would strategically deploy multiple illumination technologies along two loops of wayfinding lightways around the Stamford Downtown and Harbor Point which connect selected key locations. Additionally, as the first major portal to Connecticut's emerging Stamford-New Haven Creative Corridor", the STC's showcasing of outstanding works of creativity will actively and immediately reinforce the rebranding of the City, region, and State as a place of innovation.

This project is a dollar for dollar match from the \$2 Million Innovate Stamford grant from CT Next.

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$350,000.00	<b>\$350,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0501 Office of the Mayor - Community Development**

**CP9056 Innovate Stamford - Gigi Wifi Project**

A GIG WiFi connection is faster than the average residential WiFi experience. As an example, a typical 2 hour high-def video takes 30 seconds to download instead of 20 minutes. By offering a public WiFi connection at key locations in Stamford, the Innovation District be developing a resource for the data intensive future needs of residents, visitors and the City itself. The City will look to expand on the already built Infrastructure.

The project leverages dollar for dollar match from the \$2million Innovate Stamford Grant from CT Next

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$364,000.00	<b>\$364,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0501 Office of the Mayor - Community Development**

**CP9057 Innovate Stamford - Wayfinding**

One of the key aspects of the creating buzz for identity of the Innovation District is to create a recognizable visible brand throughout for the district to allow both companies and people to recognize the Innovation District both at local and regional level. The identity of the district will be created through the use of a consistent design guidelines for wayfinding within the District and the creation of marketing materials to reinforce the District's brand outside of Stamford. It is important to have consistent wayfinding, both north and south of the train station, as the highway and train tracks provide a natural barrier that has allowed for the development of two separate branding strategies for the Stamford Downtown and Harbor Point projects. The wayfinding program will provide a bridge for the two areas by providing for directional and promotional signage that will allow for pedestrian to better navigate through the two areas when they come from the Stamford Transportation Center

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$285,000.00	<b>\$285,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

OTH Old Town Hall Redevelopment Agency

CP9051 HVAC Upgrade

Upgrade HVAC on 1st, 2nd and 3rd floor

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$475,000.00	<b>\$475,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**  
no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$1,604.66	<b>\$1,604.66</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,020,000.00</b>	<b>\$1,020,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$100,052.50	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$37,669.24	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$1,020,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$114,886.00</b>	<b>\$114,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

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

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$26,110.14)</b>	<b>\$1,194,735.00</b>	<b>\$1,194,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$624.10	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$1,168,624.86</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$400,000.00)</b>	<b>\$400,000.00</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$1,800,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$200,000.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$2,000,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$52,723.68</b>	<b>\$52,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$50,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$2,723.67	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$52,723.67</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$24,211.74	\$0.00	<b>\$24,211.74</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,425,000.00</b>	<b>\$1,425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$1,425,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$24,790.61	\$0.00	<b>\$24,790.61</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,080,000.00</b>	<b>\$1,080,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$484,664.50	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$138,432.88	
FY 05/06	05/06 Bond Issue (\$59M)	\$104,360.82	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$102,541.80	
FY 11/12	11/12 \$45m Bond	\$150,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$1,080,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$26,181.72)</b>	<b>\$955,000.00</b>	<b>\$955,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$638,692.01	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$182,631.81	
FY 05/06	05/06 Bond Issue (\$59M)	\$42,368.19	
FY 11/12	11/12 \$45m Bond	\$65,126.27	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$928,818.28</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$7,492.14	\$0.00	\$0.00	\$0.00	<b>\$7,492.14</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,353,901.63</b>	<b>\$3,353,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$256,228.17	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$61,961.04	
FY 05/06	05/06 Bond Issue (\$59M)	\$425,527.37	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$138,437.46	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$54,149.10	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$27,000.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$383,136.78	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$1,287,056.35	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$244,267.78	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$455,582.51	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$20,555.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$3,353,901.56</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$3,168.85	\$0.00	\$0.00	<b>\$3,168.85</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,115,000.00</b>	<b>\$2,115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$3,689.53	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$110,458.54	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$2,115,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$9,153.47	<b>\$9,153.47</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$52,307.73	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$7,742.27	BOF 07/09/2015 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$75,000.00	BOF 06/08/2017
		<b>\$265,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$37,853.68	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$300,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$20,000.00	\$50,997.30	\$0.00	<b>\$70,997.30</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$686,516.00</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$136,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$1,287.93	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$56,494.24	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$500,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$38,376.06	\$0.00	<b>\$38,376.06</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$695,000.00</b>	<b>\$695,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$73,823.55	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$70,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$100,544.30	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$100,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$645,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0261 Operations: Administration - Maintenance Facilities

CP2302 GOVERNMENT CENTER SECURITY

Upgrade of all security systems at the Stamford Government Center. This project was moved to C65201 - STC Technology, See page 152(OPM)

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$10,235.66)</b>	<b>\$147,000.00</b>	<b>\$147,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$136,764.34</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$724,188.55	<b>\$724,188.55</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,375,000.00</b>	<b>\$1,375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$300,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$280,935.40	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$150,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$375,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$150,000.00	BOF 06/08/2017
		<b>\$1,275,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$56,985.69	\$0.00	<b>\$56,985.69</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$835,001.00</b>	<b>\$835,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$30,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$480,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$275,001.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$50,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$835,001.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$55.48	\$0.00	\$0.00	\$0.00	\$55.48	

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 2013/2014	(\$30,000.00)	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$30,000.00)</b>	<b>\$100,000.00</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$7,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$70,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0261 Operations: Administration - Maintenance Facilities**  
**CP3805 HEATING SYSTEM REPLACEMENT**

City Facilities Heating and Cooling Units 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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$55,641.69	\$0.00	\$0.00	<b>\$55,641.69</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$16,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$59,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$75,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

not bonded

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$807,788.74	<b>\$807,788.74</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,120,000.00</b>	<b>\$1,120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$0.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$230,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$313,424.87</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$50,000.00	<b>\$50,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$925.00)</b>	<b>\$150,000.00</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$149,075.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:

on-going

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$22,000.00	\$20,218.56	\$0.00	<b>\$42,218.56</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,515,608.00</b>	<b>\$2,515,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,629,917.47	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$44,953.58	
FY 05/06	05/06 Bond Issue (\$59M)	\$131,861.82	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$309,145.52	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$1,774.85	
FY 11/12	11/12 \$45m Bond	\$166,577.24	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$81,377.52	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$100,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$50,000.00	BOF 06/08/2017
		<b>\$2,515,608.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$47,000.00	\$200,113.67	\$0.00	<b>\$247,113.67</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 16/17	16/17 \$45m Bond	\$100,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$100,000.00	BOF 06/08/2017
		<b>\$200,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:

no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$10,167.01	<b>\$10,167.01</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>\$445,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$134,147.72	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$56,428.71	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$8,721.00	
FY 11/12	11/12 \$45m Bond	\$4,400.00	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$191,302.57	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$445,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0261 Operations: Administration - Maintenance Facilities

CP7209 EID (Energy Improvement Project)

Start Date: 12/20/2016 % Complete: 20%

End Date: 12/20/2016 Status Code In Progress

Project Manager: Laura Burwick

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2018
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$313,348.32	<b>\$313,348.32</b>	

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

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$320,348.30	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$1,256.09	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$739,970.74	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$345,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$870,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$5m 10 Year Bond	\$4,200,000.00	BOF 06/08/2017
		<b>\$6,476,575.13</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.68	\$0.00	\$0.00	\$0.00	<b>\$0.68</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,217,300.00</b>	<b>\$1,217,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$851,923.50	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$313,072.55	
FY 05/06	05/06 Bond Issue (\$59M)	\$50,328.27	
FY 16/17	16/17 \$45m Bond	\$1,975.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$1,217,299.32</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0261 Operations: Administration - Maintenance Facilities**

**CP9238 YERWOOD CENTER RENOVATIONS**

Yerwood Center (Boys and Girls Club) Elevator- mandated safety code for Building

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

**Current Quarter Comments:**

no change; awaiting Grant for elevator

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$13,039.91	\$0.00	<b>\$13,039.91</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,930,000.00</b>	<b>\$1,930,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$138,761.47	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$139,196.26	
FY 05/06	05/06 Bond Issue (\$59M)	\$116,305.44	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$444,567.63	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$200,000.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$729,587.82	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$11,363.66	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$150,217.72	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$1,930,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$20,000.00	\$70,951.04	<b>\$90,951.04</b>	

Appropriations 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
<b>Total:</b>	<b>(\$50,000.00)</b>	<b>\$1,015,000.00</b>	<b>\$1,015,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$70,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$51,783.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$50,000.26	BOF 06/08/2017
		<b>\$965,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$257,574.40	<b>\$257,574.40</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,628,000.00</b>	<b>\$2,628,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$304,423.78	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$100,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$200,000.00	BOF 06/08/2017
		<b>\$2,628,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$474.79	\$0.00	\$0.00	\$0.00	<b>\$474.79</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,505,000.00</b>	<b>\$1,505,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$150,000.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$1,505,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$238,369.61	<b>\$238,369.61</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,291,500.00</b>	<b>\$1,191,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

## 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	\$15,899.14	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$1,699.86	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$525.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$100,450.20	BOF 06/08/2017
		<b>\$1,391,500.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$481,247.72	<b>\$481,247.72</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,915,000.00</b>	<b>\$1,915,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$31,512.59	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$128,064.04	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$25,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$375,000.00	BOF 06/08/2017
		<b>\$1,815,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$894.46)</b>	<b>\$2,242,224.89</b>	<b>\$2,242,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
		<b>\$2,241,864.89</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	(\$4,551.88)	\$0.00	\$0.00	\$0.00	<b>(\$4,551.88)</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
		<b>\$750,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$36,144.24	<b>\$36,144.24</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$200,000.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$200,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$257,852.00	<b>\$257,852.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$42,148.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$42,148.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$22,316.85	<b>\$22,316.85</b>	

Appropriations 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
<b>Total:</b>	<b>(\$100,000.00)</b>	<b>\$200,000.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$61,293.30	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$19,353.35	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$80,646.65</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$2,681,826.12	<b>\$2,681,826.12</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$250,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$500,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$2,150,000.00	BOF 06/08/2017
		<b>\$3,000,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$4,825,883.90	<b>\$4,825,883.90</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$4,850,000.00</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,800,000</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$75,000.00	<b>\$75,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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: 11/22/2017 % Complete: 5%

End Date: 11/22/2017 Status Code In Progress

Project Manager: Kevin Murray

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$493,686.02	\$0.00	\$0.00	<b>\$493,686.02</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$125,089.87	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$189,265.21	BOF 07/09/2015 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$285,644.92	BOF 06/08/2017
		<b>\$600,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$350,001.00	<b>\$350,001.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$350,001.00</b>	<b>\$350,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$0.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$0.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$101,217.91	<b>\$101,217.91</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$138,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$88,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$25,000.00	BOF 06/08/2017
		<b>\$113,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$95,766.61	<b>\$95,766.61</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0262 Operations: Administration - Maintenance Parks

CP8700 LIONE PARK CAPITAL UPGRADE

Lione Park Capital Upgrade in partnership with the Boys and Girls Club

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$410,105.62	\$0.00	\$0.00	<b>\$410,105.62</b>	

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 17/18	17/18 \$25m Bond	\$500,000.00	BOF 06/08/2017
		<b>\$500,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0262 Operations: Administration - Maintenance Parks

CP8701 JOHN BOCUZZI PARK @ SOUTHFIELD PHASE 1

John Boccuzzi Park @ Southfield 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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$510,000.00	<b>\$510,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0220 Operations: Engineering - Engineering

C07352 Czescik Home Demolition

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

**Current Quarter Comments:**

Project completed.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2018
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$153,182.98	<b>\$153,182.98</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$45,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$295,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$340,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Bids received and award in progress for Springdale Brook and Mead Street Culvert Repair.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$730,000.00	\$100,000.00	\$201,856.02	\$0.00	<b>\$1,031,856.02</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$4,798,229.04</b>	<b>\$4,770,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,229</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$44,857.45	BOF 7/10/14 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$750,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$4,420,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$50,000.00	\$266,933.15	\$0.00	\$0.00	<b>\$316,933.15</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,682,000.00</b>	<b>\$6,682,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$1,211,816.92	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$500,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$611,784.80	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$150,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$500,000.00	BOF 06/08/2017
		<b>\$7,182,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$7,765.05	<b>\$7,765.05</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

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

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$159,089.87)</b>	<b>\$10,000,000.00</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$9,840,910.13	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$9,840,910.13</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0220 Operations: Engineering - Engineering

C54007 HOLLY POND SEAWALL REPAIRS

Holly Pond (Weed Avenue) Seawall Repairs

Start Date: 6/1/2019 % Complete: 0%

End Date: 10/1/2019 Status Code: Not Yet Begun

Project Manager: Zvonko Barisic

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$408,874.95	\$0.00	<b>\$408,874.95</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$65,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$250,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$415,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Projects done as identified.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$20,000.00	\$20,000.00	\$225,156.01	\$0.00	<b>\$265,156.01</b>	

Appropriations 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
<b>Total:</b>	<b>(\$147,749.14)</b>	<b>\$3,003,000.00</b>	<b>\$2,803,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$250,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$120,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$262,250.86	BOF 06/08/2017
		<b>\$2,755,250.86</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$5,565.31)</b>	<b>\$3,070,000.00</b>	<b>\$3,070,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$1,854,188.68	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$28,599.89	
FY 05/06	05/06 Bond Issue (\$59M)	\$887,211.43	
		<b>\$2,770,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0220 Operations: Engineering - Engineering**  
**C56568 SUT - FHWA 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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$7,982,400.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,982,400</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$825,000.00)</b>	<b>\$7,450,000.00</b>	<b>\$1,325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,125,000</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

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

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$750,000.00	\$214,500.00	<b>\$964,500.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,062,500.00</b>	<b>\$212,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$212,500.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$212,500.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0220 Operations: Engineering - Engineering**  
**C56803 KOSCIUSZKO PARK STABILIZATION**

Kosciusko Park Revetment Stabilization

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

**Current Quarter Comments:**

No work is currently planned.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$16,808.57	<b>\$16,808.57</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$249,900.00</b>	<b>\$141,953</b>	<b>\$0</b>	<b>\$107,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$141,952.50	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$141,952.50</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$23.21)</b>	<b>\$5,232,000.00</b>	<b>\$5,232,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
		<b>\$5,231,978.79</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$1,500,000.00	<b>\$1,500,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Projects done as requested.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$5,000.00	\$5,000.00	\$6,694.09	\$0.00	<b>\$16,694.09</b>	

Appropriations 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
<b>Total:</b>	<b>(\$145,374.37)</b>	<b>\$1,601,157.09</b>	<b>\$1,601,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$149,879.84	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$1,524.46	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$15,462.67	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$1,455,782.72</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0220 Operations: Engineering - Engineering**  
**CP0041 SUT - 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:** 9/6/2007 **% Complete:** 95%  
**End Date:** 9/6/2007 **Status Code:** In Progress **Project Manager:** Ann Brown

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,712,500.00</b>	<b>\$742,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,970,000</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$742,500.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$2,912.83	\$0.00	<b>\$2,912.83</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,798,015.24</b>	<b>\$2,748,015</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$491,915.46	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$271,292.04	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$2,748,015.24</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

No activity.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$3,376.04	<b>\$3,376.04</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$9,881,582.70</b>	<b>\$9,734,362</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$112,221</b>	<b>\$0</b>	<b>\$0</b>

**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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$375,074.48	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$24,000.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$9,734,361.70</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$39,335.76	\$0.00	<b>\$39,335.76</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,075,000.00</b>	<b>\$1,075,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$225,793.44	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$66,380.05	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$1,075,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:**

No activity.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	(\$517.94)	<b>(\$517.94)</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,890,625.00</b>	<b>\$2,390,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**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	\$29,251.94	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$8,861.58	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$2,390,625.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0220 Operations: Engineering - Engineering**  
**CP0061 SUT - 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:** 95%  
**End Date:** 8/1/2008 **Status Code:** In Progress **Project Manager:** Ann Brown

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$55,158.73	\$0.00	\$0.00	<b>\$55,158.73</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$20,000,000.00</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000,000</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
		<b>\$4,000,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0220 Operations: Engineering - Engineering**  
**CP0066 SUT - CMAQ-ITS PH1**

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

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,680,000</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$0.33	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$420,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** Ann Brown

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$404,795.00	<b>\$404,795.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$937,262.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$937,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Project complete

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$82,789.24	<b>\$82,789.24</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,900,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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 9/30/2018
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		
<b>Projected Spending</b>	\$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
<b>Total:</b>	<b>(\$217,342.06)</b>	<b>\$250,000.00</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$32,657.94</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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 energy 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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,186,300.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,186,300</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** 90%  
**End Date:** 6/15/2021 **Status Code:** In Progress **Project Manager:** Jeff Brown

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$140,000.00	\$0.00	\$300,000.00	\$31,297.33	<b>\$471,297.33</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$8,820,000.00</b>	<b>\$8,556,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,000</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$700,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$7,000,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$200,000.00	BOF 06/08/2017
		<b>\$8,520,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$155,071.87)</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
		<b>\$844,928.13</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0220 Operations: Engineering - Engineering**  
**CP0095 SUT - 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:** 99%  
**End Date:** 5/1/2008 **Status Code:** In Progress **Project Manager:** Ann Brown

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$259,125.01	\$0.00	\$0.00	\$0.00	<b>\$259,125.01</b>	

Appropriations 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
<b>Total:</b>	<b>(\$1,036,500.00)</b>	<b>\$8,312,500.00</b>	<b>\$1,662,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,650,000</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$845,315.50	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$1,662,500.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0220 Operations: Engineering - Engineering**  
**CP0096 SUT - 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:** 0%  
**End Date:** 8/1/2008 **Status Code:** Dept Recommend Close Out **Project Manager:** Ann Brown

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$1,000,000.00)</b>	<b>\$1,250,000.00</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$250,000.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$250,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0220 Operations: Engineering - Engineering

CP0097 SUT - PHASE 1 - STP 2009

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$2,415,000.00)</b>	<b>\$3,019,000.00</b>	<b>\$604,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,415,000</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$33,750.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$33,750.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0220 Operations: Engineering - 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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,815,000.00</b>	<b>\$363,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,452,000</b>	<b>\$0</b>	<b>\$0</b>

## 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
		<b>\$363,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$12,018.93)</b>	<b>\$85,000.00</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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
		<b>\$72,981.07</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$51,711.20)</b>	<b>\$200,000.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$148,288.80	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$148,288.80</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$42,336.09)</b>	<b>\$3,400,000.00</b>	<b>\$3,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
		<b>\$3,357,663.91</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0220 Operations: Engineering - Engineering**

**CP0114 STREET LIGHTING INFRASTRUCTURE UPGRADE**

Conversion of the remaining roadway lighting fixtures (over 6,500 fixtures) within the city to LED street lights. The lower wattage 50 and 70watt high pressure sodium fixtures have not been upgraded to LED light fixtures due to the continuous efficiency improvement of new LED products. Manufacturers have just released products which are now as low as 14-39 watts to replace these lights. In addition to saving energy, with the longer life of LED products, maintenance cost will also be decreased.

**Start Date:** 5/9/2011 **% Complete:** 75%

**End Date:** 5/9/2011 **Status Code:** In Progress

**Project Manager:** Nancy Picicelli

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$50,000.00	\$150,000.00	\$80,666.71	<b>\$280,666.71</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,170,000.00</b>	<b>\$1,170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$500,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$326,433.29	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$343,566.71	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$1,170,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$100,361.00	<b>\$100,361.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$712,000.00)</b>	<b>\$830,000.00</b>	<b>\$830,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$17,639.00	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$17,639.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0220 Operations: Engineering - Engineering

CP0118 SUT - 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: 95%

End Date: 8/1/2008 Status Code In Progress

Project Manager: Ann Brown

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$500,000.00	\$186,518.92	\$0.00	\$0.00	<b>\$686,518.92</b>	

Appropriations 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
<b>Total:</b>	<b>(\$1,600,000.00)</b>	<b>\$4,000,000.00</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$0.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$3,338,136.18	<b>\$3,338,136.18</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$4,220,000.00</b>	<b>\$1,370,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,850,000</b>

## 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	\$15,400.16	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$292,950.76	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$1,370,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$5,000.00	\$5,000.00	\$20,000.00	\$11,721.77	<b>\$41,721.77</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
		<b>\$75,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0220 Operations: Engineering - Engineering**  
**CP1074 PINE HILL DRAINAGE**

Upgrade existing storm drainage and reconstruct roadway from Hope Street westerly to the dead end. Complaints since 1994 regarding low area flooding and poor drainage.

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

**Current Quarter Comments:**

Preliminary design options have been identified. Additional funding needed.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$20,000.00	\$20,000.00	\$220,255.25	\$0.00	<b>\$260,255.25</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$300,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$300,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,950,000.00</b>	<b>\$1,950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$150,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$500,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$1,100,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$200,000.00	BOF 06/08/2017
		<b>\$1,950,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0220 Operations: Engineering - Engineering**  
**CP1199 MERRIEBROOK BARN RENOVATIONS**

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

**Start Date:** 1/7/2013 **% Complete:** 0%  
**End Date:** 1/7/2013 **Status Code:** Not Yet Begun **Project Manager:** Jeff Pardo

**Current Quarter Comments:**

Currently there is no work planned for this project.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$132,200.00	<b>\$132,200.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$30,010.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$30,010.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$19,897.36)</b>	<b>\$75,000.00</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$58,536.15	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$58,536.15</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$24,875.55	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$330.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$250,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$200,000.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$400,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$465,000.00</b>	<b>\$465,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$150,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$315,000.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$465,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0220 Operations: Engineering - Engineering

CP2055 SUT - 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: 90%

End Date: 8/1/2008 Status Code In Progress

Project Manager: Ann Brown

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$500,000.00	\$1,000,000.00	\$1,815,538.96	\$0.00	<b>\$3,315,538.96</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$20,892,144.00</b>	<b>\$4,178,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,713,715</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$4,178,429.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0220 Operations: Engineering - Engineering**  
**CP2058 SUT - 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:**  **% Complete:**   
**End Date:**  **Status Code:**  **Project Manager:**

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$420,000.00)</b>	<b>\$2,520,000.00</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>

**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	
		<b>\$420,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** 1/1/2019 **% Complete:** 0%

**End Date:** 3/31/2020 **Status Code:** Not Yet Begun

**Project Manager:** Zvonko Barisic

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$630,000.00	\$740,761.99	\$0.00	<b>\$1,370,761.99</b>	

Appropriations 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
<b>Total:</b>	<b>(\$243,914.18)</b>	<b>\$10,467,000.00</b>	<b>\$7,955,550</b>	<b>\$0</b>	<b>\$2,511,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$531,004.15	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$709,932.41	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$400,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$7,711,635.82</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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. Current balance is for the construction and inspection of Riverbank Road Bridge (ConnDOT Br. No. 135011) and Hunting Ridge Road Bridge replacements.

FY18/19 request will be used to fund the construction and inspection of Riverbank Road Bridge (ConnDOT Br. No. 04071).

The out-year request will be used for Cedar Height Road Bridge, and West Main Street Bridge 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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$1,500,000.00	\$3,704,510.72	<b>\$5,204,510.72</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,470,030.00</b>	<b>\$5,110,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$56,615.95	BOF 7/10/14 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$1,490,511.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$170,269.00	BOF 06/08/2017
		<b>\$4,437,030.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$39,072.71	<b>\$39,072.71</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$62,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,641</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$45,000.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$45,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0220 Operations: Engineering - Engineering  
 CP4999 CUMMINGS RETAINING WALL

Cummings Retaining Wall Construction

Start Date: 6/2/2014 % Complete: 100%  
 End Date: 6/2/2015 Status Code: Dept Recommend Close Out Project Manager: Zvonko Barisic

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$76,349.75	<b>\$76,349.75</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$156,000.00</b>	<b>\$41,594</b>	<b>\$0</b>	<b>\$114,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:**

No work is currently planned.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$704.77	<b>\$704.77</b>	

Appropriations 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
<b>Total:</b>	<b>(\$1,300,000.00)</b>	<b>\$16,926,406.90</b>	<b>\$16,926,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$15,626,406.90	
		<b>\$15,626,406.90</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$25,000.00)</b>	<b>\$25,000.00</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$100,000.00	
		<b>\$100,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$8,360.00	\$0.00	\$0.00	<b>\$8,360.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$30,000.00)</b>	<b>\$50,000.00</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$8,360.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$20,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0220 Operations: Engineering - Engineering**  
**CP5222 SUT - MYRTLE AVENUE RECONSTRUCTION**

Stamford Urban Transitway - Phase II (Myrtle Avenue to East Main Street & East Main Street between North State Street & Lockwood Avenue) under construction and expected to substantially be completed by December 2017. This request is to address construction claims for completion of phase 2 urban transitway

**Start Date:** 8/1/2008 **% Complete:** 90%  
**End Date:** 8/1/2008 **Status Code:** In Progress **Project Manager:** Ann Brown

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$1,000,000.00	\$1,000,000.00	\$130,002.22	\$0.00	<b>\$2,130,002.22</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
		<b>\$1,147,595.31</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$41,869.05	<b>\$41,869.05</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$490,400.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0220 Operations: Engineering - 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:** Ann Brown

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$7,288,336.00</b>	<b>\$1,457,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,830,669</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$1,457,667.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0220 Operations: Engineering - Engineering**  
**CP5301 HOLCOMB AVENUE DRAINAGE IMPROVEMENT**

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

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$409.80	<b>\$409.80</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$500,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$300,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$800,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$376,743.62	<b>\$376,743.62</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$250,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$250,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$500,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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. Committee fundraising in progress.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$5,000.00	\$5,000.00	\$10,000.00	\$523,300.00	<b>\$543,300.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$50,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0220 Operations: Engineering - Engineering**  
**CP6784 MICHAEL F. LIONE MEMORIAL PARK LIGHTING**

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

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	(\$11,069.82)	<b>(\$11,069.82)</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$537,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$537,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0220 Operations: Engineering - 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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$200,000.00	\$0.00	\$200,000.00	\$0.00	<b>\$400,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$400,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$400,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Project completed. Additional funding was requested from City boards.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	(\$184,549.16)	\$0.00	\$0.00	\$0.00	<b>(\$184,549.16)</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$97,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$97,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Bids came back, being evaluated for awarding contract.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$100,000.00	\$243,790.00	\$0.00	<b>\$343,790.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 16/17	16/17 \$45m Bond	\$25,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$325,000.00	BOF 06/08/2017
		<b>\$350,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0220 Operations: Engineering - Engineering

CP7660 SUT - 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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$700,000.00	\$0.00	\$189,718.64	\$0.00	<b>\$889,718.64</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 16/17	16/17 \$45m Bond	\$50,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$50,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0220 Operations: Engineering - Engineering**  
**CP9049 STRAWBERRY HILL AVE AND FIFTH ST LANE WIDENING**

Strawberry Hill Ave. and Fifth St. lane widening improvements are recommended for the intersection of Strawberry Hill Avenue and Fifth

Street to accommodate the traffic generated by the proposed magnet school to improve traffic operations and safety.

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

**Current Quarter Comments:**

Concepts and project planning underway.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$20,000.00	\$20,000.00	\$300,000.00	\$410,000.00	<b>\$750,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$45,480.00)</b>	<b>\$6,100,000.00</b>	<b>\$6,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$6,005,829.13	
FY 11/12	11/12 \$45m Bond	\$48,690.87	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$6,054,520.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0221 Operations: Engineering - Traffic Engineering**  
**C16026 HOPE STREET REPAIRS**

Work includes sidewalks, curbs and small drainage.

**Start Date:** 4/1/2013 **% Complete:** 85%  
**End Date:** 12/31/2018 **Status Code:** In Progress **Project Manager:** Frank Petise

**Current Quarter Comments:**

Hope Street at Tom's Roadway Widening which includes new sidewalks, curbs and crosswalks.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$50,000.00	\$47,713.07	\$0.00	\$0.00	<b>\$97,713.07</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$239,000.00</b>	<b>\$239,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$76,724.07	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$239,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$10,116.00)</b>	<b>\$60,100.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,100</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Future LOTCIP application, design has been completed.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$250,000.00	<b>\$250,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$0.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$0.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0221 Operations: Engineering - Traffic Engineering**  
**C56172 STILLWATER ROAD INTERSECTIONS**

To improve traffic safety, flow on Stillwater Road at the intersection of Cold Spring Road by improving roadway geometry and travel lane alignment to include an exclusive left-turn lane for southbound approach on Stillwater Road; and exclusive right-turn lane for the northbound approach on Stillwater Road at Cold Spring Road. The left and right turn lanes shall have adequate length to accommodate 2035 traffic conditions. Additionally the intersection of Stillwater Road at Bridge Street would be converted to a roundabout. The funding is necessary to secure \$2,250,000 towards construction.

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$20,588.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,588</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0221 Operations: Engineering - Traffic Engineering**  
**C56174 CITYWIDE SIGNALS**

This request is to address City's traffic signal needs which include (1) enhancements to City's Advance Traffic Management System (ATMS) with the addition of 10 new system sensor locations to increase system efficiency (\$200,000), (2) upgrade of 10 signal detection systems to minimize failure and delays (\$200,000), (3) rehabilitation and/or replacement of traffic signal components at 10 intersections to minimize malfunctions (\$250,000), (4) rewiring of signal over-head infrastructure at 8 intersections to minimize malfunctions (\$50,000); and (5) replacement of LED signal and pedestrian display at 10 intersections (\$50,000).

**Start Date:** 10/24/2018 **% Complete:** 25%  
**End Date:** 6/30/2021 **Status Code:** In Progress **Project Manager:** James Travers

### Current Quarter Comments:

This is an active project and all the funds are required for signal maintenance and equipment replacement.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$197,531.55	\$100,000.00	\$240,000.00	\$250,000.00	<b>\$787,531.55</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,373,000.00</b>	<b>\$3,218,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>

### 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$300,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$50,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$3,123,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Teeing Long Ridge Road Intersections

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$70,443.98	\$83,651.43	<b>\$154,095.41</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$70,443.98	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$291,348.57</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
		<b>\$525,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** 90%  
**End Date:** 12/31/2018 **Status Code:** In Progress **Project Manager:** James Travers

**Current Quarter Comments:**

Roadway and Geometric Improvement Plans

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$36,042.14	\$0.00	\$0.00	\$0.00	<b>\$36,042.14</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,615,000.00</b>	<b>\$1,615,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 Repurposed on 5/11/17
		<b>\$1,615,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** James Travers

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$92.26)</b>	<b>\$4,270,000.00</b>	<b>\$4,270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
		<b>\$4,269,907.74</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Citywide Roadway Corrections

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$68,363.50	\$0.00	\$0.00	\$0.00	<b>\$68,363.50</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>\$3,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$519,381.28	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$175,722.95	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$10,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$3,270,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$2,586,943.73	<b>\$2,586,943.73</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,542,200.00</b>	<b>\$2,650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,870,000</b>	<b>\$0</b>	<b>\$22,200</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$190,260.41	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$123,065.12	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$1,910,922.56</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** 3/31/2020 **Status Code:** In Progress **Project Manager:** James Travers

**Current Quarter Comments:**

Box Square Match to Community Connectivity Grant

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$267,730.61	\$202,594.69	<b>\$470,325.30</b>	

Appropriations 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
<b>Total:</b>	<b>(\$2,250,000.00)</b>	<b>\$5,000,000.00</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$1,500,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$647,405.31	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$0.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$150,000.00	BOF 06/08/2017
		<b>\$2,297,405.31</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** James Travers

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	(\$14,781.22)	<b>(\$14,781.22)</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,633,970.00</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,133,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$962,037.63	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$537,962.37	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$1,500,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** 4/1/2013 **% Complete:** 100%  
**End Date:** 4/1/2013 **Status Code:** Dept Recommend Close Out **Project Manager:** James Travers

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$150,000.00)</b>	<b>\$150,000.00</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$30,000.00	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$30,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0221 Operations: Engineering - Traffic Engineering

CP1067 BUS SHELTER - VETERAN'S PARK

BUS SHELTER - VETERAN'S PARK

Start Date: 4/1/2013 % Complete: 100%

End Date: 4/1/2013 Status Code: Dept Recommend Close Out Project Manager: James Travers

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$80,000.00)</b>	<b>\$80,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Roadway Design of Major Arterials and Collectors Throughout the City.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$25,000.00	\$75,000.00	\$191,462.46	<b>\$291,462.46</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,350,000.00</b>	<b>\$1,950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

**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 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$376,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$96,109.94	BOF 07/09/2015 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$100,000.00	BOF 06/08/2017
		<b>\$1,950,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$44,150.00	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$44,150.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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: Ann Brown

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$1,623,003.00	<b>\$1,623,003.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$416,951.00)</b>	<b>\$2,084,754.00</b>	<b>\$416,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,667,803</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** 12/31/2018 **Status Code:** In Progress **Project Manager:** James Travers

**Current Quarter Comments:**

For Emergency Backup For Traffic Signals

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$3,950.59	\$0.00	\$0.00	\$0.00	<b>\$3,950.59</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$50,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$100,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$375,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** 3/31/2020 **Status Code:** In Progress **Project Manager:** Garrett Bolella

**Current Quarter Comments:**

For Improvements in Waterside Area

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$150,000.00	\$50,000.00	\$889,086.49	\$0.00	<b>\$1,089,086.49</b>	

Appropriations 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
<b>Total:</b>	<b>(\$79,619.66)</b>	<b>\$2,802,827.00</b>	<b>\$2,555,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,827</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$625,006.49	BOF 07/09/2015 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$1,479,902.35	BOF 06/08/2017
		<b>\$2,555,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** 11/15/2017 **% Complete:** 75%

**End Date:** 4/15/2019 **Status Code:** In Progress

**Project Manager:** Frank Petise

**Current Quarter Comments:**

Roadway Construction Project in Progress

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$700,000.00	\$500,000.00	\$261,299.01	\$0.00	<b>\$1,461,299.01</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$4,325,000.00</b>	<b>\$545,000</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$3,405,000</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$295,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$250,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$545,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$50,000.00	\$0.00	\$0.00	\$50,001.00	<b>\$100,001.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$560,000.00</b>	<b>\$560,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$50,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$560,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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: 75%

End Date: 12/31/2018 Status Code: In Progress

Project Manager: James Travers

**Current Quarter Comments:**

In Construction

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2018
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		
<b>Projected Spending</b>	\$37,072.25	\$0.00	\$37,072.25			

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
<b>Total:</b>	<b>\$0.00</b>	<b>\$825,000.00</b>	<b>\$825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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	\$687,927.75	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$37,072.25	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$825,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$403.73)</b>	<b>\$125,000.00</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$124,596.27</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$42,997.62	\$0.00	<b>\$42,997.62</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$45,492.10	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$155.52	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$350,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$400,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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, DOMUS Trailblazers Academy, and Stark School from requests of Board of Rep members, Board of Education members, Neighborhood Association members and School Administration. City staff completed walking audits with individuals from these groups. For Springdale School, several short-term safety measures are identified including installing new ADA curb ramps, new crosswalks, signage and pavement markings. For Trailblazers, new stop signs, crosswalks, sidewalk extensions, intersection sightline issues and installing bike parking were identified. For Stark, new signage, ADA curb ramps, crosswalks, sidewalk extensions and bike parking were prioritized.

Rippowam Middle School:

ADA Curb Ramps and Sidewalk Extensions: \$30,000

Pavement Markings: \$3,000

Signage: \$500

Bike Rack: \$2,000

Springdale School

ADA Curb Ramps and Sidewalk Extensions: \$30,000

Pavement Markings: \$3,000

Signage: \$500

Bike Rack: \$2,000

DOMUS Trailblazers Academy:

Signage: \$500

Pavement Markings: \$3,000

ADA Curb Ramps: \$20,000

Sidewalk Extensions: \$60,000

Bike Rack: \$2,000

Stark School

Signage: \$500

Pavement Markings: \$3,000

ADA Curb Ramps: \$20,000

Sidewalk Extensions: \$18,000

Bike Rack: \$2,000

Start Date:

% Complete:

End Date:

Status Code:

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$40,000.00	\$40,052.67	\$100,000.00	<b>\$180,052.67</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

## 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 Repurposed on 5/11/17
		<b>\$225,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$4,140,000.00</b>	<b>\$840,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,300,000</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$0.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$0.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$194.69	<b>\$194.69</b>	

Appropriations 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
<b>Total:</b>	<b>(\$606.93)</b>	<b>\$496,000.00</b>	<b>\$496,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$181,047.73	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$135,345.34	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$169,790.71	
FY 09/10	09/10 \$21.6m Taxable BAB	\$8,819.91	BOF 8/4/14
FY 15/16	15/16 \$65m Bond	\$996.09	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$495,999.78</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** 12/31/2018 **Status Code:** In Progress

**Project Manager:** James Travers

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$45,950.78	\$0.00	\$0.00	\$0.00	<b>\$45,950.78</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$21,500.00	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$48,992.32	
FY 11/12	11/12 \$45m Bond	\$29,507.68	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$25,000.00	BOF 06/08/2017
		<b>\$225,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Underpass Improvements

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$34,490.00	\$0.00	\$0.00	<b>\$34,490.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 09/10	09/10 \$21.6m Taxable BAB	\$25,000.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$75,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$30,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$70,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$200,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	#####	<b>\$10,500,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500,000</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0221 Operations: Engineering - Traffic Engineering**  
**CP6763 TRAFFIC SIGNAL COORDINATION**

Project includes Traffic Signal coordination of 205 signals to improve traffic safety, flow and efficiency. This request is to fund the signal system timing optimization portion of the Federal Grant.

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$3,398,388.18	<b>\$3,398,388.18</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,750,000.00</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$150,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$600,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$750,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$96,593.65	\$0.00	<b>\$96,593.65</b>	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2015/2016	\$0.00	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$102,200.00	\$100,000	\$0	\$0	\$0	\$0	\$2,200
<b>Total:</b>	<b>\$0.00</b>	<b>\$202,200.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$100,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$145,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$245,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** 7/1/2018 **% Complete:** 20%

**End Date:** 7/1/2018 **Status Code:** In Progress **Project Manager:** Frank Petise

**Current Quarter Comments:**

Construction has been awarded, construction to begin this Fall.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$600,000.00	\$600,000.00	\$600,000.00	\$978,200.31	<b>\$2,778,200.31</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$0.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$200,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$200,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

These are state grant funds to be spent on this project only and all the remaining funds are required to pay the ongoing construction.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$200,000.00	\$148,000.00	\$100,968.52	\$0.00	<b>\$448,968.52</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$4,275,420.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,275,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

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

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$150,000.00	\$0.00	\$2,500,000.00	<b>\$2,650,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,650,000.00</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 16/17	16/17 \$45m Bond	\$150,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$150,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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: 7/2/2018 % Complete: 5%

End Date: Status Code In Progress

Project Manager: Garrett Bolella

**Current Quarter Comments:**

#1 Priority LOTICIP Fall 2018 Application & Submission

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	<b>\$2,000,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0221 Operations: Engineering - Traffic Engineering**

**CP7901 STRAWBERRY HILL AVENUE @ ROCK SPRING ROAD INTERSECTION IMPROVEMENTS**

To improve traffic safety, flow & operation at the intersection of Strawberry Hill Avenue at Rock Spring Road/Strawberry Hill Court by realigning Rock Spring Road Strawberry Hill Court approaches. This must be completed before Strawberry Hill (School) is completed for safe & efficient traffic operation. The funding is a must to secure \$1,750,000 LOTCIP toward construction.

**Start Date:** 7/2/2017 **% Complete:** 0%

**End Date:** 4/2/2020 **Status Code:**  **Project Manager:** Frank Petise

**Current Quarter Comments:**

To Complete With LOTCIP Application

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$2,125,000.00	<b>\$2,125,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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 closures, implementation of 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:**

Continue Traffic Calming Implementation throughout the spring season to address various neighborhood concerns.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$50,000.00	\$0.00	\$200,000.00	\$77,405.44	<b>\$327,405.44</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$819,563.74	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$93,722.04	
FY 05/06	05/06 Bond Issue (\$59M)	\$70,067.86	
FY 11/12	11/12 \$45m Bond	\$14,161.15	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$102,485.21	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$1,100,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Atlantic Street Roadway and Streetscape Improvements

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$620,584.39	\$0.00	<b>\$620,584.39</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$775,000.00</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$47,713.71	
FY 09/10	09/10 \$21.6m Taxable BAB	\$1,230.00	BOF 8/4/14
FY 15/16	15/16 \$65m Bond	\$51,056.29	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$100,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0221 Operations: Engineering - Traffic Engineering**  
**CP8702 SUMMER STREET CORRIDOR ACCIDENT REDUCTION PROGRAM**

To reduce crashes on the highest density crash corridor on local roads in Stamford, the Transportation Department submitted a project to CTDOT's Local Road Accident Reduction Grant Program for \$792,404 to make systematic improvements on the Summer Street Corridor. The project consists of highly effective and proven measures to reduce crashes such as high-visibility crosswalks, sidewalk extensions, leading pedestrian interval signal timing, illuminated 'no turn on red' signs, illuminated 'turning vehicles yield to pedestrians in crosswalk' signs, retroreflective signal backplates, strategic on-street parking restrictions near intersections to improve sightlines, creation of new on-street parking where appropriate for traffic calming purposes, and speed radar signs.

This is a shovel-ready project, and will be coordinated with roadway resurfacing on Summer Street in 2018. Here are the primary construction costs below. Note that signal timing and signage have been accounted for in other capital accounts.

- Summer/Hoyt: Milling \$1,935, Paving \$15,000, Permanent Trech Repair \$1,100, Thermoplastic Crosswalk \$43,000, Concrete Curb \$7,000, Concrete/Brick Extension Fill \$67,500, ADA Strip \$480, ADA Curb Ramp \$16,000, Total: \$152,015

- Summer/North: Milling \$602, Paving \$5,000, Permanent Trech Repair \$550, Thermoplastic Crosswalk \$38,000, Concrete/Brick Extension Fill \$36,000, ADA Strip \$420, Catch Basins \$6,000,

- Summer/Broad: Milling \$1,075, Paving \$8,000, Permanent Trech Repair \$550, Thermoplastic Crosswalk \$33,400, Granite Curb \$7,000, ADA Strip \$480, ADA Curb Ramp \$14,000, Catch Basins \$6,000, Total: \$106,505

- Summer/Main: Milling \$860, Paving \$7,500, Permanent Trech Repair \$2,000, Thermoplastic Crosswalk \$30,000, Granite Curb \$25,000, Concrete/Brick Extension Fill \$90,000, ADA Strip \$240, ADA Curb Ramp \$8,000, Catch Basins \$6,000, Total: \$169,600

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

**Current Quarter Comments:**

Currently at 60% Design Submission to go out ot Bid in late Winter/beginning of 2019.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$863,188.00	\$0.00	<b>\$863,188.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0221 Operations: Engineering - Traffic Engineering**

**CP8703 TRAFFIC SAFETY & MOBILITY PROJECTS**

Each year, the Transportation, Traffic and Parking department receives requests for intersection modification; and has many intersection projects identified internally for improvements. This request is for the design and construction of small intersection and roadway projects to improve traffic safety & mobility and minimize crashes at intersections. Projects will include minor geometry improvements (without acquisition of property).

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

**Current Quarter Comments:**

Various projects request by representatives throughout the City to improve safety and mobility.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$58,500.00	\$100,000.00	\$200,000.00	\$45,000.00	<b>\$403,500.00</b>	

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 17/18	17/18 \$25m Bond	\$100,000.00	BOF 06/08/2017
		<b>\$100,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0221 Operations: Engineering - Traffic Engineering**  
**CP8704 ADA CURB RAMPS FOR PEDESTRIAN SAFETY**

There are a high number of intersections and mid-block crossings without curb-cut ramps to meet ADA standards. This is part of a federal mandate to provide ADA-compliant facilities. Traffic engineering maintains a list of deficient locations throughout the city.

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

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus	Total	Free Balance as of
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$100,000.00	<b>\$100,000.00</b>	<b>9/30/2018</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0221 Operations: Engineering - Traffic Engineering**  
**CP8705 BICYCLE AND PEDESTRIAN FACILITIES IMPLEMENTATION**

This project will accommodate implementing elements of comprehensive bicycle and pedestrian plan being developed to provide alternatives to automobiles. Implementation of this plan will be completed under different phases to contribute to a Complete Street strategy for building a safe, effective and well utilized bicycle and pedestrian network throughout the city, but predominantly most closely in the downtown, South Side, and interconnections to adjacent neighborhoods that will guide land use and capital budget decision on highway and sidewalk improvements for the next 10 to 20 years. A study is being initiated by the Regional Planning Agency currently known as WestCOG to be completed by next year.

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

**Current Quarter Comments:**

Upgraded H.A.W.K Signal on Atlantic as well as various bike and ped improvements in the corridor.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus	Total	Free Balance as of
<b>Projected Spending</b>	\$0.00	\$50,000.00	\$50,000.00	\$150,000.00	<b>\$250,000.00</b>	<b>9/30/2018</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0221 Operations: Engineering - Traffic Engineering**  
**CP8706 SIDEWALK EXTENSIONS**

To construct sidewalk extensions, which are currently painted, along Broad Street and other prioritized areas of Stamford as a result of the 2011 Traffic Calming Plan. The painted sidewalk extensions do not have the same traffic calming effect as concrete. Sidewalk extension projects on Broad Street were also planned for in the 2008 Walkable Stamford Plan and the 2011 Towards a Livable Downtown Plan. In addition to extending the sidewalk and tightening the geometry of intersections, these projects include installing ADA-compliant curb ramps throughout the City, which is part of a federal accessibility mandate. Sidewalk extensions calm traffic by narrowing the curb radius, and slow the speed at which cars make turns. Many of the crashes occurring within the downtown and throughout Stamford happen as a result of turning cars which fail to yield to pedestrians. Sidewalk extensions are one of the major recommendations of the 2011 Traffic Calming Plan, and these have been planned, and some painted, throughout the City with the intention of constructing them in concrete. Priority areas of implementation are those near to schools or areas with a high percentage of pedestrians, vulnerable users or zero-car households.

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

**Current Quarter Comments:**

Curb Extensions in Design As Part of On-Call Contract with Fuss & O'Neill for Various locations throughout the City.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$100,000.00	\$0.00	\$150,000.00	<b>\$250,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** Ann Brown

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$11,421.83	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$2,402.81	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$54,733.67	BOF 8/4/14
FY 09/10	09/10 \$21.6m Taxable BAB	\$407,826.00	BOF 8/4/14
FY 14/15	14/15 \$50m Bond	\$23,615.69	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$500,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$1,725.07	<b>\$1,725.07</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$10,466,277.00</b>	<b>\$8,415,700</b>	<b>\$0</b>	<b>\$1,056,277</b>	<b>\$994,300</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$8,415,700.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	(\$2,772.74)	<b>(\$2,772.74)</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$735,000.00</b>	<b>\$735,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$50,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$735,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$19,153.49	<b>\$19,153.49</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$985,000.00</b>	<b>\$825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>

## 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	
		<b>\$825,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$43,106.35	<b>\$43,106.35</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$147,000.00</b>	<b>\$147,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$103,893.65</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$63,746.53	<b>\$63,746.53</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,267,000.00</b>	<b>\$1,267,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
		<b>\$1,235,082.87</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$251,795.70	<b>\$251,795.70</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,515,000.00</b>	<b>\$1,465,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

## 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	\$125,191.75	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$16,553.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$224,409.22	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$50,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$1,203,700.31</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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: Ralph Blessing

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$129,767.07	<b>\$129,767.07</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$16,979,000.00</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$13,934,000</b>

## 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 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$500,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$2,900,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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: Dept Recommend Close Out Project Manager: Ann Brown

**Current Quarter Comments:**

Project will not move forward. Recommend closing this this account.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$9,688.29	<b>\$9,688.29</b>	

Appropriations 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
<b>Total:</b>	<b>(\$341,022.34)</b>	<b>\$770,938.00</b>	<b>\$770,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$124,188.00	
		<b>\$124,188.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	(\$91,338.92)	<b>(\$91,338.92)</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$20,806,230.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$20,306,230</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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: Ralph Blessing

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$50,000.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$50,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$35.20	<b>\$35.20</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$301,000.00</b>	<b>\$291,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

## 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	
		<b>\$291,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0230 Operations: Land Use - Administration

CP6807 SOUTH END IMPLEMENTATION STUDY

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$100,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$100,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0230 Operations: Land Use - Administration**

**CP7908 MILL RIVER GREENWAY - PHASE II**

The Mill River Greenway North is a 0.6 mile greenway that will connect the Mill River Park to Scalzi Park. It runs along the River behind Hart and Cloonan schools and Wright Tech. The project includes new paths, lighting, green infrastructure that will protect water quality, new plantings and an environmental education landscape.

This project will be funded from repurposed Federal funds originally earmarked for a ferry terminal project. The total amount is \$1,949,920 of Federal funds with a \$487,480 local (20%) match. There are sufficient previously appropriated funds in this account so no new local funds are required.

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus	Total	Free Balance as of 9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$2,579,295.00	<b>\$2,579,295.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 16/17	16/17 \$45m Bond	\$400,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$400,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0230 Operations: Land Use - Administration**

**CP8218 MASTER PLAN UPDATE**

Update of City Master Plan and related infrastructure studies with neighborhood specific plans. An update of Master Plan needs occur on a regular basis given the complex and ever changing issues which affect Stamford. Specifically these funds will allow for:

1. An in-depth review of Office Parks - MP Category #8 (Mixed-Use Campus) with revised zoning text [\$100,000]
2. The 5-year review of the adopted Master Plan, specifically focusing on: Master Plan Categories #5 (Residential - High Density Multifamily), #6 (Commercial - Neighborhood Business), and #9 (Urban Mixed-Use) [\$100,000]
3. An in-depth review of Category 11 Downtown in conjunction with CC-N zoning district [\$250,000]
4. An in-depth review of Category 13 Industrial General [\$75,000]

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$193,621.60	<b>\$193,621.60</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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
FY 17/18	17/18 \$25m Bond	\$36,000.00	BOF 06/08/2017
		<b>\$220,349.96</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0230 Operations: Land Use - Administration

CP8715 Mill River Phase 2 East Side

To complete construction of Phase II of the multi-phase Mill River Restoration Project, a three-mile river estuary restoration project that will create a protected greenway along the Mill River in downtown Stamford to the mouth of Long Island Sound.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$4,500,000.00	\$0.00	<b>\$4,500,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0230 Operations: Land Use - Administration**  
**CP9048 CITYWIDE PARKING STUDY**

Stamford has a perception of a parking problem; however, this is not based on planning analysis only conjecture

The goals of this study are as follows to:

1. to Assess parking needs in the City, especially areas and forecast changes based on likely development scenarios
2. To (Re-) Balance parking requirements with other land uses
3. To Adapt parking and other regulations to changed parking needs

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus	Total	Free Balance as of
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$150,000.00	<b>\$150,000.00</b>	<b>9/30/2018</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0230 Operations: Land Use - Administration**

**CP9050 Cove Neighborhood Zoning Study**

Over the last 10-yearsthe neighborhoods of the Cove, Waterside, East Side, and the Mid-Ridges all with large areas zoned R-5 Multi-Family, Medium Density Design District and R-6 One and Two Family Districts have experienced increasing development pressures to build out every parcel to the maximum possible density without real planning as to whether these neighborhoods can handle the density, or whether the R-5/R-6 designation is appropriate for the neighborhoods affected. The LUB is proposing to focus on one of the four neighborhoods listed above but the resulted study would include recommendations for the other three neighborhoods as well.

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$100,000.00	<b>\$100,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$192,117.90	<b>\$192,117.90</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,091,900.00</b>	<b>\$975,000</b>	<b>\$0</b>	<b>\$116,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$490,583.58	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$103,647.50	
FY 05/06	05/06 Bond Issue (\$59M)	\$113,128.50	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$37,726.30	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$187.76	
FY 11/12	11/12 \$45m Bond	\$29,500.00	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$51,382.20	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$148,844.16	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$975,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$14,879.71	<b>\$14,879.71</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$7,170,035.00</b>	<b>\$3,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$761,440</b>	<b>\$0</b>	<b>\$2,658,595</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$367,693.41	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$75,852.85	
FY 05/06	05/06 Bond Issue (\$59M)	\$2,556,453.74	
		<b>\$3,000,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$3,781.78)</b>	<b>\$1,400,000.00</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$66,562.46	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$4,174.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$1,400,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$177,000.00)</b>	<b>\$177,000.00</b>	<b>\$177,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$608,750.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,000</b>	<b>\$0</b>	<b>\$121,750</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$189,000.00</b>	<b>\$189,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
		<b>\$189,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0212 Operations: Public Services - Fleet Management

CP6669 FUEL STATION UPGRADE

Installation of a new above ground 10k fuel gas tank at Haig Avenue Yard to increase the capacity of fuel storage and decrease the amount of deliveries required.

Start Date:  % Complete:

End Date:  Status Code

Project Manager:

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$750,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$250,000.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$1,000,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	(\$3,974.80)	<b>(\$3,974.80)</b>	

Appropriations 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
<b>Total:</b>	<b>(\$12,139.32)</b>	<b>\$646,175.00</b>	<b>\$646,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$490,818.85	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$91,778.03	
FY 11/12	11/12 \$45m Bond	\$51,438.80	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$634,035.68</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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
		<b>\$80,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$481.70	<b>\$481.70</b>	

Appropriations 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
<b>Total:</b>	<b>(\$2,621.03)</b>	<b>\$1,900,000.00</b>	<b>\$1,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$308,740.85	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$7,886.75	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$1,900,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$0.19)</b>	<b>\$200,000.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
		<b>\$199,999.81</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:**

May require to install a handi-cap ramp.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$16,046.06	<b>\$16,046.06</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$71,057.29	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$15,009.24	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$13,933.47	
FY 11/12	11/12 \$45m Bond	\$70,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$233,953.94	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$16,046.06	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$420,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0214 Operations: Public Services - Solid Waste**

**CP6565 SOLID WASTE BUILDING RENOVATION**

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

**Start Date:**  **% Complete:**

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

**Current Quarter Comments:**

no activity.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$30.00	<b>\$30.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$15,954.19)</b>	<b>\$400,000.00</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$17,454.32	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$1,307.22	
FY 09/10	09/10 \$4.425m Taxable RZEDB	\$27,449.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$27,056.12	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$303,639.20	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$23,094.14	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$400,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0214 Operations: Public Services - Solid Waste

CP8707 SOLID WASTE MAINTENANCE GARAGE

Construction of a new maintenance garage.

Start Date:  % Complete:

End Date:  Status Code

Project Manager:

**Current Quarter Comments:**

No activity. Needs additional funding.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$50,000.00	<b>\$50,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0214 Operations: Public Services - Solid Waste**  
**CP8708 TRANSFER STATION POWER SUPPLY UPGRADE**

Removal of high voltage gear which is no longer in use, installation of new electrical enclosure for Transfer Station power supply.

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$85,000.00	<b>\$85,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0214 Operations: Public Services - Solid Waste

CP8709 TRANSFER STATION EXTERIOR LIGHTING

Installation of four 40ft wood poles with lights and receptacles for Transfer Station personnel safety near storage and parking areas next to wooden fenceline. Power connection from 185 Magee Ave. facility.

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$50,000.00	<b>\$50,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Transfer Station floor repairs under construction. Replacement fire sprinkler system is out for bids.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$500,000.00	\$200,000.00	\$439,207.94	\$0.00	<b>\$1,139,207.94</b>	

Appropriations 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
<b>Total:</b>	<b>(\$70,000.00)</b>	<b>\$2,090,000.00</b>	<b>\$2,090,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$309,782.00	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$105,218.00	
FY 11/12	11/12 \$45m Bond	\$130,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$175,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$0.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$1,300,000.00	BOF 06/08/2017
		<b>\$2,020,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$252,638.17	<b>\$252,638.17</b>	

Appropriations 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
<b>Total:</b>	<b>(\$298,456.00)</b>	<b>\$3,700,000.00</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$551,544.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$150,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$200,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$149,910.00	BOF 06/08/2017
		<b>\$3,501,364.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0211a Operations: Public Services - Stormwater Management

CP5241 STORM WATER PUMP STATIONS

WPCA MAINTAINS THE STAMFORD HURRICANE BARRIER AND THE THREE ASSOCIATED PUMP STATIONS.

Upgrade and perform major repairs to Dyke Lane pump station, Cummings Pump Station and Wampanaw pump station

Start Date:  % Complete:

End Date:  Status Code

Project Manager:

**Current Quarter Comments:**

Anticipate installing generators at Cummings and Wampanaw pump stations.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$183,357.58	\$0.00	<b>\$183,357.58</b>	

Appropriations 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
<b>Total:</b>	<b>(\$2,355,883.62)</b>	<b>\$3,984,000.00</b>	<b>\$1,234,000</b>	<b>\$1,950,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>

**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 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$150,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$440,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0211a Operations: Public Services - Stormwater Management

CP6599 DYKE LANE PUMP STATION UPGRADE

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

Start Date: 7/1/2012 % Complete: 50%

End Date: 7/1/2012 Status Code In Progress

Project Manager: Prakash Chakravarti

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$192,089.93	\$0.00	\$0.00	<b>\$192,089.93</b>	

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

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 16/17	16/17 \$45m Bond	\$1,830,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$470,000.00	BOF 06/08/2017
		<b>\$2,300,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$229,800.80	<b>\$229,800.80</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$20,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$300,000.00	BOF 06/08/2017
		<b>\$320,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0211a Operations: Public Services - Stormwater Management

CP8710 RESTORATION OF CULVERTS AND LEAK OFFS

To restore the function of the culverts and leak offs throughout the city to improve stormwater drainage from the City's roads as per the MS4 permit.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus	Total	Free Balance as of
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$150,000.00	<b>\$150,000.00</b>	<b>9/30/2018</b>



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

**C56123 CITYWIDE SIDEWALKS RECONSTRUCTION**

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$716,842.27	<b>\$716,842.27</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$20,645,000.00</b>	<b>\$19,390,953</b>	<b>\$0</b>	<b>\$1,254,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$2,016,331.16	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$1,049,346.80	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$600,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$400,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$575,000.00	BOF 06/08/2017
		<b>\$19,890,953.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$100,000.00	<b>\$100,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,446,500.00</b>	<b>\$2,446,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$200,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$300,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$500,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$300,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$150,000.00	BOF 06/08/2017
		<b>\$2,596,500.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$3,934,313.81	<b>\$3,934,313.81</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$46,586,767.45</b>	<b>\$42,873,567</b>	<b>\$0</b>	<b>\$3,695,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,090</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$9,457,342.51	
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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$5,010,696.73	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$3,756,617.15	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$1,400,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$2,157,723.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$2,500,000.00	BOF 06/08/2017
		<b>\$43,873,566.65</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$137,497.10	<b>\$137,497.10</b>	

Appropriations 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
<b>Total:</b>	<b>(\$100,000.00)</b>	<b>\$1,149,150.00</b>	<b>\$1,149,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$87,755.70	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$30,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$112,244.30	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$966,471.80</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** 2/4/2015 **% Complete:** 5%  
**End Date:** 2/4/2015 **Status Code:** In Progress **Project Manager:** Thomas Turk

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	(\$4,084.52)	<b>(\$4,084.52)</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$14,147.48	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$150,852.52	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$165,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$247,784.02	<b>\$247,784.02</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,750,000.00</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$377,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$175,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$225,000.00	BOF 06/08/2017
		<b>\$1,900,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0211 Operations: Public Services - Traffic & Road Maintenance**  
**CP5059 PAVEMENT MANAGEMENT**

For installing crack seal on City roads to preserve and extend their life before having to repave by preventing water infiltration that can cause additional cracking and potholes..

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$154,648.58	<b>\$154,648.58</b>	

Appropriations 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	\$250,000.00	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total:</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 17/18	17/18 \$25m Bond	\$100,000.00	BOF 06/08/2017
		<b>\$100,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	(\$5,660.99)	<b>(\$5,660.99)</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$60,000.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$60,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	(\$145.02)	<b>(\$145.02)</b>	

Appropriations 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
<b>Total:</b>	<b>(\$162,016.22)</b>	<b>\$715,000.00</b>	<b>\$715,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$552,983.78</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0211 Operations: Public Services - Traffic & Road Maintenance

CP8711 TRAFFIC/ROAD PAVING AND DRAINAGE

To repair/replace any drainage for roads scheduled for repaving in order to protect the City's paving investment and to ensure the long term quality of the new road.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$290,000.00	<b>\$290,000.00</b>	

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 17/18	17/18 \$25m Bond	\$200,000.00	BOF 06/08/2017
		<b>\$200,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$159,140.82	<b>\$159,140.82</b>	

Appropriations 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
<b>Total:</b>	<b>(\$20,000.00)</b>	<b>\$690,000.00</b>	<b>\$690,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$105,692.21	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$40,971.78	
FY 05/06	05/06 Bond Issue (\$59M)	\$112,391.20	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$119,494.10	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$37,142.92	
FY 11/12	11/12 \$45m Bond	\$59,461.52	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$96,867.18	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$47,979.09	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$25,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$50,000.00	BOF 06/08/2017
		<b>\$695,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Existing police station will be demolished after the new station is occupied.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$95,253.92	\$600,000.00	\$1,000,000.00	\$4,500,000.00	<b>\$6,195,253.92</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$60,000,000.00</b>	<b>\$60,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$2,006,614.24	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$500,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$35,393,385.76	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$22,100,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$60,000,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:**

Project completed - Please close

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$9,980.00	<b>\$9,980.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$21,780,000.00</b>	<b>\$19,480,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,300,000</b>

## 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	
		<b>\$19,480,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Awaiting settlement between city and HVAC vendors

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$192,367.34	\$0.00	<b>\$192,367.34</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,725,000.00</b>	<b>\$1,725,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$78,164.88	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$1,725,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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: Scott Duckworth

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$576,800.00</b>	<b>\$576,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$40,885.82	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$40,885.82</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$600,000.00	\$0.00	<b>\$600,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 16/17	16/17 \$45m Bond	\$0.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$0.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Project completed - please close

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$3,061.29	<b>\$3,061.29</b>	

Appropriations 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
<b>Total:</b>	<b>(\$291.43)</b>	<b>\$175,000.00</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 Repurposed on 5/11/17
		<b>\$174,708.57</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	(\$90.35)	<b>(\$90.35)</b>	

Appropriations 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
<b>Total:</b>	<b>(\$9,556.90)</b>	<b>\$207,700.00</b>	<b>\$207,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
		<b>\$198,143.10</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Can be reduced to \$160,000. Other items that had been on this list (Lenco Bearcat, Crime Scene Response Vehicle) have been purchased using other funding (Asset Forfeiture and donations).

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$250,000.00	\$0.00	<b>\$250,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** 10/3/2016 **% Complete:**   
**End Date:** 10/3/2016 **Status Code:** In Progress **Project Manager:** Michael Indelicato

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$715,702.28	<b>\$715,702.28</b>	

Appropriations 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
<b>Total:</b>	<b>(\$169,455.00)</b>	<b>\$656,250.00</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$281,250</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 17/18	17/18 \$25m Bond	\$500,000.00	BOF 06/08/2017
		<b>\$500,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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: Ted Jankowski

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$140,000.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$140,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0335 Police - Emergency Communications Center**

**CP6758 911 COMMUNICATIONS - CAD AND MOBILE DATA UPGRADE PHASE 2**

- 111 Communications - Public Safety Radio Network Infrastructure Upgrade - IP End to End, Geo prime and Microwave Upgrade  
 a. ASTRO-TAC 9600 Comparators to GCM 8000; including Routers, Switches (Replaced with SUA II), Channel Gateways  
 b. Replace Microwave & Add Software Based Geo-Redundant Primes Site Switching to the Prime Site Controllers & GCM 8000 Comparators

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$110,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$110,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

Replacement of out of production and inadequate portable radio systems in all City of Stamford Departments. Phase I replacing of radios for SFD or SPD has been approved \$600,000.00. Phase II is being addressed in Capital for out years.

911 Communications - Public Safety Radio Network Infrastructure Upgrade - IP End to End, Geo prime and Microwave Upgrade  
 a. ASTRO-TAC 9600 Comparators to GCM 8000; including Routers, Switches (Replaced with SUA II), Channel Gateways  
 b. Replace Microwave & Add Software Based Geo-Redundant Primes Site Switching to the Prime Site Controllers & GCM 8000 Comparators \$1,498,000

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$1,200,000.00	\$0.00	\$0.00	\$0.00	<b>\$1,200,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**  
 no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$500.00	<b>\$500.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$161,385.00</b>	<b>\$161,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$75,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$86,385.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$161,385.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

Replace original Yankee gutters including deteriorated fascia and soffit to entire exterior of building. Replace entry canopy including frame, replace interior railings in hallways, window replacement, all to be in compliance with building codes and ADA.

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$148,103.33	<b>\$148,103.33</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$792,255.86</b>	<b>\$792,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$210,469.20	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$37,960.84	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$792,255.86</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$1,155,327.80	<b>\$1,155,327.80</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,218,000.00</b>	<b>\$1,218,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$218,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$225,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$443,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$34,118.86)</b>	<b>\$70,000.00</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
		<b>\$35,881.14</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:**

no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$57,485.00	\$0.00	<b>\$57,485.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$57,485.00</b>	<b>\$57,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** 7/1/2012 **% Complete:** 90%  
**End Date:** 7/1/2012 **Status Code:** In Progress **Project Manager:** Mike Pensiero

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$507,363.56	<b>\$507,363.56</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$20,675,869.00</b>	<b>\$16,818,527</b>	<b>\$0</b>	<b>\$1,857,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$1,661,761.20	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$113,238.80	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$16,818,527.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

Replace aging pick ups with 1 Heavy Duty Truck with Plow (200k) 5 Low Boy with Plows (550k)

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

**Current Quarter Comments:**

BOE use as needed.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$200,000.00	\$396,733.71	\$0.00	\$0.00	<b>\$596,733.71</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$59,473.17	
FY 11/12	11/12 \$45m Bond	\$252,505.91	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$38,020.92	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$100,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$100,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$100,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$650,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$524,190.89	<b>\$524,190.89</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$10,325,496.00</b>	<b>\$8,691,830</b>	<b>\$0</b>	<b>\$383,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$4,553,885.66	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$525,691.99	
FY 05/06	05/06 Bond Issue (\$59M)	\$672,375.63	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$1,704,245.83	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$186,800.89	
FY 11/12	11/12 \$45m Bond	\$400,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$648,830.00	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$8,691,830.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	(\$525.00)	<b>(\$525.00)</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$90,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$11,038.50	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$260,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** 10/7/2016 **Status Code:** In Progress **Project Manager:** Mike Scacco

**Current Quarter Comments:**

We will be replacing 25 yd refuse unit in the next 45 days

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of 9/30/2018
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		
<b>Projected Spending</b>		\$0.00		\$0.00		

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2004/2005	\$0.00	\$2,800,000.00	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$36,739,561.00</b>	<b>\$30,752,855</b>	<b>\$0</b>	<b>\$84,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,902,306</b>

**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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$1,977,089.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$2,990,105.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$30,752,855.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

75k was added from CP2302- Government Center security. See Page 71 (OPM)

- 1 WAN - City Additional Fiber Sites-\$39,500
- 2 LAN - Network Switch Expansion/Upgrade-\$85,000
- 3 Exchange email storage upgrade-\$50,000
- 4 SQL Enterprise License for additional VM Host-\$100,000
- 5 Data Center - Server/Storage Annually -\$70,500
- 6 Citywide PC replacement \$100,000
- 7 Police RMS \$300,000
- 8 Rework Citizen's Service web interface and mobile application-\$8,000
- 9 Stamford Connect Expansion- RDS-\$50,000
- 10 Avaya Call Center - GC Tax Dept-\$87,000
- 11 City Wide IP Phone Update-\$310,000
- 12 Health dept. data management enterprise resource system-\$75,000
- 13 Network monitoring software \$25,000
- 14 Finance system - \$800,000

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$2,864,687.14	<b>\$2,864,687.14</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$13,118,600.00</b>	<b>\$11,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,868,600</b>

## 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	\$1,117,739.52	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$1,075,880.30	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$578,863.28	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$10,050,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** 10/17/2016 **Status Code:** In Progress **Project Manager:** Mike Scacco

**Current Quarter Comments:**

Recondition Cat Loader at HO PENN for complete re-build/ 3-X-Mark Mowers

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$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	\$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
<b>Total:</b>	<b>\$0.00</b>	<b>\$13,228,056.00</b>	<b>\$11,828,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$775,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$1,176,019.93	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$11,828,056.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	(\$8,872.79)	<b>(\$8,872.79)</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$265,000.00</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$42,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$223,000.00	BOF 06/08/2017
		<b>\$265,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

PC and other technology hardware 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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$105,313.72	<b>\$105,313.72</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$35,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$60,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$95,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$3,697.45)</b>	<b>\$60,000.00</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$56,302.55	
		<b>\$56,302.55</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

To provide upgraded and expanded security systems over the library's network: 1. an updated video security system which would will provide better building coverage, image resolution, image retrieval for law enforcement, etc. 2. provide a "mass notification system," an evacuation system in the event of a non-fire emergency (bomb threat, violent intruder, etc.). It is possible that these systems can be started in FY 2018 with some of the existing technology funds. Budgets have been developed and proposals received.

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$119,753.67	<b>\$119,753.67</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
		<b>\$200,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$30,000.00	<b>\$30,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$30,000.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$30,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$50,000.00	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$50,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$9,300.49)</b>	<b>\$470,000.00</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$250,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$220,000.00	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$470,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0370 Smith House - Smith House

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$2,743.65)</b>	<b>\$129,000.00</b>	<b>\$129,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$126,256.35</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$6,744.29	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$0.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$1,250.66	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$7,994.95</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$392,000.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,000</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$0.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$0.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$65,500.73)</b>	<b>\$810,000.00</b>	<b>\$810,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$2,474.00	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$65,148.26	
FY 09/10	09/10 \$8.975m Tax Exempt Bonds	\$55,287.00	BOF 8/4/14
FY 11/12	11/12 \$45m Bond	\$446,531.61	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$136,900.45	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$0.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$38,157.95	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$744,499.27</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$99.93)</b>	<b>\$553,000.00</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$250,000.00	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$167,666.64	
FY 11/12	11/12 \$45m Bond	\$28,401.49	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$106,831.94	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$552,900.07</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0043 Special Revenue - E.G. Brennan Golf Course

CP7150 BRENNAN GOLF COURSE

Brennan Golf Course upgrades - Complete Clubhouse renovation to include new energy efficient lighting, bathroom/shower and locker room renovation, and central air conditioning.

Start Date: 7/1/2017 % Complete: 5%

End Date: 7/1/2017 Status Code: In Progress

Project Manager: Mike Sullivan

### Current Quarter Comments:

Engineering has hired an architect to create a design and scope for work to be bid on our clubhouse. Design services were bid as \$25,500. We are also hoping to spend \$35,000 remaining from Parking Lot bond on repair and replacement on cart paths.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$25,500.00	\$35,000.00	\$120,600.55	\$0.00	<b>\$181,100.55</b>	

Appropriations 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	\$400,000.00	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Total:</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

### Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 17/18	17/18 \$25m Bond	\$700,000.00	BOF 06/08/2017
		<b>\$700,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Work on Bell Street Garage electrical improvements underway.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$10,000.00	\$10,000.00	\$50,109.61	\$0.00	<b>\$70,109.61</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,395,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,395,000</b>

## 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 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$150,000.00	BOF 06/08/2017
		<b>\$4,945,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0029 Special Revenue - Parking Fund**  
**CP2214 PARKING METER REPLACEMENT**

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

Start Date: 2/4/2015 % Complete: 99%

End Date: 2/4/2015 Status Code: In Progress

Project Manager: Thomas Turk

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$174,763.57	<b>\$174,763.57</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,478,275.00</b>	<b>\$368,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,110,000</b>

## 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	
		<b>\$368,275.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

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

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$28,848.23	<b>\$28,848.23</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$55,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$15,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$20,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$60,000.00	BOF 06/08/2017
		<b>\$150,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0029 Special Revenue - Parking Fund**  
**CP8500 PARKING GARAGE IMPROVEMENTS**

A recent parking garage assessment report was conducted for the Bedford Street and Bell Street garages indicating that they require approximately 6,100,000 and 8,400,000 in improvements, respectively. Funding is necessary to prevent deterioration of the parking structures.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)		
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus	Total	Free Balance as of
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$1,117,232.00	<b>\$1,117,232.00</b>	<b>9/30/2018</b>



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0029 Special Revenue - Parking Fund

CP9213 STREET SIGN PROGRAM

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

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

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

Project Manager: Thomas Turk

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$5,705.42	<b>\$5,705.42</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$710,000.00</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

## 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	
		<b>\$360,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$9,977.05)</b>	<b>\$3,254,000.00</b>	<b>\$3,254,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

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

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** 80%  
**End Date:** 5/1/2011 **Status Code:** In Progress **Project Manager:** Prakash Chakravarti

**Current Quarter Comments:**

Construction plans are being revised to incorporate the storm drain related items per Engineering Bureau's comments.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$4,585,572.08	\$0.00	<b>\$4,585,572.08</b>	

Appropriations 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
<b>Total:</b>	<b>(\$200,000.00)</b>	<b>\$3,849,859.00</b>	<b>\$0</b>	<b>\$3,849,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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	\$214,367.50	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		<b>\$264,226.44</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	(\$43.02)	\$0.00	\$0.00	<b>(\$43.02)</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$4,784,380.27</b>	<b>\$1,069,380</b>	<b>\$3,715,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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
		<b>\$4,364,131.04</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0033 Special Revenue - Water Pollution Control**

**C22046 PERNA LANE AREA SEWERS**

PROPERTIES IN THE NEIGHBORHOOD OF PERNA LANE HAVE FAILING SEPTIC SYSTEMS. PHASE I OF THE SEWER PROJECT WILL SERVE PROPERTIES ON THE EAST OF HIGH RIDGE ROAD BETWEEN PERNA LANE AND MERRITT PARKWAY.

**Start Date:** 7/1/2008 **% Complete:** 90%

**End Date:** 7/1/2008 **Status Code:** In Progress **Project Manager:** Prakash Chakravarti

**Current Quarter Comments:**

The design is complete and will be advertised for construction services in November, 2018.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$6,350,854.07	\$0.00	\$0.00	<b>\$6,350,854.07</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,165,213.00</b>	<b>\$0</b>	<b>\$6,165,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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	\$3,214,827.05	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		<b>\$3,525,477.98</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** Prakash Chakravarti

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 )	\$126,754.67	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
		<b>\$139,754.67</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** 85%  
**End Date:** 4/29/2013 **Status Code:** In Progress **Project Manager:** Prakash Chakravarti

**Current Quarter Comments:**

Phase II of the sewer system evaluation and study is in progress.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$250,000.00	\$13,532.32	\$0.00	<b>\$263,532.32</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,550,000.00</b>	<b>\$0</b>	<b>\$2,275,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
		<b>\$1,780,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** 20%  
**End Date:** 8/1/2016 **Status Code:** In Progress **Project Manager:** Prakash Chakravarti

**Current Quarter Comments:**

Construction plans are 95% complete. Anticipate advertising for construction services in Jan 2019.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$7,862,961.65	\$0.00	<b>\$7,862,961.65</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA )	\$175,234.25	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$350,000.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		<b>\$525,234.25</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$50,000.00	\$90,052.11	\$0.00	<b>\$140,052.11</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$109,633.89	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		<b>\$759,633.89</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$439,651.28	<b>\$439,651.28</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$935,000.00</b>	<b>\$100,000</b>	<b>\$835,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 Rev Bond Issue (12,770,000 WPCA )	\$275,246.00	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
FY 15/16	15/16 \$65m Bond	\$100,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$375,246.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	(\$6,249.59)	\$0.00	\$0.00	<b>(\$6,249.59)</b>	

Appropriations 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
<b>Total:</b>	<b>(\$6,576.90)</b>	<b>\$70,000.00</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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
		<b>\$30,652.69</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$585,148.80)</b>	<b>\$17,950,710.00</b>	<b>\$2,463,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$486,900</b>	<b>\$0</b>	<b>\$15,000,000</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$16,878,661.20	
		<b>\$16,878,661.20</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$250,000.00	\$1,518,433.32	\$0.00	<b>\$1,768,433.32</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$7,206,463.26</b>	<b>\$0</b>	<b>\$5,206,463</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$1,200,000.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		<b>\$5,656,463.26</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0033 Special Revenue - Water Pollution Control

CP5025 AERATION BLOWERS UPGRADE

Upgrade existing aeration blowers to high efficiency blowers and other improvements to secondary treatment process

Start Date: 12/1/2015 % Complete: 75%

End Date: 12/1/2015 Status Code: In Progress Project Manager: Prakash Chakravarti

**Current Quarter Comments:**

Construction plans are 95% complete. Anticipate advertising for construction services in Jan 2019.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$10,239,807.00	\$0.00	\$0.00	<b>\$10,239,807.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$8,600,000.00</b>	<b>\$0</b>	<b>\$7,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$660,193.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		<b>\$660,193.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** 95%  
**End Date:** 10/30/2015 **Status Code:** In Progress **Project Manager:** Prakash Chakravarti  
**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$116,033.73	\$0.00	<b>\$116,033.73</b>	

Appropriations 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	\$250,000.00	\$150,000	\$100,000	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,320,000.00</b>	<b>\$150,000</b>	<b>\$1,170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$1,192,405.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		<b>\$1,192,405.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** 3/1/2017 **% Complete:** 70%

**End Date:** 3/1/2017 **Status Code:** In Progress **Project Manager:** Prakash Chakravarti

**Current Quarter Comments:**

Construction plans are 95% complete. Anticipate advertising for construction services in Jan 2019.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$13,495,963.48	\$0.00	<b>\$13,495,963.48</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$10,200,000.00</b>	<b>\$0</b>	<b>\$10,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$787,463.03	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		<b>\$787,463.03</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$100,000.00	<b>\$100,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$489,293.86)</b>	<b>\$1,453,750.00</b>	<b>\$0</b>	<b>\$1,453,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

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

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0033 Special Revenue - Water Pollution Control**  
**CP6567 MILL RIVER STORMWATER MANAGEMENT**

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

**Start Date:** 3/16/2009 **% Complete:** 100%  
**End Date:** 3/16/2009 **Status Code:** Dept Recommend Close Out **Project Manager:** Prakash Chakravarti

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 2005/2006	\$0.00	\$1,234,100.00	\$552,000	\$0	\$0	\$682,100	\$0	\$0
FY 2007/2008	\$0.00	\$1,737,455.00	\$781,855	\$0	\$0	\$955,600	\$0	\$0
FY 2009/2010	\$0.00	\$867,273.00	\$390,273	\$0	\$0	\$477,000	\$0	\$0
FY 2016/2017	(\$547,870.27)	(\$440,880.86)	(\$440,881)	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>(\$547,870.27)</b>	<b>\$3,397,947.14</b>	<b>\$1,283,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,114,700</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$335,691.77	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$550,748.75	
FY 16/17	16/17 \$45m Bond	\$250,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$146,806.62	BOF 06/08/2017
		<b>\$1,283,247.14</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$1,234,837.31)</b>	<b>\$6,240,000.00</b>	<b>\$0</b>	<b>\$6,240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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
		<b>\$4,916,080.47</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Rehab/replace the belt filter presses, Roof repairs, Storage shed, and grinders

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$477,324.30	\$0.00	<b>\$477,324.30</b>	

Appropriations Summary by Fiscal Year			Funding Sources					
Fiscal Year	Sunset/ Close Out	Appropriation	City Bonds	WPCA Bonds	State Grants	Federal Grant	State Loan	Other
FY 1996/1997	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2007/2008	\$0.00	\$300,000.00	\$0	\$300,000	\$0	\$0	\$0	\$0
FY 2009/2010	\$0.00	\$250,000.00	\$0	\$250,000	\$0	\$0	\$0	\$0
FY 2010/2011	\$0.00	\$150,000.00	\$0	\$150,000	\$0	\$0	\$0	\$0
FY 2011/2012	\$0.00	\$2,217,327.71	\$0	\$2,217,328	\$0	\$0	\$0	\$0
FY 2012/2013	\$0.00	\$2,000,000.00	\$0	\$2,000,000	\$0	\$0	\$0	\$0
FY 2015/2016	\$0.00	\$3,000,000.00	\$0	\$3,000,000	\$0	\$0	\$0	\$0
FY 2016/2017	\$0.00	\$2,500,000.00	\$0	\$2,500,000	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0.00</b>	<b>\$10,567,327.71</b>	<b>\$0</b>	<b>\$10,567,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 )	\$4,298,842.63	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$6,366,110.53	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		<b>\$12,070,971.95</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:**

Provide generator at Clay Hill Pump Station, Upgrade electricals at Alvord Lane Pump Station, update/rebuild Saddle Rock Pump Station.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$50,000.00	\$200,000.00	\$938,410.97	\$0.00	<b>\$1,188,410.97</b>	

Appropriations 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
<b>Total:</b>	<b>(\$1,440.86)</b>	<b>\$5,667,700.00</b>	<b>\$0</b>	<b>\$5,667,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 )	\$101,350.00	BOF 08/13/2015 - REPURPOSE - Submitted as Memo
FY 15/16	15/16 \$14,700,000.00 WPCA Bond Issue	\$375,000.00	BOF 07/09/2015 - \$16,170,000 WPCA Revenue Bond Iss
		<b>\$4,648,905.14</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 11/12	11/12 \$45m Bond	\$99,514.59	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$485.41	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$100,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$101,310.00</b>	<b>\$101,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$101,310.00	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$101,310.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	(\$276.55)	<b>(\$276.55)</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$134,400.00</b>	<b>\$134,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$116,378.84	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$134,400.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$60,000.00)</b>	<b>\$60,000.00</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:  
 done

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$1,735.39	<b>\$1,735.39</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$175,270.00</b>	<b>\$175,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 12/13	12/13 \$50m Bond	\$85,270.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$90,000.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$175,270.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:**

paving of loading dock

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$13,894.24	\$0.00	\$0.00	\$0.00	<b>\$13,894.24</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$151,000.00</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$151,000.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$151,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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:

Seating was replaced via State Grant. City funds are not bonded.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$632,779.96	<b>\$632,779.96</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$141,975.00</b>	<b>\$141,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$141,975.00	BOF 7/10/14 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$130,700.00	BOF 06/08/2017
		<b>\$272,675.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

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

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

Current Quarter Comments:  
 not bonded

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$235,000.00	<b>\$235,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$235,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0351** Stamford Fire Department  
**C43210** Glenbrook 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.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$55,000.00	<b>\$55,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$55,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$55,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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: Trevor Roach, Fire Chief

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$538,658.41	<b>\$538,658.41</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,787,700.00</b>	<b>\$2,223,700</b>	<b>\$0</b>	<b>\$564,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$167,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$1,685,799.01</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0351 Stamford Fire Department**  
**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$78,660.04	<b>\$78,660.04</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$665,000.00</b>	<b>\$665,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$6,707.44	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$587,121.89</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** Trevor Roach, Fire Chief

## Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$366.71	<b>\$366.71</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,808,500.00</b>	<b>\$1,808,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$104,544.45	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$362,087.52	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$1,808,500.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0351 Stamford Fire Department

C63005 FIRE APPARATUS

Desc-	QTY-	Price-	Extended-	Term
Stamford Fire Dept.- Engine	3-	\$600,000	\$1,800,000	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.

Start Date: 7/1/2014 % Complete: 50%

End Date: 7/1/2014 Status Code: In Progress Project Manager: Trevor Roach, Fire Chief

## Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$468,686.00	<b>\$468,686.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$4,645,000.00</b>	<b>\$4,645,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$260,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$700,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$5m 10 Year Bond	\$800,000.00	BOF 06/08/2017
FY 17/18	17/18 \$25m Bond	\$0.00	BOF 06/08/2017
		<b>\$4,385,650.78</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:** Trevor Roach, Fire Chief

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$127,959.24	<b>\$127,959.24</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$949,353.73</b>	<b>\$949,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$0.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$799,968.60</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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.

Start Date: 10/29/2012 % Complete: 5%

End Date: 10/29/2012 Status Code: In Progress Project Manager: Trevor Roach, Fire Chief

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$80,477.64	<b>\$80,477.64</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$27,423.97	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$12,776.03	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$50,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$370,605.69</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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: Trevor Roach, Fire Chief

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$30,175.00	<b>\$30,175.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$86,450.00</b>	<b>\$86,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$60,000.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$60,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0351** Stamford Fire Department  
**CP3809** CENTRAL FIRE HEADQUARTERS RENOVATION

Central Fire Headquarters @ 629 Main St. A recommendation will be to switch to a split HVAC system to take care of problem areas throughout the building. These new systems should be tied into the recently installed Energy Management System. Facilities recommendation @ \$150,000. Removal of existing flooring material, installation of clean / non-slip epoxy flooring surface. Paving of the parking lot and apron of building. Employee ID access security system.

**Start Date:** 7/1/2014 **% Complete:** 20%  
**End Date:** 7/1/2014 **Status Code:** In Progress **Project Manager:** Trevor Roach, Fire Chief

## Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$90,279.64	<b>\$90,279.64</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$20,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$80,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$100,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0351 Stamford Fire Department**  
**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:**

no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	(\$8,055.10)	<b>(\$8,055.10)</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$475,952.00</b>	<b>\$475,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$8,849.80	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$53,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$475,952.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0351 Stamford Fire Department

CP5901 BELLTOWN 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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$55,500.00)</b>	<b>\$60,000.00</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$7,000.00	BOF 7/10/14 Repurposed on 5/11/17
		<b>\$7,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0351** Stamford Fire Department  
**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$1,407.76)</b>	<b>\$65,000.00</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$13,112.38	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$49,555.26	
FY 11/12	11/12 \$45m Bond	\$924.60	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$63,592.24</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0351 Stamford Fire Department**  
**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$67,181.03	<b>\$67,181.03</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$315,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 05/06	05/06 Bond Issue (\$59M)	\$14,276.46	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$145,706.99	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$59,756.28	
FY 11/12	11/12 \$45m Bond	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$23,903.24	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$243,642.97</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$200,000.00	<b>\$200,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$198,927.38	<b>\$198,927.38</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$290,554.98	<b>\$290,554.98</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$100,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$70,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$170,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

Continuation of the Self Contained Breathing Apparatus (SCBA) project, for both the Career & Volunteer departments, to conform to the 2013 National Fire Protection Association (NFPA) standard 1852 for firefighter safety.

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$175,000.00	<b>\$175,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,375,000.00</b>	<b>\$1,375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$341,385.13	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$600,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$825,000.00	BOF 06/08/2017
		<b>\$1,766,385.13</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$79,714.44	<b>\$79,714.44</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$1,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$1,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$311,500.00	<b>\$311,500.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$211,500.00</b>	<b>\$211,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 16/17	16/17 \$45m Bond	\$200,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$200,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 16/17	16/17 \$45m Bond	\$50,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$50,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$50,000.00	<b>\$50,000.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 16/17	16/17 \$45m Bond	\$0.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
		<b>\$0.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0351** Stamford Fire Department  
**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:  
 no change

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$4,947.71	\$0.00	<b>\$4,947.71</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$345,000.00</b>	<b>\$345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$115,000.35	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$55,984.09	
FY 05/06	05/06 Bond Issue (\$59M)	\$20,577.47	
FY 06/07	06/07 Bond Issue (\$88M) Includes \$47M BAN	\$85,227.33	
FY 08/09	08/09 Bond Issue (\$40M City BAB)	\$10,000.00	
FY 11/12	11/12 \$45m Bond	\$58,210.76	BOF 6/12/14 Repurposed on 5/11/17
		<b>\$345,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0351 Stamford Fire Department**

**CP9351 HYDRANT REPLACEMENT**

The water company is planning to replace and improve several water mains. Funds will be used to maintain all hydrants and replace damaged and/or inoperable fire hydrants to assure water supply. Also add new hydrants for new water mains added to system and dry hydrants where needed. The construction portion of these ongoing obligations are: digging out existing plumbing and hydrants, road, and sidewalk repairs to restore to previous condition.

**Start Date:** 1/15/2013 **% Complete:** 50%

**End Date:** 1/15/2013 **Status Code:** In Progress **Project Manager:** Trevor Roach, Fire Chief

**Current Quarter Comments:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$48,505.62	<b>\$48,505.62</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$1,160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 00/00	Past Bond Issues	\$510,000.00	
FY 03/04	03/04 Bond Issue (\$39.2M)	\$81,700.48	
FY 05/06	05/06 Bond Issue (\$59M)	\$118,299.52	
FY 11/12	11/12 \$45m Bond	\$24,908.56	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$130,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$50,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$50,000.00	BOF 06/08/2017
		<b>\$964,908.56</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0351** Stamford Fire Department  
**CP9461** SPRINGDALE BUILDING & EXTERNAL IMPROVEMENTS

Parking lot repaving

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

Current Quarter Comments:

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$52,300.00	\$25,702.45	\$25,000.00	\$8,000.00	<b>\$111,002.45</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Bonds Issue History

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$1,500.00	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$163,500.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$165,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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

1. Upgrade the front of the building to improve safety and appearance.
2. Open a new entrance to the basement with an ADA compliant ramp to increase usable public space in the building

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

**Current Quarter Comments:**

Underground storage tank replacement underway.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$737.13	\$0.00	\$0.00	\$0.00	<b>\$737.13</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,525,000.00</b>	<b>\$1,525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$41,560.57	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$105,353.66	BOF 07/09/2015 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$75,000.00	BOF 06/08/2017
		<b>\$1,600,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**0680 Stamford Museum - Capital**  
**C43034 MULTI-USE BUILDING CONSTRUCTION**

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

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

**Current Quarter Comments:**

Farmhouse and Maple Sugar House built w/State funds. Parking Lot = City funds. Remaining balance is not enough for the pastures & paddocks.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	(\$9,606.62)	<b>(\$9,606.62)</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 14/15	14/15 \$50m Bond	\$750,000.00	BOF 7/10/14 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$300,000.00	BOF 06/08/2017
		<b>\$1,050,000.00</b>	



# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$7,836.02	<b>\$7,836.02</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
FY 12/13	12/13 \$50m Bond	\$14,288.98	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$270,770.86	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$1,250,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>(\$2,532.92)</b>	<b>\$148,000.00</b>	<b>\$148,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$145,467.08</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

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 9/30/2018
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$8,121.39	<b>\$8,121.39</b>	

Appropriations 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
<b>Total:</b>	<b>(\$399.90)</b>	<b>\$75,000.00</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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 Repurposed on 5/11/17
		<b>\$74,600.10</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

Restrooms completed; chicken coop requires more money.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$117,804.79	\$0.00	<b>\$117,804.79</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Bonds Issue History**

Fiscal Year	Fund Name	Amount	Notes
FY 15/16	15/16 \$65m Bond	\$300,000.00	BOF 07/09/2015 Repurposed on 5/11/17
		<b>\$300,000.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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:**

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$621,500.00</b>	<b>\$621,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$0.00	BOF 6/12/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$101,411.05	BOF 07/09/2015 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$108,588.95	BOF 06/08/2017
		<b>\$621,500.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

**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
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$559,475.00</b>	<b>\$559,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	
		<b>\$559,475.00</b>	

# 1st Quarter Capital Projects Quarterly Report as of 9/30/2018

0264 Terry Conners Rink  
 CP3695 TERRY CONNERS RINK UPGRADES

Terry Conner's Rink FY 18/19 upgrades include ADA compliance in all rink bathrooms and overall bathroom and shower upgrades. In FY 19/20 a new flat roof to replace the 20+ year old existing leaking roof is targeted. The heating system upgrade, and compressor/refrigeration Infrastructure, are on going projects (some complete and some yet to be done with the current Capital fund balance).

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

### Current Quarter Comments:

Designs in progress. Needs additional funding.

	(1-90 Days)	(91-180 Days)	(6 to 18 Months)	(+18 Months)	Total	Free Balance as of
	10/1/18 - 12/31/18	1/1/19 - 3/31/19	4/1/19 - 3/31/20	4/1/20 Plus		9/30/2018
<b>Projected Spending</b>	\$50,000.00	\$168,541.35	\$0.00	\$0.00	<b>\$218,541.35</b>	

Appropriations 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
<b>Total:</b>	<b>\$0.00</b>	<b>\$970,000.00</b>	<b>\$970,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### 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 12/13	12/13 \$50m Bond	\$100,000.00	BOF 6/12/14 Repurposed on 5/11/17
FY 14/15	14/15 \$50m Bond	\$56,482.45	BOF 7/10/14 Repurposed on 5/11/17
FY 15/16	15/16 \$65m Bond	\$600,000.00	BOF 07/09/2015 Repurposed on 5/11/17
FY 16/17	16/17 \$45m Bond	\$210,000.00	BOF 07/14/2016 - \$45,000,000 Repurposed on 5/11/17
FY 17/18	17/18 \$25m Bond	\$70,000.00	BOF 06/08/2017
		<b>\$1,040,000.00</b>	

